



Arizona Department of Education

# Annual Report

**Of the Arizona Superintendent of Public Instruction**

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## **Volume II**

Fiscal Year 2015-2016

- ◆ Annual Financial Reports by District
- ◆ Annual Financial Reports by Charter

Diane M. Douglas, Superintendent  
January 2017  
In compliance with ARS §15-255

## Fiscal Year 2016 Student Count/Enrollment Record System Upgrade

Fiscal Year 2016 was a transitional year as the Department began implementing the new student information system, Arizona Education Data Standards (AzEDS) as the replacement for the Student Accountability Information System (SAIS), which had been the system of record since Fiscal Year 2003. This transition required many modifications to the student information systems used by districts and charters to submit student-level data to the Department. Further, more stringent validation and integrity checks were applied to submitted student-level data resulting in more accurate student data. Along with this more thorough scrutiny, additional issues in submitted information were identified, resulting in more information being rejected by the new system. Although many issues have been resolved, at the time of this report, the Department is continuing to work with districts and charters to resolve discrepancies between the district or charter student information system records and the Department's records. Districts and charters with unresolved student count/enrollment discrepancies are identified with a note preceded by an asterisk, near the bottom of the individual district or charter Annual Financial Report (AFR) page of Volume II of this report, when applicable.

# Table of Contents

## Volume II

| Section I – District Financial Information                                 | Page   |
|--|--------|
| Arizona School District Financial and Statistical Data – Definitions.....  | I-1    |
| Arizona School District Financial and Statistical Data – Summary .....     | I-7    |
| Arizona School Districts Summary of Financial Data                         |        |
| Apache County.....   | I-8    |
| Cochise County.....  | I-20   |
| Coconino County .....  | I-43   |
| Gila County.....   | I-54   |
| Graham County.....   | I-64   |
| Greenlee County .....  | I-74   |
| La Paz County .....  | I-79   |
| Maricopa County .....  | I-86   |
| Mohave County .....  | I-145  |
| Navajo County .....  | I-160  |
| Pima County .....  | I-175  |
| Pinal County .....   | I-194  |
| Santa Cruz County .....  | I-216  |
| Yavapai County .....   | I-223  |
| Yuma County .....  | I-249  |
| Arizona School Districts State Totals .....                                | I-260  |
| Index of School District, County and State Summaries .....                 | I-261  |
| Section II – Charter Schools Financial Information                         |        |
| Arizona Charter Schools Financial and Statistical Data – Definitions ..... | II-1   |
| Arizona District Sponsored Charter Schools Summary of Financial Data.....  | II-4   |
| Arizona Closed Charter Schools Summary of Financial Data.....              | II-5   |
| Arizona Charter Schools Financial and Statistical Data – Summary .....     | II-6   |
| Arizona Charter Schools Summary of Financial Data.....                     | II-7   |
| Arizona Charter Schools State Totals.....                                  | II-430 |
| Index of Charter Schools and State Summaries.....                          | II-431 |

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<sup>1</sup> Arizona School District Summary of County Totals is at the end of each county’s section. The data used for this report was extracted on December 31, 2016.



# Arizona School District Financial and Statistical Data - Definitions

District, County and State Summaries

The following definitions and explanatory comments are intended to assist in understanding the data shown for each school district, each county (totals all data from each school district within the county), and for the state as a whole as summarized for all school districts.

## Financial Information

### I. Finances by Fund:

Fund Balances, Revenues, Transfers, Budgets, and Expenditures

#### A. Maintenance and Operation (M&O) – Fund 001:

Fund designated for administration, instruction, instruction support, and operations expenditures for regular education programs, special education programs, pupil transportation, desegregation, overrides, K3 reading programs, and drop-out prevention. For districts which have sponsored charter schools, this fund data includes payments to the sponsored charter schools and expenditures made on behalf of the sponsored charter schools.

#### B. Classroom Site Fund - Fund 010

Fund designated for recording revenues and expenditures resulting from the passage of Proposition 301 in November, 2000 ((6/10th % sales tax revenues)). These funds may be expended on three purposes outlined in A.R.S. §15-977: teacher base pay increases, teacher performance pay, and specified maintenance and operations purposes: class size reduction, teacher compensation increases, teacher development, and dropout prevention programs

#### C. Instructional Improvement Fund 020

Fund expenditures of revenues generated by Tribal Gaming compacts with the State of Arizona as a result of Proposition 201, passed by Arizona voters on November 5, 2002. Expenditures are limited to those specified in A.R.S. §15-979: teacher compensation increases, class size reduction, dropout prevention programs, and reading programs for students in kindergarten through third grade.

#### D. Unrestricted Capital Outlay – Fund 610:

Capital expenditures for acquisitions by purchase, lease-purchase, lease or long-term lease of capital items that include furniture and equipment, vehicles, land, buildings, and improvements

#### E. Emergency Deficiencies Correction – Fund 686:

Capital expenditures from monies received from the School Facilities Board directed at correcting emergency deficiencies such as square footage and quality deficiencies (A.R.S. §15-2011 and A.R.S. §15-2022).

**Arizona School District**  
**Financial and Statistical Data - Definitions**  
District, County and State Summaries

**F. Building Renewal Grant - Funds 691:**

Accounts for building renewal grant monies that districts may request from the School Facilities Board. These monies may be used for major renovations and repairs to buildings, upgrading systems and areas that will maintain or extend buildings' useful lives, and infrastructure costs. These monies may not be used for new construction; remodeling interior space for aesthetic or preferential reasons; exterior beautification; demolition; routine preventative maintenance; or any project in a building, or part of a building, that is being leased to another entity, including a charter school sponsored by a school district pursuant to A.R.S. §15-183. ( A.R.S. §15-2032)

**G. New School Facilities - Fund 695:**

Accounts for monies received from the School Facilities Board to be used for constructing new school facilities and purchasing land for new school sites. Any surplus monies received from the School Facilities Board may be used only for capital purposes for the project up to 1 year after completion of the project. Any surplus monies remaining after 1 year must be returned to the School Facilities Board. (A.R.S. §15-2041).

**H. Adjacent Ways – Fund 620:**

Fund designated for expenditures related to the improvement of public streets, alleys, etc. adjacent to school property (A.R.S. §15-995)..

**I. Debt Service - Funds 700 & 720:**

Funds designated for payments of interest and principal on general obligation debt.

**J. School Plant - Funds 500, 505, 506, and 640:**

Revenues recorded in these funds are the proceeds from sale and lease of district property. Maintenance and operations expenditures as well as capital expenditures are permitted depending on the School Plant fund.

**K. Federal Projects – Funds 100 through 399:**

This includes all federally funded categorical grant programs.

**L. State Projects – Funds 400 through 499:**

This includes all state funded categorical grant programs.

**M. Food Services - Fund 510:**

Fund designated for recording revenues and expenditures related to food services.

**N. Other:**

Revenues and expenditures from other funds to include County, City or Town Grants, Civic Center, Community School, Auxiliary Operations, Tax Credit Fund designated for Extracurricular Activities, Gifts and Donations, Career & Technology & Vocational Education Projects, ELL Compensatory

# Arizona School District Financial and Statistical Data - Definitions

District, County and State Summaries

Instruction, Structured English Immersion, Fingerprint, Gifts and Donations (Capital), Condemnation, Joint Technical Education, School Opening, Grants and Gifts to Teachers, Advertisement, Capital Equity, Other Projects (Capital), Insurance Proceeds, Textbooks, Litigation Recovery, Energy and Water Savings, Teacherage, and Insurance Refund.

## Excluded Funds from Totals:

The revenues and/or expenditures from the funds listed below are duplicated in the funds described above.

### O. Bond Building:

Funds 630 & 639 are for purchase of sites, construction, furniture and apparatus, improving school grounds, and pupil transportation vehicles.

### P. Fiduciary & Internal Services Funds:

Fiduciary Funds 800-899 used to account for assets a district holds in a trustee capacity or as an agent for individuals, private organizations, and other governmental entities. Internal Service Funds (575,950-989) used for activities that provide goods or services to other funds, departments, component units, or other governmental entities on a cost-reimbursement basis (such as unemployment and self-insurance funds and Intergovernmental agreements).

### Q. Indirect Costs:

Fund 570 accounts for the administrative costs related to federal programs implementation and operation.

## II. Revenues Received by Source:

The summaries below include examples of the types of revenues, both restricted and unrestricted, received from the specified source. Please note that each example is not necessarily applicable to all of the designated funds.

The "School Facilities" category includes Emergency Deficiencies Corrections, Building Renewal Grant, and New School Facilities funds as indicated in the Finances by Fund section. The "Other" category includes School Plant, Federal Projects, State Projects, Food Services and Other as indicated in the Finances by Fund section.

### A. Local Revenues:

Local revenues include tax levies, interest, tuition, transportation fees, food service, other district services, activity fees, and donations.

### B. County Revenues:

County revenues include County Equalization assistance in accordance with A.R.S. §15-971(C), County School Fund, the Special County School Reserve Fund as well as any other revenues for/or on behalf of the district.

# Arizona School District

## Financial and Statistical Data - Definitions

District, County and State Summaries

### C. State Revenues:

State revenues include State Equalization Assistance, Additional State Aid, Certificates of Educational Convenience, State Projects, Classroom Site Fund, Instructional Improvement Fund, and all revenues from the School Facilities Board (SFB).

### D. Federal Revenues:

Federal Revenues include all Federal Grants, and Impact Aid.

### III. Special Education Program Expenditures By Type:

This section reports detail of the Maintenance and Operations total Program 200 for special education by disability category. It includes other special programs such as gifted, vocational education, remedial education, career education, and English Language Learners, including both compensatory and incremental instruction costs. These dollar amounts are included in the fund totals in the Finances by Fund and Revenues Received by Source sections above.

### IV. Gifted Programs:

These counts are reported by grade and may be duplicated counts as one student may be identified in one, two or three gifted areas; quantitative reasoning, verbal reasoning, and/or nonverbal reasoning.

### V. Miscellaneous Data as of 6/30/2016:

Reported values as of June 30, 2016 for Bonds Outstanding, Land and Improvements, Building and Improvements, Furniture, Equipment and Vehicles, and Construction in Progress.

### VI. Tax Rates:

Total tax rate levied against taxable property in the district on primary and secondary assessed valuation. In Sierra Vista Unified, the tax rate is the combined elementary and high school rate. For joint school districts, the tax rate in the county of jurisdiction was reported.

### VII. Assessed Valuation:

The assessed valuation for primary, secondary, Salt River Project (SRP) and Government Property Lease Excise Tax (GPLET) property are included. The high school assessed valuation is used for Sierra Vista Unified. The assessed valuations for joint school districts include the valuation in all applicable counties.

## Statistical Information

### I. Average Daily Membership (ADM)

(Effective for FY 2012 and forward, 9th grade ADM for Joint Technological Education Districts (JTEDs) is excluded from funding)

**Arizona School District**  
**Financial and Statistical Data - Definitions**  
District, County and State Summaries

**A. Total Resident ADM:**

The average daily membership (ADM) for the first 100 days in session of all public school students residing in the district. This figure is the original basis for equalization assistance in the following year.

**B. Attending Resident ADM:**

The average daily membership for the first 100 days in session for resident students who attend school in the district. This ADM may include students from unorganized territories attending within the district, pursuant to A.R.S. §15-825 A.

**C. Other Attending ADM (Previously Non-Resident Attending ADM):**

The average daily membership for the first 100 days in session for nonresident students, from other school districts or states, who attend school in the district. This ADM may include students placed in the district by a state agency or court of competent jurisdiction pursuant to A.R.S. §15-825(B). Students identified under A.R.S. §15-825 are included in the student count for purposes of state aid and budget limit calculation.

**D. Total Attending ADM:**

The resident and other attending ADM combined.

**II. Fall Enrollment:**

Number of students enrolled on October 1, 2015. This is an unduplicated count of students. Each student is included in only one district or charter.

**III. Number of Schools:**

The number of district schools active in FY 2016. The number of schools for Joint Technological Education Districts includes satellite courses operated on member district facilities.

**IV. Staffing Summary:**

**A. Number of FTE's:**

Number of Full-Time Equivalent (FTE) employees as reported on the School District Employee Report to reflect those employees employed as of October 1, 2015. This FTE includes those "purchased service teachers" filling a position in the school district. Full-Time Equivalent represents the portion of a contract day an employee is working.

**B. Students per Staff:**

Fall 2015 Enrollment divided by the number of Full-Time Equivalent employees as defined above.

**Arizona School District**  
**Financial and Statistical Data - Definitions**  
District, County and State Summaries

V. Year-End Teacher FTE:

The number of Full-Time Equivalent (FTE) teaching positions as of the last day of school reported on the district's Annual Financial Report (AFR). This FTE includes "purchased service teachers" contract amounts but EXCLUDES substitute teachers.

VI. Year-End Total Teacher Salaries:

Total amount of salaries – excluding benefits - paid to teachers for all of FY 2016 as reported by the district on the district's Annual Financial Report (AFR). This dollar amount includes "purchased service teachers" contract amounts but EXCLUDES substitute teacher payments.

VII. Superintendent's Salary:

Total salary paid to the school district superintendent as reported by the district on the School District Employee Report.

**Additional Notes:**

- i. District Sponsored Charter School Financial data is reported as follows:
  - A. Expenditures made by the district to or on behalf of the charter schools sponsored by that district are included in the district detail.
  - B. Detailed financial data for each district sponsored charter school (DSCS) submitting an Annual Financial Report (AFR) is included in the Charter section of this report – Volume II, Section II Page 4.
  - C. Average Daily Membership (ADM) for sponsored charter schools is included in the district detail and totaled at the county and state level.
- ii. District Identification Code - CTDS  
Located to the right of each district name at the top of each page Districts are identified with a 9-digit Arizona Department of Education code (County – Type – District Number – School Number.) The first two digits of this code represent the County, the 3rd and 4th digits represent the Type of District, e.g., elementary, high school, etc., with the 5th and 6th digits represent the District Number within the county. The last 3 digits represent the School Number within the district (000 represents the district office). In the case of district sponsored charter schools, School Numbers of 700 or greater indicate a district sponsored charter school.

# District Summary of Financial and Statistical Data

The following information can be found within each district, county and state summary page. For more detailed definitions and explanatory comments, please refer to the Arizona School District Financial and Statistical Data – Definitions found in the preceding section of this volume, starting on page I-1.

## Financial Information

Finances by Fund – includes fund balances, revenues, account transfers, budgeted and actual expenditures.

Revenues Received by Source – revenues received from local, county, state and federal sources.

Special Education Expenditures – budgeted and actual expenditures for special education by disability category and other special programs such as gifted, the incremental and compensatory instructional costs for English Language Learners (ELL), vocational education, and career education.

Gifted Program Duplicated Counts – the program counts may be duplicated as one student may be identified in more than one gifted reasoning area.

Gifted Program Actual Expenditures – the program expenditures are designated by grades K-8 and 9-12.

Tax Rates and Valuation – the tax rates and assessed valuation for primary, secondary, Salt River Project (SRP) and Government Property Lease Excise Tax (GPLET) properties.

## Statistical Information

Average Daily Membership – the district’s total resident, attending resident, other attending, and total attending average daily membership for the first 100 days in session as designated by the grade sections of elementary and high school.

Miscellaneous Data – reported values for bonds outstanding, land and building, improvements, furniture, equipment and vehicles and construction in progress.

Staffing Summary – reported number of certified and classified Full-Time Equivalent (FTE) employees, and the number of students per staff member. Section includes the reported year-end teacher FTE, year-end teacher salaries, and the superintendent’s salary.

Fall Enrollment – an unduplicated count of students enrolled on October 1, 2015.

Number of Schools – the number of district schools active for the fiscal year.

| Finances by Fund                   | July 1, 2015 Balance | Revenues           | Transfers     | Expenditures       |                  | June 30, 2016 Balance |
|------------------------------------|----------------------|--------------------|---------------|--------------------|------------------|-----------------------|
|                                    |                      |                    |               | Budget             | Actual           |                       |
| Maintenance & Operations (M&O)     | \$344,121            | \$737,118          | \$0           | \$966,450          | \$808,308        | \$272,931             |
| Clism St-CSF & Ins Imp Funds-IIF   | \$15,723             | \$29,899           | \$0           | \$39,354           | \$26,935         | \$18,687              |
| Unrestricted Capital Outlay        | \$444,530            | \$91,233           | \$0           | \$498,082          | \$19,643         | \$516,120             |
| 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                      | \$0                  | \$0                | \$0           | \$0                | \$0              | \$0                   |
| Debt Service                       | \$0                  | \$0                | \$0           | \$0                | \$0              | \$0                   |
| School Plant                       | \$0                  | \$0                | \$0           | \$0                | \$0              | \$0                   |
| Federal Projects                   | \$1,839,970          | \$208,539          | (\$14)        | \$167,000          | \$112,411        | \$1,936,084           |
| State Projects                     | \$11,645             | \$13,088           | \$0           | \$19,500           | \$16,937         | \$7,796               |
| Food Services                      | \$0                  | \$0                | \$0           | \$0                | \$0              | \$0                   |
| Other                              | \$83,443             | \$13,919           | \$0           | \$42,500           | \$8,840          | \$88,522              |
| <b>Total</b>                       | <b>\$2,739,432</b>   | <b>\$1,093,796</b> | <b>(\$14)</b> | <b>\$1,732,886</b> | <b>\$993,074</b> | <b>\$2,840,140</b>    |
| Bond Building                      | \$0                  | \$0                | \$0           | \$0                | \$0              | \$0                   |
| Fiduciary & Internal Service Funds | \$0                  | \$0                | \$0           | \$0                | \$0              | \$0                   |
| Indirect Costs                     | \$0                  | \$0                | \$0           | \$1,000            | \$0              | \$0                   |

| Revenues Received By Source                 | Local            | County          | State            | Federal          | Total Rev          |
|---|------------------|-----------------|------------------|------------------|--------------------|
| Maintenance & Operations (M&O)              | \$294,846        | \$42,997        | \$399,275        | \$0              | \$737,118          |
| Unrestricted Capital Outlay                 | \$82,207         | \$878           | \$8,148          | \$0              | \$91,233           |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$65             | \$0             | \$29,834         | \$0              | \$29,899           |
| School Facilities                           | \$0              | \$0             | \$0              | \$0              | \$0                |
| Adjacent Ways                               | \$0              | \$0             | \$0              | \$0              | \$0                |
| Debt Service                                | \$0              | \$0             | \$0              | \$0              | \$0                |
| Other: See Definitions for Description      | \$13,919         | \$0             | \$13,088         | \$208,539        | \$235,546          |
| <b>Total By Source</b>                      | <b>\$391,037</b> | <b>\$43,875</b> | <b>\$450,345</b> | <b>\$208,539</b> | <b>\$1,093,796</b> |
| Percentage Of Total Revenues                | 35.75%           | 4.01%           | 41.17%           | 19.07%           | 100.00%            |

| Special Education Expenditures    | Budget          | Actual          |
|-----------------------------------|-----------------|-----------------|
| Autism                            | \$52,932        | \$33,786        |
| Emotional Disability              | \$0             | \$0             |
| Hearing Impairments               | \$0             | \$0             |
| Other Health Impairments          | \$4,000         | \$2,543         |
| Specific Learning Disability      | \$0             | \$0             |
| Mild, Moderate, or Severe ID*     | \$0             | \$0             |
| Multiple Disabilities             | \$0             | \$0             |
| Multiple Disabilities with SSI ** | \$0             | \$0             |
| Orthopedic Impairment             | \$0             | \$0             |
| Preschool Severe Delay            | \$0             | \$0             |
| Developmental Delay               | \$0             | \$0             |
| Speech/Language Impairment        | \$7,400         | \$7,380         |
| Traumatic Brain Injury            | \$0             | \$0             |
| Visual Impairment                 | \$0             | \$0             |
| Subtotal                          | \$64,332        | \$43,709        |
| Gifted                            | \$0             | \$0             |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0             | \$0             |
| Remedial Education                | \$0             | \$0             |
| Vocational Tech Ed                | \$0             | \$0             |
| Career Education                  | \$0             | \$0             |
| <b>Total</b>                      | <b>\$64,332</b> | <b>\$43,709</b> |

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

| Gifted Program Actual Expenditures |     | Tax Rates | Valuation    |
|------------------------------------|-----|-----------|--------------|
| Primary                            | \$0 | 1.6774    | \$16,617,633 |
| Secondary                          | \$0 | 0.0000    | \$16,617,633 |
| S.R.P. and/or GPLET                | \$0 |           | \$0          |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 53.715         | 53.715             | 0.000           | 53.715          |
| 13-14 HS             | 9.790          | 0.000              | 0.000           | 0.000           |
| 13-14 Total          | 63.505         | 53.715             | 0.000           | 53.715          |
| 14-15 Elem           | 53.942         | 53.942             | 0.000           | 53.942          |
| 14-15 HS             | 9.860          | 0.000              | 0.000           | 0.000           |
| 14-15 Total          | 63.802         | 53.942             | 0.000           | 53.942          |
| 15-16 Elem           | 57.457         | 57.457             | 0.000           | 57.457          |
| 15-16 HS             | 9.737          | 0.000              | 0.000           | 0.000           |
| 15-16 Total          | 67.194         | 57.457             | 0.000           | 57.457          |

| Certified Staff  | Certified FTE | Students Per Staff | Classified Staff                | Classified FTE | Students Per Staff |
|------------------|---------------|--------------------|---------------------------------|----------------|--------------------|
| Admins           | 0.50          | 124.00             | Managers                        | 1.00           | 62.00              |
| Teachers         | 5.00          | 12.40              | Teacher Aides                   | 3.55           | 17.46              |
| Others           | 0.00          | 0.00               | Others                          | 1.60           | 38.75              |
| Subtotal         | 5.50          | 11.27              | Subtotal                        | 6.15           | 10.08              |
| <b>Total FTE</b> |               | <b>11.65</b>       | <b>Total Students Per Staff</b> |                | <b>5.32</b>        |

|                           |           |
|---------------------------|-----------|
| Year End Teacher FTE      | 5.00      |
| Year End Teacher Salaries | \$330,043 |
| Superintendent's Salary   | \$54,185  |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |             |
|------------------------------------|-------------|
| Bonds Outstanding                  | \$0         |
| Land & Improvements                | \$539,982   |
| Building & Improvements            | \$3,124,799 |
| Furniture, Equip, Vehicles         | \$361,637   |
| Construction in Progress           | \$0         |

|                      |    |                   |   |
|----------------------|----|-------------------|---|
| Fall 2015 Enrollment | 62 | Number of Schools | 1 |
|----------------------|----|-------------------|---|

| Finances by Fund                   | July 1, 2015 Balance | Revenues            | Transfers          | Expenditures        |                     | June 30, 2016 Balance |
|------------------------------------|----------------------|---------------------|--------------------|---------------------|---------------------|-----------------------|
|                                    |                      |                     |                    | Budget              | Actual              |                       |
| Maintenance & Operations (M&O)     | \$385,200            | \$19,987,332        | \$1,131,219        | \$21,503,752        | \$20,672,243        | \$831,508             |
| Clism St-CSF & Ins Imp Funds-IIF   | \$2,753,607          | \$1,510,206         | \$0                | \$4,431,866         | \$1,077,759         | \$3,186,054           |
| Unrestricted Capital Outlay        | \$0                  | \$0                 | \$0                | \$0                 | \$0                 | \$0                   |
| Emergency Deficiencies Correction  | \$0                  | \$0                 | \$0                | \$0                 | \$0                 | \$0                   |
| Building Renewal                   | \$0                  | \$7,056             | \$0                | \$0                 | \$7,056             | \$0                   |
| New School Facilities              | \$0                  | \$0                 | \$0                | \$0                 | \$0                 | \$0                   |
| Adjacent Ways                      | \$0                  | \$0                 | \$0                | \$0                 | \$0                 | \$0                   |
| Debt Service                       | \$0                  | \$0                 | \$0                | \$0                 | \$0                 | \$0                   |
| School Plant                       | \$72,310             | \$30,243            | \$0                | \$68,108            | \$82,385            | \$20,168              |
| Federal Projects                   | \$14,429,216         | \$30,166,664        | (\$1,480,704)      | \$41,726,337        | \$26,695,217        | \$16,419,959          |
| State Projects                     | \$19,646             | \$142,555           | \$0                | \$167,111           | \$52,018            | \$110,183             |
| Food Services                      | \$474,199            | \$2,436,288         | \$0                | \$2,470,476         | \$2,289,827         | \$620,660             |
| Other                              | \$1,137,484          | \$2,284,586         | \$0                | \$1,886,282         | \$1,256,806         | \$2,165,264           |
| <b>Total</b>                       | <b>\$19,271,662</b>  | <b>\$56,564,930</b> | <b>(\$349,485)</b> | <b>\$72,253,932</b> | <b>\$52,133,311</b> | <b>\$23,353,796</b>   |
| Bond Building                      | \$0                  | \$0                 | \$0                | \$0                 | \$0                 | \$0                   |
| Fiduciary & Internal Service Funds | \$223,820            | \$579,770           | \$0                | \$0                 | \$586,438           | \$217,152             |
| Indirect Costs                     | \$2,268              | \$0                 | \$349,485          | \$509,608           | \$351,753           | \$0                   |

| Revenues Received By Source                 | Local              | County             | State               | Federal             | Total Rev           |
|---|--------------------|--------------------|---------------------|---------------------|---------------------|
| Maintenance & Operations (M&O)              | \$207              | \$1,380,332        | \$18,606,793        | \$0                 | \$19,987,332        |
| Unrestricted Capital Outlay                 | \$0                | \$0                | \$0                 | \$0                 | \$0                 |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$12,673           | \$0                | \$1,497,533         | \$0                 | \$1,510,206         |
| School Facilities                           | \$0                | \$0                | \$7,056             | \$0                 | \$7,056             |
| Adjacent Ways                               | \$0                | \$0                | \$0                 | \$0                 | \$0                 |
| Debt Service                                | \$0                | \$0                | \$0                 | \$0                 | \$0                 |
| Other: See Definitions for Description      | \$2,532,361        | \$0                | \$142,555           | \$32,385,420        | \$35,060,336        |
| <b>Total By Source</b>                      | <b>\$2,545,241</b> | <b>\$1,380,332</b> | <b>\$20,253,937</b> | <b>\$32,385,420</b> | <b>\$56,564,930</b> |
| Percentage Of Total Revenues                | 4.50%              | 2.44%              | 35.81%              | 57.25%              | 100.00%             |

| Special Education Expenditures    | Budget             | Actual             |
|-----------------------------------|--------------------|--------------------|
| Autism                            | \$74,353           | \$74,353           |
| Emotional Disability              | \$71,638           | \$71,638           |
| Hearing Impairments               | \$41,488           | \$41,488           |
| Other Health Impairments          | \$100,000          | \$91,765           |
| Specific Learning Disability      | \$659,337          | \$513,905          |
| Mild, Moderate, or Severe ID*     | \$749,328          | \$749,328          |
| Multiple Disabilities             | \$25,000           | \$21,049           |
| Multiple Disabilities with SSI ** | \$0                | \$0                |
| Orthopedic Impairment             | \$50,000           | \$48,746           |
| Preschool Severe Delay            | \$17,540           | \$17,540           |
| Developmental Delay               | \$75,000           | \$70,530           |
| Speech/Language Impairment        | \$200,000          | \$137,000          |
| Traumatic Brain Injury            | \$0                | \$0                |
| Visual Impairment                 | \$68,131           | \$68,131           |
| Subtotal                          | \$2,131,815        | \$1,905,473        |
| Gifted                            | \$45,768           | \$2,600            |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$130,000          | \$0                |
| Remedial Education                | \$90,000           | \$77,881           |
| Vocational Tech Ed                | \$975,000          | \$730,617          |
| Career Education                  | \$85,000           | \$85,000           |
| <b>Total</b>                      | <b>\$3,457,583</b> | <b>\$2,801,571</b> |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |               |
|------------------------------------|---------------|
| Bonds Outstanding                  | \$0           |
| Land & Improvements                | \$14,738,828  |
| Building & Improvements            | \$238,806,912 |
| Furniture, Equip, Vehicles         | \$32,318,236  |
| Construction in Progress           | \$1,072,509   |

|                      |       |                   |   |
|----------------------|-------|-------------------|---|
| Fall 2015 Enrollment | 3,507 | Number of Schools | 7 |
|----------------------|-------|-------------------|---|

| Gifted Program Duplicated Counts |     |    |    |    |    |      |      |  |
|----------------------------------|-----|----|----|----|----|------|------|--|
| KG                               | 1   | 2  | 3  | 4  | 5  | 6    | 7    |  |
| 0                                | 0   | 1  | 0  | 1  | 0  | 1    | 3    |  |
| 8                                | K-8 | 9  | 10 | 11 | 12 | 9-12 | K-12 |  |
| 6                                | 12  | 19 | 7  | 15 | 10 | 51   | 63   |  |

| Gifted Program Actual Expenditures |         | Tax Rates | Valuation   |
|------------------------------------|---------|-----------|-------------|
| Primary                            | \$1,300 | 0.0000    | \$2,610,702 |
| Secondary                          | \$1,300 | 0.0000    | \$2,610,702 |
| S.R.P. and/or GPLET                |         |           | \$0         |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 2,400.401      | 2,400.401          | 0.000           | 2,400.401       |
| 13-14 HS             | 971.648        | 971.648            | 0.000           | 971.648         |
| 13-14 Total          | 3,372.049      | 3,372.049          | 0.000           | 3,372.049       |
| 14-15 Elem           | 2,326.675      | 2,326.675          | 0.500           | 2,327.175       |
| 14-15 HS             | 977.757        | 977.757            | 0.000           | 977.757         |
| 14-15 Total          | 3,304.432      | 3,304.432          | 0.500           | 3,304.932       |
| 15-16 Elem           | 2,326.326      | 2,326.326          | 0.000           | 2,326.326       |
| 15-16 HS             | 1,023.166      | 1,023.166          | 0.000           | 1,023.166       |
| 15-16 Total          | 3,349.492      | 3,349.492          | 0.000           | 3,349.492       |

| Certified Staff  | Certified FTE | Students Per Staff | Classified Staff                | Classified FTE | Students Per Staff |
|------------------|---------------|--------------------|---------------------------------|----------------|--------------------|
| Admins           | 17.00         | 206.29             | Managers                        | 16.00          | 219.19             |
| Teachers         | 214.00        | 16.39              | Teacher Aides                   | 55.00          | 63.76              |
| Others           | 38.00         | 92.29              | Others                          | 176.50         | 19.87              |
| Subtotal         | 269.00        | 13.04              | Subtotal                        | 247.50         | 14.17              |
| <b>Total FTE</b> |               | <b>516.50</b>      | <b>Total Students Per Staff</b> |                | <b>6.79</b>        |

|                           |              |
|---------------------------|--------------|
| Year End Teacher FTE      | 251.00       |
| Year End Teacher Salaries | \$13,663,440 |
| Superintendent's Salary   | \$213,047    |

See data definitions beginning on page I-1

| Finances by Fund                   | July 1, 2015 Balance | Revenues           | Transfers        | Expenditures       |                    | June 30, 2016 Balance |
|------------------------------------|----------------------|--------------------|------------------|--------------------|--------------------|-----------------------|
|                                    |                      |                    |                  | Budget             | Actual             |                       |
| Maintenance & Operations (M&O)     | \$399,378            | \$2,619,707        | \$0              | \$2,919,586        | \$2,742,986        | \$276,099             |
| Clism St-CSF & Ins Imp Funds-IIF   | \$63,479             | \$66,698           | \$0              | \$130,083          | \$63,780           | \$66,397              |
| Unrestricted Capital Outlay        | \$420,125            | \$328,609          | \$0              | \$1,892,598        | \$93,688           | \$655,046             |
| Emergency Deficiencies Correction  | \$0                  | \$3,059            | \$0              | \$0                | \$3,059            | \$0                   |
| Building Renewal                   | \$0                  | \$7,836            | \$0              | \$0                | \$9,674            | (\$1,838)             |
| New School Facilities              | \$0                  | \$0                | \$0              | \$0                | \$0                | \$0                   |
| Adjacent Ways                      | \$0                  | \$0                | \$0              | \$0                | \$0                | \$0                   |
| Debt Service                       | \$29,920             | \$86,090           | \$0              | \$127,750          | \$100,675          | \$15,335              |
| School Plant                       | \$6,614              | \$32               | \$0              | \$6,634            | \$0                | \$6,646               |
| Federal Projects                   | \$160,906            | \$189,966          | (\$8,776)        | \$301,096          | \$244,917          | \$97,179              |
| State Projects                     | \$10,212             | \$49               | \$0              | \$10,240           | \$0                | \$10,261              |
| Food Services                      | \$9,321              | \$148,721          | \$0              | \$125,000          | \$129,643          | \$28,399              |
| Other                              | \$135,133            | \$37,584           | \$0              | \$103,575          | \$33,855           | \$138,862             |
| <b>Total</b>                       | <b>\$1,235,088</b>   | <b>\$3,488,351</b> | <b>(\$8,776)</b> | <b>\$5,616,562</b> | <b>\$3,422,277</b> | <b>\$1,292,386</b>    |
| Bond Building                      | \$0                  | \$0                | \$0              | \$0                | \$0                | \$0                   |
| Fiduciary & Internal Service Funds | \$26,488             | \$16,732           | \$0              | \$45,336           | \$17,176           | \$26,044              |
| Indirect Costs                     | \$28,990             | \$120              | \$8,776          | \$29,067           | \$7,937            | \$29,949              |

| Revenues Received By Source                 | Local              | County           | State              | Federal          | Total Rev          |
|---|--------------------|------------------|--------------------|------------------|--------------------|
| Maintenance & Operations (M&O)              | \$929,111          | \$176,108        | \$1,514,488        | \$0              | \$2,619,707        |
| Unrestricted Capital Outlay                 | \$328,609          | \$0              | \$0                | \$0              | \$328,609          |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$203              | \$0              | \$66,495           | \$0              | \$66,698           |
| School Facilities                           | \$0                | \$0              | \$10,895           | \$0              | \$10,895           |
| Adjacent Ways                               | \$0                | \$0              | \$0                | \$0              | \$0                |
| Debt Service                                | \$86,090           | \$0              | \$0                | \$0              | \$86,090           |
| Other: See Definitions for Description      | \$39,752           | \$0              | \$49               | \$336,551        | \$376,352          |
| <b>Total By Source</b>                      | <b>\$1,383,765</b> | <b>\$176,108</b> | <b>\$1,591,927</b> | <b>\$336,551</b> | <b>\$3,488,351</b> |
| Percentage Of Total Revenues                | 39.67%             | 5.05%            | 45.64%             | 9.65%            | 100.00%            |

| Special Education Expenditures    | Budget           | Actual           |
|-----------------------------------|------------------|------------------|
| Autism                            | \$18,028         | \$15,603         |
| Emotional Disability              | \$26,343         | \$23,434         |
| Hearing Impairments               | \$0              | \$0              |
| Other Health Impairments          | \$4,885          | \$4,228          |
| Specific Learning Disability      | \$42,628         | \$36,893         |
| Mild, Moderate, or Severe ID*     | \$34,059         | \$30,638         |
| Multiple Disabilities             | \$0              | \$0              |
| Multiple Disabilities with SSI ** | \$0              | \$0              |
| Orthopedic Impairment             | \$21,614         | \$19,867         |
| Preschool Severe Delay            | \$70,653         | \$70,505         |
| Developmental Delay               | \$85,371         | \$73,886         |
| Speech/Language Impairment        | \$41,820         | \$41,820         |
| Traumatic Brain Injury            | \$0              | \$0              |
| Visual Impairment                 | \$0              | \$0              |
| Subtotal                          | \$345,401        | \$316,874        |
| Gifted                            | \$0              | \$0              |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0              | \$0              |
| Remedial Education                | \$0              | \$0              |
| Vocational Tech Ed                | \$0              | \$0              |
| Career Education                  | \$0              | \$0              |
| <b>Total</b>                      | <b>\$345,401</b> | <b>\$316,874</b> |

| Gifted Program Duplicated Counts |     |   |    |    |    |      |      |  |
|----------------------------------|-----|---|----|----|----|------|------|--|
| KG                               | 1   | 2 | 3  | 4  | 5  | 6    | 7    |  |
| 0                                | 0   | 0 | 0  | 3  | 3  | 4    | 1    |  |
| 8                                | K-8 | 9 | 10 | 11 | 12 | 9-12 | K-12 |  |
| 2                                | 13  | 0 | 0  | 0  | 0  | 0    | 13   |  |

| Gifted Program Actual Expenditures | Tax Rates |                     | Valuation    |
|------------------------------------|-----------|---------------------|--------------|
|                                    | Primary   | 6.7289              | \$20,365,307 |
|                                    | Secondary | 0.5613              | \$20,365,307 |
| K-8                                | \$9,149   |                     |              |
| 9-12                               | \$0       | S.R.P. and/or GPLET | \$442,193    |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 150.010        | 150.010            | 0.290           | 150.300         |
| 13-14 HS             | 32.170         | 0.000              | 0.000           | 0.000           |
| 13-14 Total          | 182.180        | 150.010            | 0.290           | 150.300         |
| 14-15 Elem           | 133.471        | 133.471            | 3.740           | 137.211         |
| 14-15 HS             | 68.583         | 0.000              | 0.000           | 0.000           |
| 14-15 Total          | 202.054        | 133.471            | 3.740           | 137.211         |
| 15-16 Elem           | 156.093        | 156.093            | 4.800           | 160.893         |
| 15-16 HS             | 47.840         | 0.000              | 0.000           | 0.000           |
| 15-16 Total          | 203.933        | 156.093            | 4.800           | 160.893         |

| Certified Staff  | Certified FTE | Students Per Staff | Classified Staff                | Classified FTE | Students Per Staff |
|------------------|---------------|--------------------|---------------------------------|----------------|--------------------|
| Admins           | 1.86          | 91.94              | Managers                        | 5.00           | 34.20              |
| Teachers         | 13.74         | 12.45              | Teacher Aides                   | 12.75          | 13.41              |
| Others           | 0.00          | 0.00               | Others                          | 10.40          | 16.44              |
| Subtotal         | 15.60         | 10.96              | Subtotal                        | 28.15          | 6.07               |
| <b>Total FTE</b> |               | <b>43.75</b>       | <b>Total Students Per Staff</b> |                | <b>3.91</b>        |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |             |
|------------------------------------|-------------|
| Bonds Outstanding                  | \$780,000   |
| Land & Improvements                | \$193,297   |
| Building & Improvements            | \$1,496,097 |
| Furniture, Equip, Vehicles         | \$616,457   |
| Construction in Progress           | \$0         |
| Fall 2015 Enrollment               | 171         |
| Number of Schools                  | 1           |

|                           |           |
|---------------------------|-----------|
| Year End Teacher FTE      | 14.00     |
| Year End Teacher Salaries | \$576,294 |
| Superintendent's Salary   | \$70,000  |

| Finances by Fund                   | July 1, 2015 Balance | Revenues            | Transfers          | Expenditures        |                     | June 30, 2016 Balance |
|------------------------------------|----------------------|---------------------|--------------------|---------------------|---------------------|-----------------------|
|                                    |                      |                     |                    | Budget              | Actual              |                       |
| Maintenance & Operations (M&O)     | \$456,165            | \$8,267,964         | \$2,183,002        | \$10,949,660        | \$10,358,355        | \$548,776             |
| Clstrm St-CSF & Ins Imp Funds-IIF  | \$8,517              | \$673,630           | \$0                | \$1,158,132         | \$186,320           | \$495,827             |
| Unrestricted Capital Outlay        | \$338,820            | \$0                 | \$0                | \$118,061           | \$104,056           | \$234,764             |
| Emergency Deficiencies Correction  | \$0                  | \$0                 | \$0                | \$0                 | \$0                 | \$0                   |
| Building Renewal                   | \$15,839             | \$1,168,387         | \$0                | \$0                 | \$1,209,216         | (\$24,990)            |
| New School Facilities              | \$0                  | \$0                 | \$0                | \$0                 | \$0                 | \$0                   |
| Adjacent Ways                      | \$0                  | \$0                 | \$0                | \$0                 | \$0                 | \$0                   |
| Debt Service                       | \$38,791             | \$198               | \$0                | \$35,885            | \$0                 | \$38,989              |
| School Plant                       | \$24,186             | \$114               | \$0                | \$24,135            | \$0                 | \$24,300              |
| Federal Projects                   | \$4,575,805          | \$12,648,363        | (\$2,284,866)      | \$12,751,205        | \$10,647,686        | \$4,291,616           |
| State Projects                     | \$60,080             | \$14,765            | \$0                | \$27,530            | \$21,352            | \$53,493              |
| Food Services                      | \$0                  | \$826,768           | \$0                | \$1,111,253         | \$826,768           | \$0                   |
| Other                              | \$716,655            | \$620,176           | \$0                | \$1,243,682         | \$923,880           | \$412,951             |
| <b>Total</b>                       | <b>\$6,234,858</b>   | <b>\$24,220,365</b> | <b>(\$101,864)</b> | <b>\$27,419,543</b> | <b>\$24,277,633</b> | <b>\$6,075,726</b>    |
| Bond Building                      | \$979                | \$5                 | \$0                | \$0                 | \$0                 | \$984                 |
| Fiduciary & Internal Service Funds | \$178,003            | \$1,789,577         | \$0                | \$3,403,206         | \$1,667,958         | \$299,622             |
| Indirect Costs                     | \$137,070            | \$432               | \$82,963           | \$174,223           | \$136,693           | \$83,772              |

| Revenues Received By Source                 | Local            | County           | State              | Federal             | Total Rev           |
|---|------------------|------------------|--------------------|---------------------|---------------------|
| Maintenance & Operations (M&O)              | \$3,137          | \$556,302        | \$7,708,525        | \$0                 | \$8,267,964         |
| Unrestricted Capital Outlay                 | \$0              | \$0              | \$0                | \$0                 | \$0                 |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$920            | \$0              | \$672,710          | \$0                 | \$673,630           |
| School Facilities                           | \$0              | \$0              | \$1,168,387        | \$0                 | \$1,168,387         |
| Adjacent Ways                               | \$0              | \$0              | \$0                | \$0                 | \$0                 |
| Debt Service                                | \$198            | \$0              | \$0                | \$0                 | \$198               |
| Other: See Definitions for Description      | \$619,605        | \$0              | \$57,793           | \$13,432,789        | \$14,110,186        |
| <b>Total By Source</b>                      | <b>\$623,860</b> | <b>\$556,302</b> | <b>\$9,607,415</b> | <b>\$13,432,789</b> | <b>\$24,220,365</b> |
| Percentage Of Total Revenues                | 2.58%            | 2.30%            | 39.67%             | 55.46%              | 100.00%             |

| Special Education Expenditures    | Budget             | Actual             |
|-----------------------------------|--------------------|--------------------|
| Autism                            | \$0                | \$0                |
| Emotional Disability              | \$0                | \$0                |
| Hearing Impairments               | \$0                | \$0                |
| Other Health Impairments          | \$0                | \$0                |
| Specific Learning Disability      | \$0                | \$0                |
| Mild, Moderate, or Severe ID*     | \$638,077          | \$748,800          |
| Multiple Disabilities             | \$168,477          | \$190,373          |
| Multiple Disabilities with SSI ** | \$59,418           | \$63,458           |
| Orthopedic Impairment             | \$77,382           | \$88,841           |
| Preschool Severe Delay            | \$69,715           | \$0                |
| Developmental Delay               | \$0                | \$0                |
| Speech/Language Impairment        | \$145,000          | \$177,682          |
| Traumatic Brain Injury            | \$0                | \$0                |
| Visual Impairment                 | \$0                | \$0                |
| Subtotal                          | \$1,158,069        | \$1,269,154        |
| Gifted                            | \$44,664           | \$245              |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0                | \$0                |
| Remedial Education                | \$0                | \$0                |
| Vocational Tech Ed                | \$310,961          | \$310,749          |
| Career Education                  | \$0                | \$0                |
| <b>Total</b>                      | <b>\$1,513,694</b> | <b>\$1,580,148</b> |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |             |
|------------------------------------|-------------|
| Bonds Outstanding                  | \$0         |
| Land & Improvements                | \$0         |
| Building & Improvements            | \$4,725,763 |
| Furniture, Equip, Vehicles         | \$1,042,892 |
| Construction in Progress           | \$0         |

|                      |       |                   |   |
|----------------------|-------|-------------------|---|
| Fall 2015 Enrollment | 1,494 | Number of Schools | 3 |
|----------------------|-------|-------------------|---|

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

| Gifted Program Actual Expenditures |     | Tax Rates | Valuation    |
|------------------------------------|-----|-----------|--------------|
| Primary                            | \$0 | 0.0000    | \$18,887,896 |
| Secondary                          | \$0 | 0.0000    | \$18,887,896 |
| S.R.P. and/or GPLET                | \$0 |           | \$0          |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 847.111        | 846.522            | 0.000           | 846.522         |
| 13-14 HS             | 528.304        | 526.284            | 0.000           | 526.284         |
| 13-14 Total          | 1,375.415      | 1,372.806          | 0.000           | 1,372.806       |
| 14-15 Elem           | 916.779        | 916.779            | 23.410          | 940.189         |
| 14-15 HS             | 517.520        | 517.170            | 0.000           | 517.170         |
| 14-15 Total          | 1,434.299      | 1,433.949          | 23.410          | 1,457.359       |
| 15-16 Elem           | 917.264        | 917.264            | 11.625          | 928.889         |
| 15-16 HS             | 495.398        | 495.398            | 0.000           | 495.398         |
| 15-16 Total          | 1,412.662      | 1,412.662          | 11.625          | 1,424.287       |

| Certified Staff  | Certified FTE | Students Per Staff | Classified Staff                | Classified FTE | Students Per Staff |
|------------------|---------------|--------------------|---------------------------------|----------------|--------------------|
| Admins           | 11.00         | 135.82             | Managers                        | 10.00          | 149.40             |
| Teachers         | 85.50         | 17.47              | Teacher Aides                   | 36.00          | 41.50              |
| Others           | 13.50         | 110.67             | Others                          | 103.00         | 14.50              |
| Subtotal         | 110.00        | 13.58              | Subtotal                        | 149.00         | 10.03              |
| <b>Total FTE</b> |               | <b>259.00</b>      | <b>Total Students Per Staff</b> |                | <b>5.77</b>        |

|                           |             |
|---------------------------|-------------|
| Year End Teacher FTE      | 200.00      |
| Year End Teacher Salaries | \$4,299,505 |
| Superintendent's Salary   | \$113,000   |

See data definitions beginning on page I-1

| Finances by Fund                   | July 1, 2015 Balance | Revenues           | Transfers      | Expenditures       |                    | June 30, 2016 Balance |
|------------------------------------|----------------------|--------------------|----------------|--------------------|--------------------|-----------------------|
|                                    |                      |                    |                | Budget             | Actual             |                       |
| Maintenance & Operations (M&O)     | \$682,631            | \$933,161          | \$0            | \$1,161,695        | \$1,064,644        | \$551,148             |
| Clism St-CSF & Ins Imp Funds-IIF   | \$100,992            | \$61,663           | \$0            | \$150,762          | \$41,830           | \$120,825             |
| Unrestricted Capital Outlay        | \$94,360             | \$49,020           | \$0            | \$1,930,616        | \$55,394           | \$87,986              |
| Emergency Deficiencies Correction  | \$0                  | \$0                | \$0            | \$0                | \$0                | \$0                   |
| Building Renewal                   | \$65,181             | \$333              | \$0            | \$0                | \$0                | \$65,514              |
| New School Facilities              | \$0                  | \$0                | \$0            | \$0                | \$0                | \$0                   |
| Adjacent Ways                      | \$0                  | \$0                | \$0            | \$0                | \$0                | \$0                   |
| Debt Service                       | \$0                  | \$0                | \$0            | \$0                | \$0                | \$0                   |
| School Plant                       | \$0                  | \$0                | \$0            | \$0                | \$0                | \$0                   |
| Federal Projects                   | \$5,009,855          | \$1,218,813        | (\$685)        | \$5,964,964        | \$815,841          | \$5,412,142           |
| State Projects                     | \$0                  | \$0                | \$0            | \$0                | \$0                | \$0                   |
| Food Services                      | \$21,945             | \$101,547          | \$0            | \$106,008          | \$111,485          | \$12,007              |
| Other                              | \$20,094             | \$5,760            | \$0            | \$19,500           | \$5,283            | \$20,571              |
| <b>Total</b>                       | <b>\$5,995,058</b>   | <b>\$2,370,297</b> | <b>(\$685)</b> | <b>\$9,333,545</b> | <b>\$2,094,477</b> | <b>\$6,270,193</b>    |
| Bond Building                      | \$0                  | \$0                | \$0            | \$0                | \$0                | \$0                   |
| Fiduciary & Internal Service Funds | \$239,008            | \$34,828           | \$0            | \$0                | \$17,695           | \$256,141             |
| Indirect Costs                     | \$0                  | \$0                | \$0            | \$0                | \$0                | \$0                   |

| Revenues Received By Source                 | Local           | County           | State            | Federal            | Total Rev          |
|---|-----------------|------------------|------------------|--------------------|--------------------|
| Maintenance & Operations (M&O)              | \$3,135         | \$105,624        | \$824,402        | \$0                | \$933,161          |
| Unrestricted Capital Outlay                 | \$410           | \$5,559          | \$43,051         | \$0                | \$49,020           |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$280           | \$0              | \$61,383         | \$0                | \$61,663           |
| School Facilities                           | \$0             | \$0              | \$333            | \$0                | \$333              |
| Adjacent Ways                               | \$0             | \$0              | \$0              | \$0                | \$0                |
| Debt Service                                | \$0             | \$0              | \$0              | \$0                | \$0                |
| Other: See Definitions for Description      | \$23,563        | \$0              | \$0              | \$1,302,556        | \$1,326,120        |
| <b>Total By Source</b>                      | <b>\$27,388</b> | <b>\$111,183</b> | <b>\$929,169</b> | <b>\$1,302,556</b> | <b>\$2,370,297</b> |
| Percentage Of Total Revenues                | 1.16%           | 4.69%            | 39.20%           | 54.95%             | 100.00%            |

| Special Education Expenditures    | Budget           | Actual           |
|-----------------------------------|------------------|------------------|
| Autism                            | \$45,670         | \$45,670         |
| Emotional Disability              | \$0              | \$0              |
| Hearing Impairments               | \$0              | \$0              |
| Other Health Impairments          | \$0              | \$0              |
| Specific Learning Disability      | \$8,500          | \$8,500          |
| Mild, Moderate, or Severe ID*     | \$9,281          | \$9,281          |
| Multiple Disabilities             | \$0              | \$0              |
| Multiple Disabilities with SSI ** | \$0              | \$0              |
| Orthopedic Impairment             | \$0              | \$0              |
| Preschool Severe Delay            | \$0              | \$0              |
| Developmental Delay               | \$0              | \$0              |
| Speech/Language Impairment        | \$42,776         | \$40,903         |
| Traumatic Brain Injury            | \$0              | \$0              |
| Visual Impairment                 | \$0              | \$0              |
| Subtotal                          | \$106,227        | \$104,354        |
| Gifted                            | \$0              | \$0              |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0              | \$0              |
| Remedial Education                | \$0              | \$0              |
| Vocational Tech Ed                | \$0              | \$0              |
| Career Education                  | \$0              | \$0              |
| <b>Total</b>                      | <b>\$106,227</b> | <b>\$104,354</b> |

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

| Gifted Program Actual Expenditures |     | Tax Rates | Valuation |
|------------------------------------|-----|-----------|-----------|
| Primary                            | \$0 | 0.0000    | \$733,807 |
| Secondary                          | \$0 | 0.0000    | \$733,807 |
| S.R.P. and/or GPLET                | \$0 |           | \$69,796  |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 119.188        | 119.188            | 0.000           | 119.188         |
| 13-14 HS             | 26.980         | 0.000              | 0.000           | 0.000           |
| 13-14 Total          | 146.168        | 119.188            | 0.000           | 119.188         |
| 14-15 Elem           | 122.724        | 122.724            | 0.000           | 122.724         |
| 14-15 HS             | 29.923         | 0.000              | 0.000           | 0.000           |
| 14-15 Total          | 152.647        | 122.724            | 0.000           | 122.724         |
| 15-16 Elem           | 115.896        | 115.896            | 0.000           | 115.896         |
| 15-16 HS             | 29.180         | 0.000              | 0.000           | 0.000           |
| 15-16 Total          | 145.076        | 115.896            | 0.000           | 115.896         |

| Certified Staff  | Certified FTE | Students Per Staff | Classified Staff                | Classified FTE | Students Per Staff |
|------------------|---------------|--------------------|---------------------------------|----------------|--------------------|
| Admins           | 2.00          | 62.50              | Managers                        | 3.00           | 41.67              |
| Teachers         | 12.00         | 10.42              | Teacher Aides                   | 4.00           | 31.25              |
| Others           | 0.00          | 0.00               | Others                          | 6.25           | 20.00              |
| Subtotal         | 14.00         | 8.93               | Subtotal                        | 13.25          | 9.43               |
| <b>Total FTE</b> |               | <b>27.25</b>       | <b>Total Students Per Staff</b> |                | <b>4.59</b>        |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |             |
|------------------------------------|-------------|
| Bonds Outstanding                  | \$0         |
| Land & Improvements                | \$10,398    |
| Building & Improvements            | \$1,933,290 |
| Furniture, Equip, Vehicles         | \$119,336   |
| Construction in Progress           | \$0         |
| Fall 2015 Enrollment               | 125         |
| Number of Schools                  | 1           |

|                           |           |
|---------------------------|-----------|
| Year End Teacher FTE      | 12.00     |
| Year End Teacher Salaries | \$486,982 |
| Superintendent's Salary   | \$82,322  |

See data definitions beginning on page I-1

| Finances by Fund                   | July 1, 2015 Balance | Revenues            | Transfers          | Expenditures        |                     | June 30, 2016 Balance |
|------------------------------------|----------------------|---------------------|--------------------|---------------------|---------------------|-----------------------|
|                                    |                      |                     |                    | Budget              | Actual              |                       |
| Maintenance & Operations (M&O)     | (\$848,843)          | \$4,626,245         | \$0                | \$6,032,353         | \$4,310,638         | (\$533,236)           |
| Clstrm St-CSF & Ins Imp Funds-IIF  | \$462,557            | \$364,423           | \$0                | \$873,120           | \$197,251           | \$629,729             |
| Unrestricted Capital Outlay        | \$252,225            | \$191,245           | \$0                | \$897,357           | \$28,822            | \$414,648             |
| Emergency Deficiencies Correction  | \$2                  | \$0                 | \$0                | \$0                 | \$0                 | \$2                   |
| Building Renewal                   | (\$7,594)            | \$99,725            | \$0                | \$0                 | \$92,086            | \$45                  |
| New School Facilities              | \$0                  | \$0                 | \$0                | \$0                 | \$0                 | \$0                   |
| Adjacent Ways                      | \$0                  | \$0                 | \$0                | \$0                 | \$0                 | \$0                   |
| Debt Service                       | \$0                  | \$0                 | \$0                | \$0                 | \$0                 | \$0                   |
| School Plant                       | \$49,040             | \$6,456             | \$0                | \$1,600             | \$0                 | \$55,496              |
| Federal Projects                   | \$747,940            | \$6,345,938         | (\$127,937)        | \$9,079,272         | \$5,593,304         | \$1,372,637           |
| State Projects                     | \$2,829              | \$9                 | \$0                | \$0                 | \$0                 | \$2,838               |
| Food Services                      | (\$71,729)           | \$348,757           | \$0                | \$347,000           | \$304,017           | (\$26,990)            |
| Other                              | \$722,256            | \$204,847           | \$0                | \$977,299           | \$87,184            | \$839,919             |
| <b>Total</b>                       | <b>\$1,308,683</b>   | <b>\$12,187,645</b> | <b>(\$127,937)</b> | <b>\$18,208,001</b> | <b>\$10,613,302</b> | <b>\$2,755,088</b>    |
| Bond Building                      | \$0                  | \$0                 | \$0                | \$0                 | \$0                 | \$0                   |
| Fiduciary & Internal Service Funds | \$98,073             | \$3,760,350         | \$0                | \$4,009,999         | \$3,673,136         | \$185,287             |
| Indirect Costs                     | \$74,185             | \$8,271             | \$127,936          | \$201,480           | \$70,034            | \$140,358             |

| Revenues Received By Source                 | Local            | County           | State              | Federal            | Total Rev           |
|---|------------------|------------------|--------------------|--------------------|---------------------|
| Maintenance & Operations (M&O)              | (\$1,818)        | \$298,354        | \$4,329,709        | \$0                | \$4,626,245         |
| Unrestricted Capital Outlay                 | \$0              | \$12,431         | \$178,814          | \$0                | \$191,245           |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$1,703          | \$0              | \$362,720          | \$0                | \$364,423           |
| School Facilities                           | \$0              | \$0              | \$99,725           | \$0                | \$99,725            |
| Adjacent Ways                               | \$0              | \$0              | \$0                | \$0                | \$0                 |
| Debt Service                                | \$0              | \$0              | \$0                | \$0                | \$0                 |
| Other: See Definitions for Description      | \$227,291        | \$0              | \$9                | \$6,678,707        | \$6,906,007         |
| <b>Total By Source</b>                      | <b>\$227,176</b> | <b>\$310,785</b> | <b>\$4,970,977</b> | <b>\$6,678,707</b> | <b>\$12,187,645</b> |
| Percentage Of Total Revenues                | 1.86%            | 2.55%            | 40.79%             | 54.80%             | 100.00%             |

| Special Education Expenditures    | Budget           | Actual           |
|-----------------------------------|------------------|------------------|
| Autism                            | \$0              | \$0              |
| Emotional Disability              | \$0              | \$0              |
| Hearing Impairments               | \$14,492         | \$14,116         |
| Other Health Impairments          | \$0              | \$0              |
| Specific Learning Disability      | \$541,358        | \$527,324        |
| Mild, Moderate, or Severe ID*     | \$61,543         | \$59,948         |
| Multiple Disabilities             | \$31,848         | \$31,022         |
| Multiple Disabilities with SSI ** | \$27,283         | \$26,576         |
| Orthopedic Impairment             | \$24,420         | \$23,787         |
| Preschool Severe Delay            | \$0              | \$0              |
| Developmental Delay               | \$0              | \$0              |
| Speech/Language Impairment        | \$0              | \$0              |
| Traumatic Brain Injury            | \$0              | \$0              |
| Visual Impairment                 | \$3,605          | \$3,512          |
| Subtotal                          | \$704,549        | \$686,285        |
| Gifted                            | \$18,366         | \$0              |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0              | \$0              |
| Remedial Education                | \$0              | \$0              |
| Vocational Tech Ed                | \$104,652        | \$168,591        |
| Career Education                  | \$0              | \$0              |
| <b>Total</b>                      | <b>\$827,567</b> | <b>\$854,876</b> |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |     |
|------------------------------------|-----|
| Bonds Outstanding                  | \$0 |
| Land & Improvements                | \$0 |
| Building & Improvements            | \$0 |
| Furniture, Equip, Vehicles         | \$0 |
| Construction in Progress           | \$0 |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 654 | Number of Schools | 5 |
|----------------------|-----|-------------------|---|

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

| Gifted Program Actual Expenditures |     | Tax Rates | Valuation   |
|------------------------------------|-----|-----------|-------------|
| Primary                            | \$0 | 0.0000    | \$1,319,146 |
| Secondary                          | \$0 | 0.0000    | \$1,319,146 |
| S.R.P. and/or GPLET                | \$0 |           | \$0         |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 427.127        | 425.812            | 0.000           | 425.812         |
| 13-14 HS             | 220.511        | 220.511            | 0.000           | 220.511         |
| 13-14 Total          | 647.638        | 646.323            | 0.000           | 646.323         |
| 14-15 Elem           | 434.465        | 434.465            | 0.000           | 434.465         |
| 14-15 HS             | 263.047        | 263.047            | 0.000           | 263.047         |
| 14-15 Total          | 697.512        | 697.512            | 0.000           | 697.512         |
| 15-16 Elem           | 384.903        | 384.903            | 0.000           | 384.903         |
| 15-16 HS             | 246.523        | 246.523            | 0.000           | 246.523         |
| 15-16 Total          | 631.426        | 631.426            | 0.000           | 631.426*        |

| Certified Staff  | Certified FTE | Students Per Staff | Classified Staff                | Classified FTE | Students Per Staff |
|------------------|---------------|--------------------|---------------------------------|----------------|--------------------|
| Admins           | 8.00          | 81.75              | Managers                        | 4.00           | 163.50             |
| Teachers         | 44.50         | 14.70              | Teacher Aides                   | 14.00          | 46.71              |
| Others           | 6.00          | 109.00             | Others                          | 64.50          | 10.14              |
| Subtotal         | 58.50         | 11.18              | Subtotal                        | 82.50          | 7.93               |
| <b>Total FTE</b> |               | <b>141.00</b>      | <b>Total Students Per Staff</b> |                | <b>4.64</b>        |

|                           |             |
|---------------------------|-------------|
| Year End Teacher FTE      | 0.00        |
| Year End Teacher Salaries | \$1,933,868 |
| Superintendent's Salary   | \$114,000   |

\*FY 2016 student count/enrollment corrections in process in accordance with A.R.S. §15-915.

See data definitions beginning on page I-1

| Finances by Fund                   | July 1, 2015 Balance | Revenues            | Transfers        | Expenditures        |                     | June 30, 2016 Balance |
|------------------------------------|----------------------|---------------------|------------------|---------------------|---------------------|-----------------------|
|                                    |                      |                     |                  | Budget              | Actual              |                       |
| Maintenance & Operations (M&O)     | \$4,513,666          | \$6,952,364         | \$0              | \$8,690,539         | \$8,299,796         | \$3,166,234           |
| Clism St-CSF & Ins Imp Funds-IF    | (\$97,568)           | \$596,808           | \$0              | \$834,694           | \$498,084           | \$1,156               |
| Unrestricted Capital Outlay        | \$321,842            | \$51,156            | \$0              | \$335,455           | \$107,006           | \$265,992             |
| Emergency Deficiencies Correction  | \$0                  | \$0                 | \$0              | \$0                 | \$0                 | \$0                   |
| Building Renewal                   | (\$20,148)           | \$382,597           | \$0              | \$0                 | \$412,674           | (\$50,225)            |
| New School Facilities              | \$0                  | \$0                 | \$0              | \$0                 | \$0                 | \$0                   |
| Adjacent Ways                      | \$6                  | \$0                 | \$0              | \$0                 | \$0                 | \$6                   |
| Debt Service                       | \$1,206,068          | \$1,178,605         | \$0              | \$1,200,000         | \$877,525           | \$1,507,148           |
| School Plant                       | \$47,872             | \$48,167            | \$0              | \$15,000            | \$2,153             | \$93,886              |
| Federal Projects                   | (\$21,317)           | \$858,948           | (\$2,364)        | \$1,259,725         | \$1,182,155         | (\$346,888)           |
| State Projects                     | \$60,857             | \$57,869            | \$0              | \$46,000            | \$43,666            | \$75,060              |
| Food Services                      | \$4,854              | \$339,137           | \$0              | \$350,000           | \$315,696           | \$28,295              |
| Other                              | \$691,121            | \$582,099           | \$0              | \$552,000           | \$417,130           | \$856,090             |
| <b>Total</b>                       | <b>\$6,707,253</b>   | <b>\$11,047,750</b> | <b>(\$2,364)</b> | <b>\$13,283,413</b> | <b>\$12,155,885</b> | <b>\$5,596,754</b>    |
| Bond Building                      | \$11,853             | \$61                | \$0              | \$0                 | \$0                 | \$11,914              |
| Fiduciary & Internal Service Funds | \$185,790            | \$249,815           | \$0              | \$150,000           | \$240,303           | \$195,302             |
| Indirect Costs                     | \$34,803             | \$107               | \$2,364          | \$25,000            | \$22,530            | \$14,744              |

| Revenues Received By Source                 | Local              | County     | State              | Federal            | Total Rev           |
|---|--------------------|------------|--------------------|--------------------|---------------------|
| Maintenance & Operations (M&O)              | \$6,780,649        | \$0        | \$171,715          | \$0                | \$6,952,364         |
| Unrestricted Capital Outlay                 | \$50,051           | \$0        | \$1,105            | \$0                | \$51,156            |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$216              | \$0        | \$596,592          | \$0                | \$596,808           |
| School Facilities                           | \$0                | \$0        | \$382,597          | \$0                | \$382,597           |
| Adjacent Ways                               | \$0                | \$0        | \$0                | \$0                | \$0                 |
| Debt Service                                | \$1,178,605        | \$0        | \$0                | \$0                | \$1,178,605         |
| Other: See Definitions for Description      | \$738,355          | \$0        | \$57,870           | \$1,089,996        | \$1,886,220         |
| <b>Total By Source</b>                      | <b>\$8,747,876</b> | <b>\$0</b> | <b>\$1,209,879</b> | <b>\$1,089,996</b> | <b>\$11,047,750</b> |
| Percentage Of Total Revenues                | 79.18%             | 0.00%      | 10.95%             | 9.87%              | 100.00%             |

| Special Education Expenditures    | Budget             | Actual             |
|-----------------------------------|--------------------|--------------------|
| Autism                            | \$85,338           | \$36,388           |
| Emotional Disability              | \$89,117           | \$72,775           |
| Hearing Impairments               | \$30,000           | \$0                |
| Other Health Impairments          | \$58,362           | \$64,689           |
| Specific Learning Disability      | \$504,648          | \$444,736          |
| Mild, Moderate, or Severe ID*     | \$44,790           | \$20,215           |
| Multiple Disabilities             | \$10,126           | \$8,086            |
| Multiple Disabilities with SSI ** | \$0                | \$4,043            |
| Orthopedic Impairment             | \$0                | \$4,043            |
| Preschool Severe Delay            | \$10,824           | \$8,086            |
| Developmental Delay               | \$0                | \$125,335          |
| Speech/Language Impairment        | \$73,740           | \$109,522          |
| Traumatic Brain Injury            | \$0                | \$0                |
| Visual Impairment                 | \$0                | \$8,086            |
| Subtotal                          | \$906,945          | \$906,004          |
| Gifted                            | \$2,160            | \$2,160            |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$9,617            | \$9,617            |
| Remedial Education                | \$0                | \$0                |
| Vocational Tech Ed                | \$270,060          | \$260,102          |
| Career Education                  | \$0                | \$0                |
| <b>Total</b>                      | <b>\$1,188,782</b> | <b>\$1,177,883</b> |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |              |
|------------------------------------|--------------|
| Bonds Outstanding                  | \$5,155,000  |
| Land & Improvements                | \$5,136,624  |
| Building & Improvements            | \$51,749,306 |
| Furniture, Equip, Vehicles         | \$4,167,619  |
| Construction in Progress           | \$156,465    |

|                      |       |                   |   |
|----------------------|-------|-------------------|---|
| Fall 2015 Enrollment | 1,319 | Number of Schools | 4 |
|----------------------|-------|-------------------|---|

| Gifted Program Duplicated Counts |     |   |    |    |    |      |      |  |
|----------------------------------|-----|---|----|----|----|------|------|--|
| KG                               | 1   | 2 | 3  | 4  | 5  | 6    | 7    |  |
| 0                                | 0   | 0 | 1  | 1  | 6  | 8    | 7    |  |
| 8                                | K-8 | 9 | 10 | 11 | 12 | 9-12 | K-12 |  |
| 2                                | 25  | 1 | 4  | 5  | 6  | 16   | 41   |  |

| Gifted Program Actual Expenditures |         | Tax Rates | Valuation     |
|------------------------------------|---------|-----------|---------------|
| Primary                            | \$2,160 | 1.3078    | \$314,183,247 |
| Secondary                          | \$0     | 0.4192    | \$314,183,247 |
| S.R.P. and/or GPLET                |         |           | \$81,788,680  |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 881.865        | 880.260            | 3.755           | 884.015         |
| 13-14 HS             | 381.485        | 381.485            | 22.750          | 404.235         |
| 13-14 Total          | 1,263.350      | 1,261.745          | 26.505          | 1,288.250       |
| 14-15 Elem           | 859.149        | 858.149            | 4.855           | 863.004         |
| 14-15 HS             | 380.176        | 380.176            | 15.120          | 395.296         |
| 14-15 Total          | 1,239.325      | 1,238.325          | 19.975          | 1,258.300       |
| 15-16 Elem           | 848.883        | 848.883            | 3.935           | 852.818         |
| 15-16 HS             | 349.625        | 349.625            | 12.337          | 361.962         |
| 15-16 Total          | 1,198.508      | 1,198.508          | 16.272          | 1,214.780       |

| Certified Staff  | Certified FTE | Students Per Staff | Classified Staff                | Classified FTE | Students Per Staff |
|------------------|---------------|--------------------|---------------------------------|----------------|--------------------|
| Admins           | 7.00          | 188.43             | Managers                        | 7.00           | 188.43             |
| Teachers         | 68.81         | 19.17              | Teacher Aides                   | 38.30          | 34.44              |
| Others           | 1.00          | 1,319.00           | Others                          | 55.51          | 23.76              |
| Subtotal         | 76.81         | 17.17              | Subtotal                        | 100.81         | 13.08              |
| <b>Total FTE</b> |               | <b>177.62</b>      | <b>Total Students Per Staff</b> |                | <b>7.43</b>        |

|                           |             |
|---------------------------|-------------|
| Year End Teacher FTE      | 2.00        |
| Year End Teacher Salaries | \$3,036,180 |
| Superintendent's Salary   | \$131,295   |

| Finances by Fund                   | July 1, 2015 Balance | Revenues            | Transfers         | Expenditures        |                     | June 30, 2016 Balance |
|------------------------------------|----------------------|---------------------|-------------------|---------------------|---------------------|-----------------------|
|                                    |                      |                     |                   | Budget              | Actual              |                       |
| Maintenance & Operations (M&O)     | (\$612,486)          | \$4,250,372         | \$2,081,268       | \$5,906,157         | \$5,570,608         | \$148,546             |
| Clstrm St-CSF & Ins Imp Funds-IF   | \$875,751            | \$379,513           | \$0               | \$1,080,988         | \$278,303           | \$976,961             |
| Unrestricted Capital Outlay        | \$432,910            | \$366,954           | \$0               | \$492,914           | \$150,668           | \$649,196             |
| Emergency Deficiencies Correction  | \$0                  | \$300               | \$0               | \$0                 | \$0                 | \$300                 |
| Building Renewal                   | \$0                  | \$0                 | \$0               | \$0                 | \$0                 | \$0                   |
| New School Facilities              | \$0                  | \$0                 | \$0               | \$0                 | \$0                 | \$0                   |
| Adjacent Ways                      | \$0                  | \$0                 | \$0               | \$0                 | \$0                 | \$0                   |
| Debt Service                       | \$0                  | \$1,026             | \$0               | \$0                 | \$0                 | \$1,026               |
| School Plant                       | \$139,018            | \$455               | \$0               | \$0                 | \$0                 | \$139,473             |
| Federal Projects                   | \$2,492,722          | \$6,168,796         | (\$2,149,405)     | \$9,055,282         | \$5,179,605         | \$1,332,508           |
| State Projects                     | \$13,162             | \$5,459             | \$0               | \$22,125            | \$18,510            | \$111                 |
| Food Services                      | (\$60,928)           | \$531,985           | \$0               | \$671,500           | \$471,043           | \$14                  |
| Other                              | \$493,723            | \$277,466           | \$0               | \$453,595           | \$155,822           | \$615,367             |
| <b>Total</b>                       | <b>\$3,773,872</b>   | <b>\$11,982,326</b> | <b>(\$68,137)</b> | <b>\$17,682,561</b> | <b>\$11,824,559</b> | <b>\$3,863,502</b>    |
| Bond Building                      | \$0                  | \$0                 | \$0               | \$0                 | \$0                 | \$0                   |
| Fiduciary & Internal Service Funds | \$683,845            | \$17,229            | \$0               | \$1,000             | \$184,337           | \$516,737             |
| Indirect Costs                     | \$90,931             | \$173               | \$68,138          | \$120,071           | \$101,660           | \$57,582              |

| Revenues Received By Source                 | Local            | County           | State              | Federal            | Total Rev           |
|---|------------------|------------------|--------------------|--------------------|---------------------|
| Maintenance & Operations (M&O)              | \$3,870          | \$294,396        | \$3,952,106        | \$0                | \$4,250,372         |
| Unrestricted Capital Outlay                 | \$1,139          | \$25,600         | \$340,215          | \$0                | \$366,954           |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$2,447          | \$0              | \$377,066          | \$0                | \$379,513           |
| School Facilities                           | \$0              | \$0              | \$300              | \$0                | \$300               |
| Adjacent Ways                               | \$0              | \$0              | \$0                | \$0                | \$0                 |
| Debt Service                                | \$1,026          | \$0              | \$0                | \$0                | \$1,026             |
| Other: See Definitions for Description      | \$279,898        | \$0              | \$26,740           | \$6,677,523        | \$6,984,161         |
| <b>Total By Source</b>                      | <b>\$288,380</b> | <b>\$319,996</b> | <b>\$4,696,427</b> | <b>\$6,677,523</b> | <b>\$11,982,326</b> |
| Percentage Of Total Revenues                | 2.41%            | 2.67%            | 39.19%             | 55.73%             | 100.00%             |

| Special Education Expenditures    | Budget           | Actual           |
|-----------------------------------|------------------|------------------|
| Autism                            | \$0              | \$23,655         |
| Emotional Disability              | \$53,611         | \$28,386         |
| Hearing Impairments               | \$19,785         | \$14,193         |
| Other Health Impairments          | \$0              | \$28,386         |
| Specific Learning Disability      | \$494,380        | \$350,098        |
| Mild, Moderate, or Severe ID*     | \$15,209         | \$37,848         |
| Multiple Disabilities             | \$201,828        | \$33,117         |
| Multiple Disabilities with SSI ** | \$10,000         | \$9,462          |
| Orthopedic Impairment             | \$0              | \$18,924         |
| Preschool Severe Delay            | \$0              | \$0              |
| Developmental Delay               | \$30,000         | \$61,504         |
| Speech/Language Impairment        | \$25,001         | \$212,899        |
| Traumatic Brain Injury            | \$0              | \$14,193         |
| Visual Impairment                 | \$0              | \$14,193         |
| Subtotal                          | \$849,814        | \$846,858        |
| Gifted                            | \$0              | \$0              |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0              | \$0              |
| Remedial Education                | \$0              | \$0              |
| Vocational Tech Ed                | \$0              | \$0              |
| Career Education                  | \$0              | \$0              |
| <b>Total</b>                      | <b>\$849,814</b> | <b>\$846,858</b> |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |              |
|------------------------------------|--------------|
| Bonds Outstanding                  | \$0          |
| Land & Improvements                | \$9,840,174  |
| Building & Improvements            | \$50,383,702 |
| Furniture, Equip, Vehicles         | \$6,816,600  |
| Construction in Progress           | \$2,463,737  |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 761 | Number of Schools | 3 |
|----------------------|-----|-------------------|---|

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

| Gifted Program Actual Expenditures |     | Tax Rates | Valuation    |
|------------------------------------|-----|-----------|--------------|
| Primary                            | \$0 | 0.0000    | \$18,825,707 |
| Secondary                          | \$0 | 0.0000    | \$18,825,707 |
| S.R.P. and/or GPLET                | \$0 |           | \$45,073     |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 503.376        | 503.376            | 0.200           | 503.576         |
| 13-14 HS             | 262.938        | 262.938            | 0.000           | 262.938         |
| 13-14 Total          | 766.314        | 766.314            | 0.200           | 766.514         |
| 14-15 Elem           | 456.606        | 456.606            | 0.000           | 456.606         |
| 14-15 HS             | 263.681        | 263.681            | 0.000           | 263.681         |
| 14-15 Total          | 720.287        | 720.287            | 0.000           | 720.287         |
| 15-16 Elem           | 476.897        | 475.142            | 0.000           | 475.142         |
| 15-16 HS             | 253.311        | 250.971            | 0.000           | 250.971         |
| 15-16 Total          | 730.208        | 726.113            | 0.000           | 726.113         |

| Certified Staff  | Certified FTE | Students Per Staff | Classified Staff                | Classified FTE | Students Per Staff |
|------------------|---------------|--------------------|---------------------------------|----------------|--------------------|
| Admins           | 5.00          | 152.20             | Managers                        | 2.00           | 380.50             |
| Teachers         | 51.00         | 14.92              | Teacher Aides                   | 19.50          | 39.03              |
| Others           | 10.00         | 76.10              | Others                          | 65.50          | 11.62              |
| Subtotal         | 66.00         | 11.53              | Subtotal                        | 87.00          | 8.75               |
| <b>Total FTE</b> |               | <b>153.00</b>      | <b>Total Students Per Staff</b> |                | <b>4.97</b>        |

|                           |             |
|---------------------------|-------------|
| Year End Teacher FTE      | 63.00       |
| Year End Teacher Salaries | \$2,484,457 |
| Superintendent's Salary   | \$105,000   |

See data definitions beginning on page I-1

| Finances by Fund                   | July 1, 2015 Balance | Revenues           | Transfers        | Expenditures       |                    | June 30, 2016 Balance |
|------------------------------------|----------------------|--------------------|------------------|--------------------|--------------------|-----------------------|
|                                    |                      |                    |                  | Budget             | Actual             |                       |
| Maintenance & Operations (M&O)     | \$179,724            | \$6,077,273        | \$0              | \$6,344,622        | \$5,884,757        | \$372,240             |
| Clism St-CSF & Ins Imp Funds-IIF   | \$434,207            | \$399,108          | \$0              | \$1,305,500        | \$338,098          | \$495,217             |
| Unrestricted Capital Outlay        | \$306,791            | \$102,333          | \$0              | \$405,888          | \$272,561          | \$136,563             |
| Emergency Deficiencies Correction  | \$14,342             | \$58,639           | \$0              | \$28,409           | \$22,125           | \$50,856              |
| Building Renewal                   | \$15,257             | \$24,165           | \$0              | \$0                | \$46,227           | (\$6,805)             |
| New School Facilities              | \$0                  | \$0                | \$0              | \$0                | \$0                | \$0                   |
| Adjacent Ways                      | \$7,312              | \$3                | \$0              | \$3,116            | \$4,197            | \$3,118               |
| Debt Service                       | \$0                  | \$20               | \$0              | \$0                | \$0                | \$20                  |
| School Plant                       | \$100,093            | \$25,087           | \$0              | \$63,260           | \$10,614           | \$114,566             |
| Federal Projects                   | (\$225,098)          | \$984,468          | (\$8,974)        | \$580,750          | \$632,103          | \$118,293             |
| State Projects                     | \$772                | \$15,685           | \$0              | \$16,560           | \$16,457           | \$0                   |
| Food Services                      | \$0                  | \$330,933          | \$0              | \$357,098          | \$320,644          | \$10,289              |
| Other                              | \$645,911            | \$279,966          | \$0              | \$604,616          | \$233,866          | \$692,011             |
| <b>Total</b>                       | <b>\$1,479,311</b>   | <b>\$8,297,680</b> | <b>(\$8,974)</b> | <b>\$9,709,819</b> | <b>\$7,781,649</b> | <b>\$1,986,368</b>    |
| Bond Building                      | \$0                  | \$0                | \$0              | \$0                | \$0                | \$0                   |
| Fiduciary & Internal Service Funds | \$51,631             | \$100,952          | \$0              | \$0                | \$94,533           | \$58,050              |
| Indirect Costs                     | \$7,897              | \$12               | \$8,974          | \$235              | \$10,209           | \$6,674               |

| Revenues Received By Source                 | Local              | County     | State            | Federal            | Total Rev          |
|---|--------------------|------------|------------------|--------------------|--------------------|
| Maintenance & Operations (M&O)              | \$5,967,640        | \$0        | \$109,633        | \$0                | \$6,077,273        |
| Unrestricted Capital Outlay                 | \$98,605           | \$0        | \$3,728          | \$0                | \$102,333          |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$1,780            | \$0        | \$397,328        | \$0                | \$399,108          |
| School Facilities                           | \$0                | \$0        | \$82,804         | \$0                | \$82,804           |
| Adjacent Ways                               | \$3                | \$0        | \$0              | \$0                | \$3                |
| Debt Service                                | \$20               | \$0        | \$0              | \$0                | \$20               |
| Other: See Definitions for Description      | \$421,950          | \$0        | \$15,687         | \$1,198,502        | \$1,636,139        |
| <b>Total By Source</b>                      | <b>\$6,489,998</b> | <b>\$0</b> | <b>\$609,180</b> | <b>\$1,198,502</b> | <b>\$8,297,680</b> |
| Percentage Of Total Revenues                | 78.21%             | 0.00%      | 7.34%            | 14.44%             | 100.00%            |

| Special Education Expenditures    | Budget           | Actual           |
|-----------------------------------|------------------|------------------|
| Autism                            | \$0              | \$0              |
| Emotional Disability              | \$0              | \$0              |
| Hearing Impairments               | \$0              | \$0              |
| Other Health Impairments          | \$0              | \$0              |
| Specific Learning Disability      | \$22,607         | \$22,623         |
| Mild, Moderate, or Severe ID*     | \$45,190         | \$45,220         |
| Multiple Disabilities             | \$16,613         | \$16,624         |
| Multiple Disabilities with SSI ** | \$11,076         | \$11,083         |
| Orthopedic Impairment             | \$5,538          | \$5,542          |
| Preschool Severe Delay            | \$0              | \$0              |
| Developmental Delay               | \$532,560        | \$532,911        |
| Speech/Language Impairment        | \$0              | \$0              |
| Traumatic Brain Injury            | \$0              | \$0              |
| Visual Impairment                 | \$0              | \$0              |
| Subtotal                          | \$633,584        | \$634,003        |
| Gifted                            | \$0              | \$0              |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0              | \$0              |
| Remedial Education                | \$0              | \$0              |
| Vocational Tech Ed                | \$86,403         | \$125,441        |
| Career Education                  | \$0              | \$0              |
| <b>Total</b>                      | <b>\$719,987</b> | <b>\$759,444</b> |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |             |
|------------------------------------|-------------|
| Bonds Outstanding                  | \$0         |
| Land & Improvements                | \$813,456   |
| Building & Improvements            | \$8,186,266 |
| Furniture, Equip, Vehicles         | \$708,399   |
| Construction in Progress           | \$0         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 822 | Number of Schools | 4 |
|----------------------|-----|-------------------|---|

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

| Gifted Program Actual Expenditures | Tax Rates |                     | Valuation    |
|------------------------------------|-----------|---------------------|--------------|
|                                    | Primary   | 3.6025              | \$31,289,454 |
|                                    | Secondary | 0.2907              | \$31,289,454 |
| K-8                                | \$0       | S.R.P. and/or GPLET |              |
| 9-12                               | \$0       | \$127,707,433       |              |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 515.942        | 515.942            | 0.070           | 516.012         |
| 13-14 HS             | 243.667        | 243.667            | 1.970           | 245.637         |
| 13-14 Total          | 759.609        | 759.609            | 2.040           | 761.649         |
| 14-15 Elem           | 493.060        | 493.060            | 0.000           | 493.060         |
| 14-15 HS             | 243.282        | 243.282            | 43.049          | 286.331         |
| 14-15 Total          | 736.342        | 736.342            | 43.049          | 779.391         |
| 15-16 Elem           | 510.855        | 510.855            | 0.000           | 510.855         |
| 15-16 HS             | 243.001        | 243.001            | 38.480          | 281.481         |
| 15-16 Total          | 753.856        | 753.856            | 38.480          | 792.336         |

| Certified Staff  | Certified FTE | Students Per Staff | Classified Staff                | Classified FTE | Students Per Staff |
|------------------|---------------|--------------------|---------------------------------|----------------|--------------------|
| Admins           | 6.80          | 120.88             | Managers                        | 5.74           | 143.21             |
| Teachers         | 48.48         | 16.96              | Teacher Aides                   | 25.02          | 32.85              |
| Others           | 2.00          | 411.00             | Others                          | 37.57          | 21.88              |
| Subtotal         | 57.28         | 14.35              | Subtotal                        | 68.33          | 12.03              |
| <b>Total FTE</b> |               | <b>125.61</b>      | <b>Total Students Per Staff</b> |                | <b>6.54</b>        |

|                           |  |             |
|---------------------------|--|-------------|
| Year End Teacher FTE      |  | 49.00       |
| Year End Teacher Salaries |  | \$2,041,979 |
| Superintendent's Salary   |  | \$77,367    |

See data definitions beginning on page I-1

| Finances by Fund                   | July 1, 2015 Balance | Revenues           | Transfers      | Expenditures       |                    | June 30, 2016 Balance |
|------------------------------------|----------------------|--------------------|----------------|--------------------|--------------------|-----------------------|
|                                    |                      |                    |                | Budget             | Actual             |                       |
| Maintenance & Operations (M&O)     | \$235,670            | \$1,205,908        | \$0            | \$1,617,358        | \$1,559,878        | (\$118,300)           |
| Clism St-CSF & Ins Imp Funds-IF    | \$8,156              | \$52,948           | \$0            | \$60,117           | \$40,058           | \$21,046              |
| Unrestricted Capital Outlay        | \$16,007             | \$36,229           | \$0            | \$79,360           | \$22,675           | \$29,561              |
| Emergency Deficiencies Correction  | \$0                  | \$0                | \$0            | \$0                | \$0                | \$0                   |
| Building Renewal                   | \$13,902             | \$29,538           | \$0            | \$0                | \$42,055           | \$1,385               |
| New School Facilities              | \$0                  | \$0                | \$0            | \$0                | \$0                | \$0                   |
| Adjacent Ways                      | \$0                  | \$0                | \$0            | \$0                | \$0                | \$0                   |
| Debt Service                       | \$0                  | \$0                | \$0            | \$0                | \$0                | \$0                   |
| School Plant                       | \$0                  | \$0                | \$0            | \$0                | \$0                | \$0                   |
| Federal Projects                   | \$260,832            | \$311,283          | (\$877)        | \$381,211          | \$307,294          | \$263,944             |
| State Projects                     | \$14,241             | \$13,121           | \$0            | \$0                | \$0                | \$27,362              |
| Food Services                      | \$0                  | \$34,192           | \$0            | \$50,000           | \$45,502           | (\$11,310)            |
| Other                              | \$35,673             | \$7,304            | \$0            | \$42,229           | \$6,037            | \$36,940              |
| <b>Total</b>                       | <b>\$584,481</b>     | <b>\$1,690,523</b> | <b>(\$877)</b> | <b>\$2,230,275</b> | <b>\$2,023,499</b> | <b>\$250,628</b>      |
| Bond Building                      | \$0                  | \$0                | \$0            | \$0                | \$0                | \$0                   |
| Fiduciary & Internal Service Funds | \$1,188              | \$3,741            | \$0            | \$0                | \$6,074            | (\$1,145)             |
| Indirect Costs                     | \$0                  | \$0                | \$877          | \$600              | \$162              | \$715                 |

| Revenues Received By Source                 | Local            | County          | State            | Federal          | Total Rev          |
|---|------------------|-----------------|------------------|------------------|--------------------|
| Maintenance & Operations (M&O)              | \$554,171        | \$55,457        | \$596,280        | \$0              | \$1,205,908        |
| Unrestricted Capital Outlay                 | \$22,928         | \$1,132         | \$12,169         | \$0              | \$36,229           |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$54             | \$0             | \$52,894         | \$0              | \$52,948           |
| School Facilities                           | \$0              | \$0             | \$29,538         | \$0              | \$29,538           |
| Adjacent Ways                               | \$0              | \$0             | \$0              | \$0              | \$0                |
| Debt Service                                | \$0              | \$0             | \$0              | \$0              | \$0                |
| Other: See Definitions for Description      | \$8,506          | \$0             | \$13,121         | \$344,273        | \$365,900          |
| <b>Total By Source</b>                      | <b>\$585,659</b> | <b>\$56,589</b> | <b>\$704,002</b> | <b>\$344,273</b> | <b>\$1,690,523</b> |
| Percentage Of Total Revenues                | 34.64%           | 3.35%           | 41.64%           | 20.36%           | 100.00%            |

| Special Education Expenditures    | Budget          | Actual          |
|-----------------------------------|-----------------|-----------------|
| Autism                            | \$0             | \$0             |
| Emotional Disability              | \$0             | \$0             |
| Hearing Impairments               | \$0             | \$0             |
| Other Health Impairments          | \$0             | \$0             |
| Specific Learning Disability      | \$72,159        | \$74,012        |
| Mild, Moderate, or Severe ID*     | \$0             | \$0             |
| Multiple Disabilities             | \$0             | \$0             |
| Multiple Disabilities with SSI ** | \$0             | \$0             |
| Orthopedic Impairment             | \$6,401         | \$6,407         |
| Preschool Severe Delay            | \$0             | \$0             |
| Developmental Delay               | \$0             | \$0             |
| Speech/Language Impairment        | \$12,870        | \$12,870        |
| Traumatic Brain Injury            | \$0             | \$0             |
| Visual Impairment                 | \$0             | \$0             |
| Subtotal                          | \$91,430        | \$93,289        |
| Gifted                            | \$0             | \$0             |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0             | \$0             |
| Remedial Education                | \$0             | \$0             |
| Vocational Tech Ed                | \$0             | \$0             |
| Career Education                  | \$0             | \$0             |
| <b>Total</b>                      | <b>\$91,430</b> | <b>\$93,289</b> |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |             |
|------------------------------------|-------------|
| Bonds Outstanding                  | \$0         |
| Land & Improvements                | \$159,120   |
| Building & Improvements            | \$2,885,817 |
| Furniture, Equip, Vehicles         | \$360,699   |
| Construction in Progress           | \$0         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 104 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

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

| Gifted Program Actual Expenditures |     | Tax Rates           | Valuation    |
|------------------------------------|-----|---------------------|--------------|
| Primary                            | \$0 | 5.9589              | \$16,974,655 |
| Secondary                          | \$0 | 0.0000              | \$16,974,655 |
| 9-12                               | \$0 | S.R.P. and/or GPLET | \$0          |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 88.684         | 88.684             | 0.000           | 88.684          |
| 13-14 HS             | 50.691         | 0.000              | 0.000           | 0.000           |
| 13-14 Total          | 139.375        | 88.684             | 0.000           | 88.684          |
| 14-15 Elem           | 105.967        | 105.967            | 0.000           | 105.967         |
| 14-15 HS             | 48.619         | 0.000              | 0.000           | 0.000           |
| 14-15 Total          | 154.586        | 105.967            | 0.000           | 105.967         |
| 15-16 Elem           | 98.477         | 98.477             | 0.000           | 98.477          |
| 15-16 HS             | 9.359          | 0.000              | 0.000           | 0.000           |
| 15-16 Total          | 107.836        | 98.477             | 0.000           | 98.477          |

| Certified Staff  | Certified FTE | Students Per Staff | Classified Staff                | Classified FTE | Students Per Staff |
|------------------|---------------|--------------------|---------------------------------|----------------|--------------------|
| Admins           | 1.00          | 104.00             | Managers                        | 3.75           | 27.73              |
| Teachers         | 8.30          | 12.53              | Teacher Aides                   | 1.80           | 57.78              |
| Others           | 2.00          | 52.00              | Others                          | 6.55           | 15.88              |
| Subtotal         | 11.30         | 9.20               | Subtotal                        | 12.10          | 8.60               |
| <b>Total FTE</b> |               | <b>23.40</b>       | <b>Total Students Per Staff</b> |                | <b>4.44</b>        |

|                           |           |
|---------------------------|-----------|
| Year End Teacher FTE      | 11.00     |
| Year End Teacher Salaries | \$503,383 |
| Superintendent's Salary   | \$0       |

See data definitions beginning on page I-1

| Finances by Fund                   | July 1, 2015 Balance | Revenues            | Transfers          | Expenditures        |                     | June 30, 2016 Balance |
|------------------------------------|----------------------|---------------------|--------------------|---------------------|---------------------|-----------------------|
|                                    |                      |                     |                    | Budget              | Actual              |                       |
| Maintenance & Operations (M&O)     | \$873,503            | \$9,167,173         | \$2,155,409        | \$12,199,897        | \$11,326,173        | \$869,912             |
| Clism St-CSF & Ins Imp Funds-IIF   | \$774,718            | \$815,380           | \$0                | \$1,474,662         | \$492,455           | \$1,097,643           |
| Unrestricted Capital Outlay        | \$0                  | \$0                 | \$0                | \$31,152            | \$0                 | \$0                   |
| Emergency Deficiencies Correction  | \$0                  | \$600               | \$0                | \$0                 | \$0                 | \$600                 |
| Building Renewal                   | \$0                  | \$0                 | \$0                | \$0                 | \$0                 | \$0                   |
| New School Facilities              | \$0                  | \$0                 | \$0                | \$0                 | \$0                 | \$0                   |
| Adjacent Ways                      | \$0                  | \$0                 | \$0                | \$0                 | \$0                 | \$0                   |
| Debt Service                       | \$5,028,139          | \$876,262           | \$2,478,012        | \$346,981           | \$3,032,337         | \$5,350,076           |
| School Plant                       | \$15,024             | \$65                | \$0                | \$15,024            | \$0                 | \$15,089              |
| Federal Projects                   | \$8,387,814          | \$13,764,947        | (\$2,204,574)      | \$19,289,200        | \$9,028,963         | \$10,919,224          |
| State Projects                     | \$1,508              | \$16,249            | \$0                | \$27,061            | \$17,667            | \$90                  |
| Food Services                      | \$135,797            | \$1,077,316         | \$0                | \$1,404,079         | \$1,215,849         | (\$2,736)             |
| Other                              | \$2,312,855          | \$649,301           | \$0                | \$1,126,134         | \$597,779           | \$2,364,377           |
| <b>Total</b>                       | <b>\$17,529,358</b>  | <b>\$26,367,293</b> | <b>\$2,428,847</b> | <b>\$35,914,190</b> | <b>\$25,711,223</b> | <b>\$20,614,275</b>   |
| Bond Building                      | \$0                  | \$0                 | \$0                | \$0                 | \$0                 | \$0                   |
| Fiduciary & Internal Service Funds | \$96,021             | \$173,368           | \$0                | \$33,267            | \$92,868            | \$176,521             |
| Indirect Costs                     | \$4,627              | \$3                 | \$49,165           | \$60,000            | \$11,026            | \$42,769              |

| Revenues Received By Source                 | Local              | County           | State              | Federal             | Total Rev           |
|---|--------------------|------------------|--------------------|---------------------|---------------------|
| Maintenance & Operations (M&O)              | \$102,600          | \$585,035        | \$8,479,538        | \$0                 | \$9,167,173         |
| Unrestricted Capital Outlay                 | \$0                | \$0              | \$0                | \$0                 | \$0                 |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$2,780            | \$0              | \$812,600          | \$0                 | \$815,380           |
| School Facilities                           | \$0                | \$0              | \$600              | \$0                 | \$600               |
| Adjacent Ways                               | \$0                | \$0              | \$0                | \$0                 | \$0                 |
| Debt Service                                | \$271,872          | \$0              | \$0                | \$604,390           | \$876,262           |
| Other: See Definitions for Description      | \$789,005          | \$0              | \$16,424           | \$14,702,449        | \$15,507,878        |
| <b>Total By Source</b>                      | <b>\$1,166,257</b> | <b>\$585,035</b> | <b>\$9,309,162</b> | <b>\$15,306,839</b> | <b>\$26,367,293</b> |
| Percentage Of Total Revenues                | 4.42%              | 2.22%            | 35.31%             | 58.05%              | 100.00%             |

| Special Education Expenditures    | Budget             | Actual             |
|-----------------------------------|--------------------|--------------------|
| Autism                            | \$34,501           | \$23,201           |
| Emotional Disability              | \$239,456          | \$161,032          |
| Hearing Impairments               | \$198,215          | \$133,298          |
| Other Health Impairments          | \$38,759           | \$26,065           |
| Specific Learning Disability      | \$751,021          | \$505,055          |
| Mild, Moderate, or Severe ID*     | \$284,153          | \$191,090          |
| Multiple Disabilities             | \$21,002           | \$14,124           |
| Multiple Disabilities with SSI ** | \$38,152           | \$25,657           |
| Orthopedic Impairment             | \$98,213           | \$66,047           |
| Preschool Severe Delay            | \$15,012           | \$10,095           |
| Developmental Delay               | \$0                | \$0                |
| Speech/Language Impairment        | \$586,434          | \$394,372          |
| Traumatic Brain Injury            | \$36,000           | \$24,210           |
| Visual Impairment                 | \$20,000           | \$13,450           |
| Subtotal                          | \$2,360,918        | \$1,587,696        |
| Gifted                            | \$0                | \$0                |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0                | \$3,584            |
| Remedial Education                | \$0                | \$0                |
| Vocational Tech Ed                | \$319,209          | \$249,155          |
| Career Education                  | \$0                | \$0                |
| <b>Total</b>                      | <b>\$2,680,127</b> | <b>\$1,840,435</b> |

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

| Gifted Program Actual Expenditures | Tax Rates |        | Valuation    |
|------------------------------------|-----------|--------|--------------|
|                                    | Primary   | 0.0000 | \$11,983,654 |
| K-8                                | \$0       | 2.4248 | \$11,983,654 |
| 9-12                               | \$0       |        | \$0          |
| S.R.P. and/or GPLET                |           |        | \$0          |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 1,275.810      | 1,273.785          | 179.645         | 1,453.430       |
| 13-14 HS             | 520.927        | 517.687            | 83.400          | 601.087         |
| 13-14 Total          | 1,796.737      | 1,791.472          | 263.045         | 2,054.517       |
| 14-15 Elem           | 1,225.793      | 1,220.818          | 180.215         | 1,401.033       |
| 14-15 HS             | 553.608        | 551.968            | 88.980          | 640.948         |
| 14-15 Total          | 1,779.401      | 1,772.786          | 269.195         | 2,041.981       |
| 15-16 Elem           | 1,227.605      | 1,222.515          | 15.700          | 1,238.215       |
| 15-16 HS             | 603.625        | 602.845            | 3.970           | 606.815         |
| 15-16 Total          | 1,831.230      | 1,825.360          | 19.670          | 1,845.030       |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |               |
|------------------------------------|---------------|
| Bonds Outstanding                  | \$13,297,968  |
| Land & Improvements                | \$9,316,831   |
| Building & Improvements            | \$150,690,869 |
| Furniture, Equip, Vehicles         | \$9,874,926   |
| Construction in Progress           | \$982,935     |

| Certified Staff  | Certified FTE | Students Per Staff | Classified Staff                | Classified FTE | Students Per Staff |
|------------------|---------------|--------------------|---------------------------------|----------------|--------------------|
| Admins           | 8.00          | 244.00             | Managers                        | 9.00           | 216.89             |
| Teachers         | 104.00        | 18.77              | Teacher Aides                   | 16.00          | 122.00             |
| Others           | 14.00         | 139.43             | Others                          | 90.00          | 21.69              |
| Subtotal         | 126.00        | 15.49              | Subtotal                        | 115.00         | 16.97              |
| <b>Total FTE</b> |               | <b>241.00</b>      | <b>Total Students Per Staff</b> |                | <b>8.10</b>        |

|                           |  |             |
|---------------------------|--|-------------|
| Year End Teacher FTE      |  | 360.00      |
| Year End Teacher Salaries |  | \$5,177,185 |
| Superintendent's Salary   |  | \$100,000   |

|                      |       |                   |   |
|----------------------|-------|-------------------|---|
| Fall 2015 Enrollment | 1,952 | Number of Schools | 6 |
|----------------------|-------|-------------------|---|

\*FY 2016 student count/enrollment corrections in process in accordance with A.R.S. §15-915.

County Totals

Apache

| Finances by Fund                   | July 1, 2015 Balance | Revenues             | Transfers          | Expenditures         |                      | June 30, 2016 Balance |
|------------------------------------|----------------------|----------------------|--------------------|----------------------|----------------------|-----------------------|
|                                    |                      |                      |                    | Budget               | Actual               |                       |
| Maintenance & Operations (M&O)     | \$6,608,729          | \$64,824,617         | \$7,550,898        | \$78,292,069         | \$72,598,386         | \$6,385,858           |
| Clism St-CSF & Ins Imp Funds-IIF   | \$5,400,139          | \$4,950,276          | \$0                | \$11,539,278         | \$3,240,873          | \$7,109,542           |
| Unrestricted Capital Outlay        | \$2,627,610          | \$1,216,779          | \$0                | \$6,681,483          | \$854,513            | \$2,989,876           |
| Emergency Deficiencies Correction  | \$14,344             | \$62,598             | \$0                | \$28,409             | \$25,184             | \$51,758              |
| Building Renewal                   | \$82,437             | \$1,719,637          | \$0                | \$0                  | \$1,818,988          | (\$16,914)            |
| New School Facilities              | \$0                  | \$0                  | \$0                | \$0                  | \$0                  | \$0                   |
| Adjacent Ways                      | \$7,318              | \$3                  | \$0                | \$3,116              | \$4,197              | \$3,124               |
| Debt Service                       | \$6,302,918          | \$2,142,201          | \$2,478,012        | \$1,710,616          | \$4,010,537          | \$6,912,594           |
| School Plant                       | \$454,157            | \$110,619            | \$0                | \$193,761            | \$95,152             | \$469,624             |
| Federal Projects                   | \$37,658,645         | \$72,866,725         | (\$8,269,176)      | \$100,556,042        | \$60,439,496         | \$41,816,698          |
| State Projects                     | \$194,952            | \$278,849            | \$0                | \$336,127            | \$186,607            | \$287,194             |
| Food Services                      | \$513,458            | \$6,175,645          | \$0                | \$6,992,414          | \$6,030,475          | \$658,628             |
| Other                              | \$6,994,348          | \$4,963,008          | \$0                | \$7,051,412          | \$3,726,482          | \$8,230,874           |
| <b>Total</b>                       | <b>\$66,859,055</b>  | <b>\$159,310,957</b> | <b>\$1,759,734</b> | <b>\$213,384,727</b> | <b>\$153,030,890</b> | <b>\$74,898,856</b>   |
| Bond Building                      | \$12,832             | \$66                 | \$0                | \$0                  | \$0                  | \$12,898              |
| Fiduciary & Internal Service Funds | \$1,783,867          | \$6,726,362          | \$0                | \$7,642,808          | \$6,580,518          | \$1,929,711           |
| Indirect Costs                     | \$380,771            | \$9,118              | \$698,678          | \$1,121,284          | \$712,004            | \$376,563             |

| Revenues Received By Source                 | Local               | County             | State               | Federal             | Total Rev            |
|---|---------------------|--------------------|---------------------|---------------------|----------------------|
| Maintenance & Operations (M&O)              | \$14,637,548        | \$3,494,605        | \$46,692,464        | \$0                 | \$64,824,617         |
| Unrestricted Capital Outlay                 | \$583,949           | \$45,600           | \$587,230           | \$0                 | \$1,216,779          |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$23,121            | \$0                | \$4,927,155         | \$0                 | \$4,950,276          |
| School Facilities                           | \$0                 | \$0                | \$1,782,235         | \$0                 | \$1,782,235          |
| Adjacent Ways                               | \$3                 | \$0                | \$0                 | \$0                 | \$3                  |
| Debt Service                                | \$1,537,811         | \$0                | \$0                 | \$604,390           | \$2,142,201          |
| Other: See Definitions for Description      | \$5,694,205         | \$0                | \$343,336           | \$78,357,305        | \$84,394,846         |
| <b>Total By Source</b>                      | <b>\$22,476,637</b> | <b>\$3,540,205</b> | <b>\$54,332,420</b> | <b>\$78,961,695</b> | <b>\$159,310,957</b> |
| Percentage Of Total Revenues                | 14.11%              | 2.22%              | 34.10%              | 49.56%              | 100.00%              |

| Special Education Expenditures    | Budget              | Actual              |
|-----------------------------------|---------------------|---------------------|
| Autism                            | \$310,822           | \$252,656           |
| Emotional Disability              | \$480,165           | \$357,265           |
| Hearing Impairments               | \$303,980           | \$203,095           |
| Other Health Impairments          | \$206,006           | \$217,676           |
| Specific Learning Disability      | \$3,096,638         | \$2,483,146         |
| Mild, Moderate, or Severe ID*     | \$1,881,630         | \$1,892,368         |
| Multiple Disabilities             | \$474,894           | \$314,395           |
| Multiple Disabilities with SSI ** | \$145,929           | \$140,279           |
| Orthopedic Impairment             | \$283,568           | \$282,204           |
| Preschool Severe Delay            | \$183,744           | \$106,226           |
| Developmental Delay               | \$722,931           | \$864,166           |
| Speech/Language Impairment        | \$1,135,041         | \$1,134,448         |
| Traumatic Brain Injury            | \$36,000            | \$38,403            |
| Visual Impairment                 | \$91,736            | \$107,372           |
| Subtotal                          | \$9,353,084         | \$8,393,699         |
| Gifted                            | \$110,958           | \$5,005             |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$139,617           | \$13,201            |
| Remedial Education                | \$90,000            | \$77,881            |
| Vocational Tech Ed                | \$2,066,285         | \$1,844,655         |
| Career Education                  | \$85,000            | \$85,000            |
| <b>Total</b>                      | <b>\$11,844,944</b> | <b>\$10,419,441</b> |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |               |
|------------------------------------|---------------|
| Bonds Outstanding                  | \$19,232,968  |
| Land & Improvements                | \$40,748,710  |
| Building & Improvements            | \$513,982,821 |
| Furniture, Equip, Vehicles         | \$56,386,801  |
| Construction in Progress           | \$4,675,646   |

|                      |        |                   |    |
|----------------------|--------|-------------------|----|
| Fall 2015 Enrollment | 10,971 | Number of Schools | 36 |
|----------------------|--------|-------------------|----|

| Gifted Program Duplicated Counts |     |    |    |    |    |      |      |  |
|----------------------------------|-----|----|----|----|----|------|------|--|
| KG                               | 1   | 2  | 3  | 4  | 5  | 6    | 7    |  |
| 0                                | 0   | 1  | 1  | 5  | 9  | 13   | 11   |  |
| 8                                | K-8 | 9  | 10 | 11 | 12 | 9-12 | K-12 |  |
| 10                               | 50  | 20 | 11 | 20 | 17 | 68   | 118  |  |

| Gifted Program Actual Expenditures |  | Tax Rates | Valuation     |
|------------------------------------|--|-----------|---------------|
| Primary                            |  | 1.7523    | \$453,791,208 |
| Secondary                          |  | 0.3360    | \$453,791,208 |
| S.R.P. and/or GPLET                |  |           | \$210,053,175 |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 7,263.229      | 7,257.695          | 183.960         | 7,441.655       |
| 13-14 HS             | 3,249.111      | 3,124.220          | 108.120         | 3,232.340       |
| 13-14 Total          | 10,512.340     | 10,381.915         | 292.080         | 10,673.995      |
| 14-15 Elem           | 7,128.631      | 7,122.656          | 212.720         | 7,335.376       |
| 14-15 HS             | 3,356.056      | 3,197.081          | 147.149         | 3,344.230       |
| 14-15 Total          | 10,484.687     | 10,319.737         | 359.869         | 10,679.606      |
| 15-16 Elem           | 7,120.656      | 7,113.811          | 36.060          | 7,149.871       |
| 15-16 HS             | 3,310.765      | 3,211.529          | 54.787          | 3,266.316       |
| 15-16 Total          | 10,431.421     | 10,325.340         | 90.847          | 10,416.187      |

| Certified Staff  | Certified FTE | Students Per Staff | Classified Staff                | Classified FTE | Students Per Staff |
|------------------|---------------|--------------------|---------------------------------|----------------|--------------------|
| Admins           | 68.16         | 160.96             | Managers                        | 66.49          | 165.00             |
| Teachers         | 655.33        | 16.74              | Teacher Aides                   | 225.92         | 48.56              |
| Others           | 86.50         | 126.83             | Others                          | 617.38         | 17.77              |
| Subtotal         | 809.99        | 13.54              | Subtotal                        | 909.79         | 12.06              |
| <b>Total FTE</b> |               | <b>1,719.78</b>    | <b>Total Students Per Staff</b> |                | <b>6.38</b>        |

|                           |              |
|---------------------------|--------------|
| Year End Teacher FTE      | 967.00       |
| Year End Teacher Salaries | \$34,533,316 |
| Superintendent's Salary   | \$1,060,216  |

See data definitions beginning on page I-1

| Finances by Fund                   | July 1, 2015 Balance | Revenues         | Transfers  | Expenditures     |                  | June 30, 2016 Balance |
|------------------------------------|----------------------|------------------|------------|------------------|------------------|-----------------------|
|                                    |                      |                  |            | Budget           | Actual           |                       |
| Maintenance & Operations (M&O)     | \$18,148             | \$185,688        | \$0        | \$207,991        | \$179,926        | \$23,910              |
| Clism St-CSF & Ins Imp Funds-IIF   | \$3,310              | \$3,315          | \$0        | \$7,237          | \$1,917          | \$4,708               |
| Unrestricted Capital Outlay        | \$2,158              | \$7,126          | \$0        | \$7,688          | \$357            | \$8,927               |
| 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                      | \$0                  | \$0              | \$0        | \$0              | \$0              | \$0                   |
| Debt Service                       | \$0                  | \$0              | \$0        | \$0              | \$0              | \$0                   |
| School Plant                       | \$0                  | \$0              | \$0        | \$0              | \$0              | \$0                   |
| Federal Projects                   | \$81,353             | \$26,582         | \$0        | \$88,278         | \$19,861         | \$88,074              |
| State Projects                     | \$0                  | \$0              | \$0        | \$0              | \$0              | \$0                   |
| Food Services                      | \$0                  | \$0              | \$0        | \$0              | \$0              | \$0                   |
| Other                              | \$11,838             | \$4,250          | \$0        | \$11,491         | \$1,946          | \$14,142              |
| <b>Total</b>                       | <b>\$116,807</b>     | <b>\$226,961</b> | <b>\$0</b> | <b>\$322,685</b> | <b>\$204,007</b> | <b>\$139,761</b>      |
| Bond Building                      | \$0                  | \$0              | \$0        | \$0              | \$0              | \$0                   |
| Fiduciary & Internal Service Funds | \$11,134             | \$11,570         | \$0        | \$4,423          | \$9,495          | \$13,209              |
| Indirect Costs                     | \$0                  | \$0              | \$0        | \$0              | \$0              | \$0                   |

| Revenues Received By Source                 | Local            | County         | State           | Federal         | Total Rev        |
|---|------------------|----------------|-----------------|-----------------|------------------|
| Maintenance & Operations (M&O)              | \$107,565        | \$4,055        | \$74,068        | \$0             | \$185,688        |
| Unrestricted Capital Outlay                 | \$3,057          | \$213          | \$3,856         | \$0             | \$7,126          |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$0              | \$0            | \$3,315         | \$0             | \$3,315          |
| School Facilities                           | \$0              | \$0            | \$0             | \$0             | \$0              |
| Adjacent Ways                               | \$0              | \$0            | \$0             | \$0             | \$0              |
| Debt Service                                | \$0              | \$0            | \$0             | \$0             | \$0              |
| Other: See Definitions for Description      | \$4,250          | \$0            | \$0             | \$26,582        | \$30,832         |
| <b>Total By Source</b>                      | <b>\$114,872</b> | <b>\$4,268</b> | <b>\$81,239</b> | <b>\$26,582</b> | <b>\$226,961</b> |
| Percentage Of Total Revenues                | 50.61%           | 1.88%          | 35.79%          | 11.71%          | 100.00%          |

| Special Education Expenditures    | Budget          | Actual          |
|-----------------------------------|-----------------|-----------------|
| Autism                            | \$0             | \$0             |
| Emotional Disability              | \$0             | \$0             |
| Hearing Impairments               | \$0             | \$0             |
| Other Health Impairments          | \$0             | \$0             |
| Specific Learning Disability      | \$0             | \$0             |
| Mild, Moderate, or Severe ID*     | \$0             | \$0             |
| Multiple Disabilities             | \$0             | \$0             |
| Multiple Disabilities with SSI ** | \$0             | \$0             |
| Orthopedic Impairment             | \$0             | \$0             |
| Preschool Severe Delay            | \$0             | \$0             |
| Developmental Delay               | \$0             | \$0             |
| Speech/Language Impairment        | \$13,066        | \$13,066        |
| Traumatic Brain Injury            | \$0             | \$0             |
| Visual Impairment                 | \$0             | \$0             |
| Subtotal                          | \$13,066        | \$13,066        |
| Gifted                            | \$0             | \$0             |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0             | \$0             |
| Remedial Education                | \$0             | \$0             |
| Vocational Tech Ed                | \$0             | \$0             |
| Career Education                  | \$0             | \$0             |
| <b>Total</b>                      | <b>\$13,066</b> | <b>\$13,066</b> |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |          |
|------------------------------------|----------|
| Bonds Outstanding                  | \$0      |
| Land & Improvements                | \$0      |
| Building & Improvements            | \$0      |
| Furniture, Equip, Vehicles         | \$10,723 |
| Construction in Progress           | \$0      |

|                      |    |                   |   |
|----------------------|----|-------------------|---|
| Fall 2015 Enrollment | 10 | Number of Schools | 1 |
|----------------------|----|-------------------|---|

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

| Gifted Program Actual Expenditures |     | Tax Rates | Valuation   |
|------------------------------------|-----|-----------|-------------|
| Primary                            | \$0 | 5.6727    | \$2,096,531 |
| Secondary                          | \$0 | 0.0000    | \$2,096,531 |
| S.R.P. and/or GPLET                | \$0 |           | \$0         |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 7.220          | 7.220              | 0.000           | 7.220           |
| 13-14 HS             | 0.000          | 0.000              | 0.000           | 0.000           |
| 13-14 Total          | 7.220          | 7.220              | 0.000           | 7.220           |
| 14-15 Elem           | 6.000          | 6.000              | 0.000           | 6.000           |
| 14-15 HS             | 0.000          | 0.000              | 0.000           | 0.000           |
| 14-15 Total          | 6.000          | 6.000              | 0.000           | 6.000           |
| 15-16 Elem           | 9.077          | 9.077              | 0.000           | 9.077           |
| 15-16 HS             | 0.000          | 0.000              | 0.000           | 0.000           |
| 15-16 Total          | 9.077          | 9.077              | 0.000           | 9.077           |

| Certified Staff  | Certified FTE | Students Per Staff | Classified Staff                | Classified FTE | Students Per Staff |
|------------------|---------------|--------------------|---------------------------------|----------------|--------------------|
| Admins           | 1.00          | 10.00              | Managers                        | 0.50           | 20.00              |
| Teachers         | 0.00          | 0.00               | Teacher Aides                   | 1.00           | 10.00              |
| Others           | 0.00          | 0.00               | Others                          | 1.00           | 10.00              |
| Subtotal         | 1.00          | 10.00              | Subtotal                        | 2.50           | 4.00               |
| <b>Total FTE</b> |               | <b>3.50</b>        | <b>Total Students Per Staff</b> |                | <b>2.86</b>        |

|                           |          |
|---------------------------|----------|
| Year End Teacher FTE      | 1.00     |
| Year End Teacher Salaries | \$59,553 |
| Superintendent's Salary   | \$0      |

See data definitions beginning on page I-1

| Finances by Fund                   | July 1, 2015 Balance | Revenues         | Transfers        | Expenditures     |                  | June 30, 2016 Balance |
|------------------------------------|----------------------|------------------|------------------|------------------|------------------|-----------------------|
|                                    |                      |                  |                  | Budget           | Actual           |                       |
| Maintenance & Operations (M&O)     | \$176,147            | \$415,148        | (\$3,039)        | \$600,729        | \$441,943        | \$146,313             |
| Clism St-CSF & Ins Imp Funds-IIF   | \$7,594              | \$12,998         | \$0              | \$27,470         | \$7,060          | \$13,532              |
| Unrestricted Capital Outlay        | \$140,609            | \$78,278         | \$0              | \$203,494        | \$64,706         | \$154,181             |
| Emergency Deficiencies Correction  | \$0                  | \$0              | \$0              | \$0              | \$0              | \$0                   |
| Building Renewal                   | \$0                  | \$225,603        | \$0              | \$0              | \$225,603        | \$0                   |
| New School Facilities              | \$0                  | \$0              | \$0              | \$0              | \$0              | \$0                   |
| Adjacent Ways                      | \$0                  | \$0              | \$0              | \$0              | \$0              | \$0                   |
| Debt Service                       | \$0                  | \$0              | \$0              | \$0              | \$0              | \$0                   |
| School Plant                       | \$2,784              | \$10             | \$0              | \$2,800          | \$2,794          | \$0                   |
| Federal Projects                   | \$25,527             | \$90,810         | \$0              | \$99,504         | \$92,135         | \$24,202              |
| State Projects                     | \$0                  | \$0              | \$0              | \$3,000          | \$0              | \$0                   |
| Food Services                      | \$1,000              | \$19,141         | \$0              | \$18,000         | \$19,893         | \$248                 |
| Other                              | \$5,378              | \$5,459          | (\$1,665)        | \$8,048          | \$4,239          | \$4,933               |
| <b>Total</b>                       | <b>\$359,039</b>     | <b>\$847,447</b> | <b>(\$4,704)</b> | <b>\$963,045</b> | <b>\$858,373</b> | <b>\$343,409</b>      |
| Bond Building                      | \$0                  | \$0              | \$0              | \$0              | \$0              | \$0                   |
| Fiduciary & Internal Service Funds | (\$4,704)            | \$11,000         | \$4,704          | \$38,100         | \$0              | \$11,000              |
| Indirect Costs                     | \$2,981              | \$4              | \$0              | \$3,000          | \$0              | \$2,985               |

| Revenues Received By Source                 | Local            | County         | State            | Federal          | Total Rev        |
|---|------------------|----------------|------------------|------------------|------------------|
| Maintenance & Operations (M&O)              | \$342,903        | \$2,742        | \$69,503         | \$0              | \$415,148        |
| Unrestricted Capital Outlay                 | \$45,820         | \$1,232        | \$31,226         | \$0              | \$78,278         |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$86             | \$0            | \$12,912         | \$0              | \$12,998         |
| School Facilities                           | \$0              | \$0            | \$225,603        | \$0              | \$225,603        |
| Adjacent Ways                               | \$0              | \$0            | \$0              | \$0              | \$0              |
| Debt Service                                | \$0              | \$0            | \$0              | \$0              | \$0              |
| Other: See Definitions for Description      | \$5,470          | \$0            | \$0              | \$109,950        | \$115,420        |
| <b>Total By Source</b>                      | <b>\$394,279</b> | <b>\$3,974</b> | <b>\$339,244</b> | <b>\$109,950</b> | <b>\$847,447</b> |
| Percentage Of Total Revenues                | 46.53%           | 0.47%          | 40.03%           | 12.97%           | 100.00%          |

| Special Education Expenditures    | Budget          | Actual          |
|-----------------------------------|-----------------|-----------------|
| Autism                            | \$0             | \$0             |
| Emotional Disability              | \$0             | \$0             |
| Hearing Impairments               | \$0             | \$0             |
| Other Health Impairments          | \$0             | \$0             |
| Specific Learning Disability      | \$69,367        | \$69,339        |
| Mild, Moderate, or Severe ID*     | \$0             | \$0             |
| Multiple Disabilities             | \$0             | \$0             |
| Multiple Disabilities with SSI ** | \$0             | \$0             |
| Orthopedic Impairment             | \$0             | \$0             |
| Preschool Severe Delay            | \$0             | \$0             |
| Developmental Delay               | \$0             | \$0             |
| Speech/Language Impairment        | \$0             | \$0             |
| Traumatic Brain Injury            | \$0             | \$0             |
| Visual Impairment                 | \$0             | \$0             |
| Subtotal                          | \$69,367        | \$69,339        |
| Gifted                            | \$0             | \$0             |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0             | \$0             |
| Remedial Education                | \$0             | \$0             |
| Vocational Tech Ed                | \$0             | \$0             |
| Career Education                  | \$0             | \$0             |
| <b>Total</b>                      | <b>\$69,367</b> | <b>\$69,339</b> |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |     |
|------------------------------------|-----|
| Bonds Outstanding                  | \$0 |
| Land & Improvements                | \$0 |
| Building & Improvements            | \$0 |
| Furniture, Equip, Vehicles         | \$0 |
| Construction in Progress           | \$0 |

|                      |    |                   |   |
|----------------------|----|-------------------|---|
| Fall 2015 Enrollment | 22 | Number of Schools | 1 |
|----------------------|----|-------------------|---|

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

| Gifted Program Actual Expenditures |     | Tax Rates           | Valuation   |
|------------------------------------|-----|---------------------|-------------|
| Primary                            | \$0 | 5.4041              | \$7,875,596 |
| Secondary                          | \$0 | 0.0000              | \$7,875,596 |
| 9-12                               | \$0 | S.R.P. and/or GPLET | \$0         |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 17.822         | 16.822             | 0.000           | 16.822          |
| 13-14 HS             | 0.000          | 0.000              | 0.000           | 0.000           |
| 13-14 Total          | 17.822         | 16.822             | 0.000           | 16.822          |
| 14-15 Elem           | 25.790         | 25.790             | 0.000           | 25.790          |
| 14-15 HS             | 0.000          | 0.000              | 0.000           | 0.000           |
| 14-15 Total          | 25.790         | 25.790             | 0.000           | 25.790          |
| 15-16 Elem           | 21.129         | 21.129             | 0.000           | 21.129          |
| 15-16 HS             | 0.000          | 0.000              | 0.000           | 0.000           |
| 15-16 Total          | 21.129         | 21.129             | 0.000           | 21.129          |

| Certified Staff  | Certified FTE | Students Per Staff | Classified Staff                | Classified FTE | Students Per Staff |
|------------------|---------------|--------------------|---------------------------------|----------------|--------------------|
| Admins           | 1.15          | 19.13              | Managers                        | 0.00           | 0.00               |
| Teachers         | 2.85          | 7.72               | Teacher Aides                   | 0.00           | 0.00               |
| Others           | 0.00          | 0.00               | Others                          | 3.22           | 6.83               |
| Subtotal         | 4.00          | 5.50               | Subtotal                        | 3.22           | 6.83               |
| <b>Total FTE</b> |               | <b>7.22</b>        | <b>Total Students Per Staff</b> |                | <b>3.05</b>        |

|                           |          |
|---------------------------|----------|
| Year End Teacher FTE      | 3.00     |
| Year End Teacher Salaries | \$94,509 |
| Superintendent's Salary   | \$0      |

See data definitions beginning on page I-1

| Finances by Fund                   | July 1, 2015 Balance | Revenues            | Transfers  | Expenditures        |                     | June 30, 2016 Balance |
|------------------------------------|----------------------|---------------------|------------|---------------------|---------------------|-----------------------|
|                                    |                      |                     |            | Budget              | Actual              |                       |
| Maintenance & Operations (M&O)     | \$10,000             | \$8,086,619         | \$0        | \$7,890,004         | \$7,535,114         | \$561,505             |
| Clism St-CSF & Ins Imp Funds-IIF   | \$193,222            | \$567,975           | \$0        | \$736,162           | \$437,398           | \$323,799             |
| Unrestricted Capital Outlay        | \$69,124             | \$636,289           | \$0        | \$505,197           | \$364,899           | \$340,514             |
| Emergency Deficiencies Correction  | \$0                  | \$0                 | \$0        | \$0                 | \$0                 | \$0                   |
| Building Renewal                   | \$0                  | \$116,629           | \$0        | \$0                 | \$116,625           | \$4                   |
| New School Facilities              | \$0                  | \$0                 | \$0        | \$0                 | \$0                 | \$0                   |
| Adjacent Ways                      | (\$332)              | \$1,967             | \$0        | \$0                 | \$0                 | \$1,635               |
| Debt Service                       | \$638,879            | \$731,597           | \$0        | \$750,000           | \$714,894           | \$655,582             |
| School Plant                       | \$0                  | \$614               | \$0        | \$0                 | \$0                 | \$614                 |
| Federal Projects                   | \$19,856             | \$575,536           | \$0        | \$605,355           | \$604,732           | (\$9,340)             |
| State Projects                     | \$5,969              | \$29,013            | \$0        | \$29,876            | \$33,603            | \$1,379               |
| Food Services                      | \$3,722              | \$491,772           | \$0        | \$450,000           | \$492,992           | \$2,503               |
| Other                              | \$318,832            | \$517,903           | \$0        | \$722,006           | \$451,143           | \$385,592             |
| <b>Total</b>                       | <b>\$1,259,272</b>   | <b>\$11,755,914</b> | <b>\$0</b> | <b>\$11,688,600</b> | <b>\$10,751,400</b> | <b>\$2,263,787</b>    |
| Bond Building                      | \$0                  | \$0                 | \$0        | \$0                 | \$0                 | \$0                   |
| Fiduciary & Internal Service Funds | \$84,695             | \$274,379           | \$0        | \$75,000            | \$266,753           | \$92,321              |
| Indirect Costs                     | \$5,468              | \$15                | \$439      | \$6,000             | \$3,221             | \$2,701               |

| Revenues Received By Source                 | Local              | County           | State              | Federal          | Total Rev           |
|---|--------------------|------------------|--------------------|------------------|---------------------|
| Maintenance & Operations (M&O)              | \$3,838,192        | \$264,202        | \$3,984,225        | \$0              | \$8,086,619         |
| Unrestricted Capital Outlay                 | \$240,685          | \$26,130         | \$369,474          | \$0              | \$636,289           |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$337              | \$0              | \$567,638          | \$0              | \$567,975           |
| School Facilities                           | \$0                | \$0              | \$116,629          | \$0              | \$116,629           |
| Adjacent Ways                               | \$1,967            | \$0              | \$0                | \$0              | \$1,967             |
| Debt Service                                | \$731,597          | \$0              | \$0                | \$0              | \$731,597           |
| Other: See Definitions for Description      | \$645,993          | \$0              | \$29,013           | \$939,832        | \$1,614,838         |
| <b>Total By Source</b>                      | <b>\$5,458,771</b> | <b>\$290,332</b> | <b>\$5,066,979</b> | <b>\$939,832</b> | <b>\$11,755,914</b> |
| Percentage Of Total Revenues                | 46.43%             | 2.47%            | 43.10%             | 7.99%            | 100.00%             |

| Special Education Expenditures    | Budget           | Actual           |
|-----------------------------------|------------------|------------------|
| Autism                            | \$85,000         | \$90,000         |
| Emotional Disability              | \$0              | \$0              |
| Hearing Impairments               | \$0              | \$0              |
| Other Health Impairments          | \$0              | \$0              |
| Specific Learning Disability      | \$508,414        | \$450,000        |
| Mild, Moderate, or Severe ID*     | \$30,000         | \$42,959         |
| Multiple Disabilities             | \$0              | \$0              |
| Multiple Disabilities with SSI ** | \$0              | \$0              |
| Orthopedic Impairment             | \$0              | \$0              |
| Preschool Severe Delay            | \$0              | \$0              |
| Developmental Delay               | \$0              | \$0              |
| Speech/Language Impairment        | \$80,000         | \$120,000        |
| Traumatic Brain Injury            | \$0              | \$0              |
| Visual Impairment                 | \$0              | \$0              |
| Subtotal                          | \$703,414        | \$702,959        |
| Gifted                            | \$0              | \$0              |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0              | \$0              |
| Remedial Education                | \$0              | \$0              |
| Vocational Tech Ed                | \$216,291        | \$256,016        |
| Career Education                  | \$0              | \$0              |
| <b>Total</b>                      | <b>\$919,705</b> | <b>\$958,975</b> |

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

| Gifted Program Actual Expenditures | Tax Rates |        | Valuation    |
|------------------------------------|-----------|--------|--------------|
|                                    | Primary   | 5.0179 | \$65,437,766 |
| K-8                                | \$0       | 2.4150 | \$65,437,766 |
| 9-12                               | \$9,291   |        | \$0          |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 704.219        | 704.219            | 0.000           | 704.219         |
| 13-14 HS             | 380.302        | 380.302            | 34.760          | 415.062         |
| 13-14 Total          | 1,084.521      | 1,084.521          | 34.760          | 1,119.281       |
| 14-15 Elem           | 783.778        | 783.778            | 0.000           | 783.778         |
| 14-15 HS             | 404.020        | 404.020            | 4.850           | 408.870         |
| 14-15 Total          | 1,187.798      | 1,187.798          | 4.850           | 1,192.648       |
| 15-16 Elem           | 797.175        | 797.175            | 0.000           | 797.175         |
| 15-16 HS             | 412.414        | 412.414            | 48.720          | 461.134         |
| 15-16 Total          | 1,209.589      | 1,209.589          | 48.720          | 1,258.309       |

| Certified Staff  | Certified FTE | Students Per Staff | Classified Staff                | Classified FTE | Students Per Staff |
|------------------|---------------|--------------------|---------------------------------|----------------|--------------------|
| Admins           | 6.50          | 202.77             | Managers                        | 2.25           | 585.78             |
| Teachers         | 64.00         | 20.59              | Teacher Aides                   | 20.00          | 65.90              |
| Others           | 3.00          | 439.33             | Others                          | 51.00          | 25.84              |
| Subtotal         | 73.50         | 17.93              | Subtotal                        | 73.25          | 17.99              |
| <b>Total FTE</b> |               | <b>146.75</b>      | <b>Total Students Per Staff</b> |                | <b>8.98</b>        |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |              |
|------------------------------------|--------------|
| Bonds Outstanding                  | \$5,295,000  |
| Land & Improvements                | \$4,056,569  |
| Building & Improvements            | \$26,014,538 |
| Furniture, Equip, Vehicles         | \$2,016,519  |
| Construction in Progress           | \$0          |
| Fall 2015 Enrollment               | 1,318        |
| Number of Schools                  | 5            |

|                           |             |
|---------------------------|-------------|
| Year End Teacher FTE      | 64.00       |
| Year End Teacher Salaries | \$2,908,530 |
| Superintendent's Salary   | \$99,960    |

| Finances by Fund                   | July 1, 2015 Balance | Revenues           | Transfers         | Expenditures       |                    | June 30, 2016 Balance |
|------------------------------------|----------------------|--------------------|-------------------|--------------------|--------------------|-----------------------|
|                                    |                      |                    |                   | Budget             | Actual             |                       |
| Maintenance & Operations (M&O)     | \$71,796             | \$5,779,200        | \$2,211           | \$5,794,822        | \$5,265,834        | \$587,373             |
| Clstrm St-CSF & Ins Imp Funds-IIF  | \$201,581            | \$390,220          | \$0               | \$806,719          | \$360,777          | \$231,024             |
| Unrestricted Capital Outlay        | \$750,661            | \$230,636          | \$0               | \$810,156          | \$278,156          | \$703,141             |
| Emergency Deficiencies Correction  | \$0                  | \$0                | \$0               | \$0                | \$0                | \$0                   |
| Building Renewal                   | \$0                  | \$25,100           | \$0               | \$0                | \$25,100           | \$0                   |
| New School Facilities              | \$0                  | \$0                | \$0               | \$0                | \$0                | \$0                   |
| Adjacent Ways                      | \$0                  | \$18               | \$0               | \$0                | \$18               | \$0                   |
| Debt Service                       | \$0                  | \$767              | (\$765)           | \$0                | \$765              | (\$763)               |
| School Plant                       | \$9,697              | \$46               | \$0               | \$0                | \$0                | \$9,743               |
| Federal Projects                   | (\$53,277)           | \$777,725          | (\$18,228)        | \$717,000          | \$682,725          | \$23,495              |
| State Projects                     | \$4,865              | \$119,401          | \$0               | \$137,500          | \$122,557          | \$1,709               |
| Food Services                      | \$114,649            | \$272,895          | (\$38,500)        | \$275,000          | \$269,503          | \$79,542              |
| Other                              | \$579,427            | \$351,590          | (\$2)             | \$421,000          | \$320,976          | \$610,039             |
| <b>Total</b>                       | <b>\$1,679,399</b>   | <b>\$7,947,598</b> | <b>(\$55,284)</b> | <b>\$8,962,197</b> | <b>\$7,326,411</b> | <b>\$2,245,303</b>    |
| Bond Building                      | \$0                  | \$0                | \$0               | \$0                | \$0                | \$0                   |
| Fiduciary & Internal Service Funds | \$108,901            | \$38,681           | \$0               | \$140,000          | \$53,820           | \$93,762              |
| Indirect Costs                     | \$1,199              | \$3                | \$55,303          | \$20,000           | \$56,505           | \$0                   |

| Revenues Received By Source                 | Local              | County           | State              | Federal          | Total Rev          |
|---|--------------------|------------------|--------------------|------------------|--------------------|
| Maintenance & Operations (M&O)              | \$3,362,639        | \$136,764        | \$2,279,797        | \$0              | \$5,779,200        |
| Unrestricted Capital Outlay                 | \$96,268           | \$8,730          | \$125,638          | \$0              | \$230,636          |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$1,844            | \$0              | \$388,376          | \$0              | \$390,220          |
| School Facilities                           | \$0                | \$0              | \$25,100           | \$0              | \$25,100           |
| Adjacent Ways                               | \$18               | \$0              | \$0                | \$0              | \$18               |
| Debt Service                                | \$767              | \$0              | \$0                | \$0              | \$767              |
| Other: See Definitions for Description      | \$404,251          | \$0              | \$119,401          | \$998,006        | \$1,521,657        |
| <b>Total By Source</b>                      | <b>\$3,865,787</b> | <b>\$145,494</b> | <b>\$2,938,312</b> | <b>\$998,006</b> | <b>\$7,947,598</b> |
| Percentage Of Total Revenues                | 48.64%             | 1.83%            | 36.97%             | 12.56%           | 100.00%            |

| Special Education Expenditures    | Budget           | Actual           |
|-----------------------------------|------------------|------------------|
| Autism                            | \$14,000         | \$28,103         |
| Emotional Disability              | \$48,500         | \$0              |
| Hearing Impairments               | \$0              | \$9,984          |
| Other Health Impairments          | \$17,500         | \$0              |
| Specific Learning Disability      | \$258,207        | \$349,458        |
| Mild, Moderate, or Severe ID*     | \$30,500         | \$3,644          |
| Multiple Disabilities             | \$0              | \$28,104         |
| Multiple Disabilities with SSI ** | \$0              | \$0              |
| Orthopedic Impairment             | \$18,165         | \$0              |
| Preschool Severe Delay            | \$9,500          | \$0              |
| Developmental Delay               | \$33,836         | \$30,000         |
| Speech/Language Impairment        | \$80,000         | \$80,000         |
| Traumatic Brain Injury            | \$0              | \$0              |
| Visual Impairment                 | \$0              | \$0              |
| Subtotal                          | \$510,208        | \$529,293        |
| Gifted                            | \$0              | \$0              |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0              | \$0              |
| Remedial Education                | \$0              | \$0              |
| Vocational Tech Ed                | \$0              | \$0              |
| Career Education                  | \$134,150        | \$171,017        |
| <b>Total</b>                      | <b>\$644,358</b> | <b>\$700,310</b> |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |              |
|------------------------------------|--------------|
| Bonds Outstanding                  | \$0          |
| Land & Improvements                | \$918,301    |
| Building & Improvements            | \$14,304,583 |
| Furniture, Equip, Vehicles         | \$1,537,553  |
| Construction in Progress           | \$0          |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 756 | Number of Schools | 3 |
|----------------------|-----|-------------------|---|

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

| Gifted Program Actual Expenditures |     | Tax Rates           | Valuation    |
|------------------------------------|-----|---------------------|--------------|
| Primary                            | \$0 | 3.9897              | \$55,886,107 |
| Secondary                          | \$0 | 0.7058              | \$55,886,107 |
| 9-12                               | \$0 | S.R.P. and/or GPLET | \$0          |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 489.648        | 489.648            | 0.380           | 490.028         |
| 13-14 HS             | 209.456        | 209.456            | 135.435         | 344.891         |
| 13-14 Total          | 699.104        | 699.104            | 135.815         | 834.919         |
| 14-15 Elem           | 440.560        | 440.305            | 1.255           | 441.560         |
| 14-15 HS             | 182.158        | 182.158            | 129.868         | 312.026         |
| 14-15 Total          | 622.718        | 622.463            | 131.123         | 753.586         |
| 15-16 Elem           | 409.316        | 408.716            | 0.000           | 408.716         |
| 15-16 HS             | 186.716        | 186.716            | 140.537         | 327.253         |
| 15-16 Total          | 596.032        | 595.432            | 140.537         | 735.969         |

| Certified Staff  | Certified FTE | Students Per Staff | Classified Staff                | Classified FTE | Students Per Staff |
|------------------|---------------|--------------------|---------------------------------|----------------|--------------------|
| Admins           | 5.00          | 151.20             | Managers                        | 2.00           | 378.00             |
| Teachers         | 45.10         | 16.76              | Teacher Aides                   | 13.60          | 55.59              |
| Others           | 4.00          | 189.00             | Others                          | 33.76          | 22.39              |
| Subtotal         | 54.10         | 13.97              | Subtotal                        | 49.36          | 15.32              |
| <b>Total FTE</b> |               | <b>103.46</b>      | <b>Total Students Per Staff</b> |                | <b>7.31</b>        |

|                           |             |
|---------------------------|-------------|
| Year End Teacher FTE      | 50.00       |
| Year End Teacher Salaries | \$2,051,886 |
| Superintendent's Salary   | \$87,567    |

See data definitions beginning on page I-1

| Finances by Fund                   | July 1, 2015 Balance | Revenues           | Transfers      | Expenditures       |                    | June 30, 2016 Balance |
|------------------------------------|----------------------|--------------------|----------------|--------------------|--------------------|-----------------------|
|                                    |                      |                    |                | Budget             | Actual             |                       |
| Maintenance & Operations (M&O)     | \$423,433            | \$1,069,605        | \$0            | \$1,171,748        | \$1,122,294        | \$370,744             |
| Clism St-CSF & Ins Imp Funds-IIF   | \$67,708             | \$20,827           | \$0            | \$99,386           | \$18,706           | \$69,829              |
| Unrestricted Capital Outlay        | \$134,892            | \$139,993          | \$0            | \$524,744          | \$255,354          | \$19,531              |
| Emergency Deficiencies Correction  | \$0                  | \$0                | \$0            | \$0                | \$0                | \$0                   |
| Building Renewal                   | \$0                  | \$24,945           | \$0            | \$0                | \$27,395           | (\$2,450)             |
| New School Facilities              | \$0                  | \$0                | \$0            | \$0                | \$0                | \$0                   |
| Adjacent Ways                      | \$0                  | \$0                | \$0            | \$0                | \$0                | \$0                   |
| Debt Service                       | \$0                  | \$0                | \$0            | \$0                | \$0                | \$0                   |
| School Plant                       | \$1,839              | \$6                | \$0            | \$2,000            | \$0                | \$1,845               |
| Federal Projects                   | (\$47,748)           | \$116,331          | (\$440)        | \$44,973           | \$58,036           | \$10,107              |
| State Projects                     | \$0                  | \$0                | \$0            | \$0                | \$0                | \$0                   |
| Food Services                      | \$9,800              | \$16,388           | \$0            | \$35,000           | \$23,136           | \$3,052               |
| Other                              | \$28,051             | \$20,953           | \$0            | \$75,122           | \$6,580            | \$42,424              |
| <b>Total</b>                       | <b>\$617,975</b>     | <b>\$1,409,048</b> | <b>(\$440)</b> | <b>\$1,952,973</b> | <b>\$1,511,501</b> | <b>\$515,082</b>      |
| Bond Building                      | \$0                  | \$0                | \$0            | \$0                | \$0                | \$0                   |
| Fiduciary & Internal Service Funds | \$19,926             | \$30,183           | \$0            | \$35,000           | \$13,482           | \$36,627              |
| Indirect Costs                     | \$0                  | \$0                | \$0            | \$2,000            | \$0                | \$0                   |

| Revenues Received By Source                 | Local              | County      | State            | Federal          | Total Rev          |
|---|--------------------|-------------|------------------|------------------|--------------------|
| Maintenance & Operations (M&O)              | \$1,019,202        | \$46        | \$50,357         | \$0              | \$1,069,605        |
| Unrestricted Capital Outlay                 | \$135,611          | \$4         | \$4,378          | \$0              | \$139,993          |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$106              | \$0         | \$20,721         | \$0              | \$20,827           |
| School Facilities                           | \$0                | \$0         | \$24,945         | \$0              | \$24,945           |
| Adjacent Ways                               | \$0                | \$0         | \$0              | \$0              | \$0                |
| Debt Service                                | \$0                | \$0         | \$0              | \$0              | \$0                |
| Other: See Definitions for Description      | \$22,736           | \$0         | \$0              | \$130,942        | \$153,678          |
| <b>Total By Source</b>                      | <b>\$1,177,655</b> | <b>\$50</b> | <b>\$100,401</b> | <b>\$130,942</b> | <b>\$1,409,048</b> |
| Percentage Of Total Revenues                | 83.58%             | 0.00%       | 7.13%            | 9.29%            | 100.00%            |

| Special Education Expenditures    | Budget           | Actual           |
|-----------------------------------|------------------|------------------|
| Autism                            | \$0              | \$0              |
| Emotional Disability              | \$0              | \$0              |
| Hearing Impairments               | \$0              | \$0              |
| Other Health Impairments          | \$0              | \$0              |
| Specific Learning Disability      | \$48,031         | \$47,585         |
| Mild, Moderate, or Severe ID*     | \$56,895         | \$55,265         |
| Multiple Disabilities             | \$30,957         | \$26,315         |
| Multiple Disabilities with SSI ** | \$0              | \$0              |
| Orthopedic Impairment             | \$0              | \$0              |
| Preschool Severe Delay            | \$0              | \$0              |
| Developmental Delay               | \$0              | \$0              |
| Speech/Language Impairment        | \$0              | \$0              |
| Traumatic Brain Injury            | \$0              | \$0              |
| Visual Impairment                 | \$0              | \$0              |
| Subtotal                          | \$135,883        | \$129,165        |
| Gifted                            | \$0              | \$0              |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0              | \$0              |
| Remedial Education                | \$0              | \$0              |
| Vocational Tech Ed                | \$11,486         | \$0              |
| Career Education                  | \$0              | \$0              |
| <b>Total</b>                      | <b>\$147,369</b> | <b>\$129,165</b> |

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

| Gifted Program Actual Expenditures |     | Tax Rates | Valuation    |
|------------------------------------|-----|-----------|--------------|
| Primary                            | \$0 | 11.1018   | \$10,574,779 |
| Secondary                          | \$0 | 0.0000    | \$10,574,779 |
| S.R.P. and/or GPLET                | \$0 |           | \$0          |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 33.381         | 32.391             | 0.000           | 32.391          |
| 13-14 HS             | 16.857         | 16.857             | 0.000           | 16.857          |
| 13-14 Total          | 50.238         | 49.248             | 0.000           | 49.248          |
| 14-15 Elem           | 18.783         | 18.783             | 0.000           | 18.783          |
| 14-15 HS             | 17.856         | 17.856             | 0.000           | 17.856          |
| 14-15 Total          | 36.639         | 36.639             | 0.000           | 36.639          |
| 15-16 Elem           | 29.273         | 29.273             | 0.000           | 29.273          |
| 15-16 HS             | 15.830         | 15.830             | 0.000           | 15.830          |
| 15-16 Total          | 45.103         | 45.103             | 0.000           | 45.103          |

| Certified Staff  | Certified FTE | Students Per Staff | Classified Staff                | Classified FTE | Students Per Staff |
|------------------|---------------|--------------------|---------------------------------|----------------|--------------------|
| Admins           | 1.00          | 48.00              | Managers                        | 2.00           | 24.00              |
| Teachers         | 3.90          | 12.31              | Teacher Aides                   | 4.20           | 11.43              |
| Others           | 0.00          | 0.00               | Others                          | 4.00           | 12.00              |
| Subtotal         | 4.90          | 9.80               | Subtotal                        | 10.20          | 4.71               |
| <b>Total FTE</b> |               | <b>15.10</b>       | <b>Total Students Per Staff</b> |                | <b>3.18</b>        |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |             |
|------------------------------------|-------------|
| Bonds Outstanding                  | \$0         |
| Land & Improvements                | \$300,982   |
| Building & Improvements            | \$2,489,300 |
| Furniture, Equip, Vehicles         | \$912,215   |
| Construction in Progress           | \$0         |

|                      |    |                   |   |
|----------------------|----|-------------------|---|
| Fall 2015 Enrollment | 48 | Number of Schools | 2 |
|----------------------|----|-------------------|---|

|                           |          |
|---------------------------|----------|
| Year End Teacher FTE      | 3.00     |
| Year End Teacher Salaries | \$95,574 |
| Superintendent's Salary   | \$97,181 |

See data definitions beginning on page I-1

| Finances by Fund                   | July 1, 2015 Balance | Revenues           | Transfers  | Expenditures       |                    | June 30, 2016 Balance |
|------------------------------------|----------------------|--------------------|------------|--------------------|--------------------|-----------------------|
|                                    |                      |                    |            | Budget             | Actual             |                       |
| Maintenance & Operations (M&O)     | (\$4,939)            | \$2,402,414        | \$0        | \$1,412,905        | \$1,207,417        | \$1,190,058           |
| Clism St-CSF & Ins Imp Funds-IIF   | \$61,763             | \$42,018           | \$0        | \$88,210           | \$43,676           | \$60,105              |
| Unrestricted Capital Outlay        | \$109,786            | \$71,947           | \$0        | \$181,500          | \$70,609           | \$111,124             |
| Emergency Deficiencies Correction  | \$97                 | \$0                | \$0        | \$0                | \$0                | \$97                  |
| Building Renewal                   | \$0                  | \$155,333          | \$0        | \$0                | \$137,970          | \$17,363              |
| New School Facilities              | \$0                  | \$0                | \$0        | \$0                | \$0                | \$0                   |
| Adjacent Ways                      | \$0                  | \$0                | \$0        | \$0                | \$0                | \$0                   |
| Debt Service                       | \$0                  | \$0                | \$0        | \$0                | \$0                | \$0                   |
| School Plant                       | \$0                  | \$0                | \$0        | \$0                | \$0                | \$0                   |
| Federal Projects                   | \$25,454             | \$15,524           | \$0        | \$40,275           | \$36,249           | \$4,729               |
| State Projects                     | \$746                | \$0                | \$0        | \$746              | \$0                | \$746                 |
| Food Services                      | \$14,420             | \$31,838           | \$0        | \$36,000           | \$35,650           | \$10,608              |
| Other                              | \$8,637              | \$3,038            | \$0        | \$8,636            | \$1,317            | \$10,358              |
| <b>Total</b>                       | <b>\$215,964</b>     | <b>\$2,722,112</b> | <b>\$0</b> | <b>\$1,768,272</b> | <b>\$1,532,888</b> | <b>\$1,405,188</b>    |
| Bond Building                      | \$0                  | \$0                | \$0        | \$0                | \$0                | \$0                   |
| Fiduciary & Internal Service Funds | \$65,526             | \$11,050           | \$0        | \$42,744           | \$14,389           | \$62,187              |
| Indirect Costs                     | \$0                  | \$0                | \$0        | \$0                | \$0                | \$0                   |

| Revenues Received By Source                 | Local              | County     | State            | Federal         | Total Rev          |
|---|--------------------|------------|------------------|-----------------|--------------------|
| Maintenance & Operations (M&O)              | \$2,392,249        | \$0        | \$10,165         | \$0             | \$2,402,414        |
| Unrestricted Capital Outlay                 | \$67,994           | \$0        | \$3,953          | \$0             | \$71,947           |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$213              | \$0        | \$41,805         | \$0             | \$42,018           |
| School Facilities                           | \$0                | \$0        | \$155,333        | \$0             | \$155,333          |
| Adjacent Ways                               | \$0                | \$0        | \$0              | \$0             | \$0                |
| Debt Service                                | \$0                | \$0        | \$0              | \$0             | \$0                |
| Other: See Definitions for Description      | \$12,271           | \$0        | \$0              | \$38,129        | \$50,400           |
| <b>Total By Source</b>                      | <b>\$2,472,727</b> | <b>\$0</b> | <b>\$211,256</b> | <b>\$38,129</b> | <b>\$2,722,112</b> |
| Percentage Of Total Revenues                | 90.84%             | 0.00%      | 7.76%            | 1.40%           | 100.00%            |

| Special Education Expenditures    | Budget           | Actual          |
|-----------------------------------|------------------|-----------------|
| Autism                            | \$0              | \$0             |
| Emotional Disability              | \$0              | \$0             |
| Hearing Impairments               | \$0              | \$0             |
| Other Health Impairments          | \$0              | \$0             |
| Specific Learning Disability      | \$71,910         | \$68,875        |
| Mild, Moderate, or Severe ID*     | \$0              | \$0             |
| Multiple Disabilities             | \$4,409          | \$3,880         |
| Multiple Disabilities with SSI ** | \$0              | \$0             |
| Orthopedic Impairment             | \$0              | \$0             |
| Preschool Severe Delay            | \$0              | \$0             |
| Developmental Delay               | \$0              | \$0             |
| Speech/Language Impairment        | \$16,406         | \$15,521        |
| Traumatic Brain Injury            | \$0              | \$0             |
| Visual Impairment                 | \$0              | \$0             |
| Subtotal                          | \$92,725         | \$88,276        |
| Gifted                            | \$8,818          | \$8,731         |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0              | \$0             |
| Remedial Education                | \$0              | \$0             |
| Vocational Tech Ed                | \$0              | \$0             |
| Career Education                  | \$0              | \$0             |
| <b>Total</b>                      | <b>\$101,543</b> | <b>\$97,007</b> |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |           |
|------------------------------------|-----------|
| Bonds Outstanding                  | \$0       |
| Land & Improvements                | \$356,147 |
| Building & Improvements            | \$657,078 |
| Furniture, Equip, Vehicles         | \$104,627 |
| Construction in Progress           | \$8,806   |

|                      |    |                   |   |
|----------------------|----|-------------------|---|
| Fall 2015 Enrollment | 85 | Number of Schools | 1 |
|----------------------|----|-------------------|---|

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

| Gifted Program Actual Expenditures |     | Tax Rates           | Valuation    |
|------------------------------------|-----|---------------------|--------------|
| Primary                            | \$0 | 4.4050              | \$34,615,503 |
| Secondary                          | \$0 | 0.0000              | \$34,615,503 |
| 9-12                               | \$0 | S.R.P. and/or GPLET | \$0          |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 84.983         | 84.983             | 0.000           | 84.983          |
| 13-14 HS             | 0.000          | 0.000              | 0.000           | 0.000           |
| 13-14 Total          | 84.983         | 84.983             | 0.000           | 84.983          |
| 14-15 Elem           | 83.416         | 83.416             | 0.000           | 83.416          |
| 14-15 HS             | 0.000          | 0.000              | 0.000           | 0.000           |
| 14-15 Total          | 83.416         | 83.416             | 0.000           | 83.416          |
| 15-16 Elem           | 77.540         | 77.540             | 0.000           | 77.540          |
| 15-16 HS             | 0.000          | 0.000              | 0.000           | 0.000           |
| 15-16 Total          | 77.540         | 77.540             | 0.000           | 77.540          |

| Certified Staff  | Certified FTE | Students Per Staff | Classified Staff                | Classified FTE | Students Per Staff |
|------------------|---------------|--------------------|---------------------------------|----------------|--------------------|
| Admins           | 1.00          | 85.00              | Managers                        | 1.00           | 85.00              |
| Teachers         | 8.19          | 10.38              | Teacher Aides                   | 4.00           | 21.25              |
| Others           | 1.00          | 85.00              | Others                          | 3.76           | 22.61              |
| Subtotal         | 10.19         | 8.34               | Subtotal                        | 8.76           | 9.70               |
| <b>Total FTE</b> |               | <b>18.95</b>       | <b>Total Students Per Staff</b> |                | <b>4.49</b>        |

|                           |           |
|---------------------------|-----------|
| Year End Teacher FTE      | 0.00      |
| Year End Teacher Salaries | \$448,209 |
| Superintendent's Salary   | \$87,000  |

See data definitions beginning on page I-1

| Finances by Fund                   | July 1, 2015 Balance | Revenues           | Transfers        | Expenditures       |                    | June 30, 2016 Balance |
|------------------------------------|----------------------|--------------------|------------------|--------------------|--------------------|-----------------------|
|                                    |                      |                    |                  | Budget             | Actual             |                       |
| Maintenance & Operations (M&O)     | (\$220,340)          | \$3,567,550        | \$0              | \$4,005,225        | \$3,077,994        | \$269,216             |
| Clism St-CSF & Ins Imp Funds-IIF   | \$17,352             | \$17,569           | \$0              | \$3,230            | \$3,230            | \$31,691              |
| Unrestricted Capital Outlay        | (\$18,260)           | \$302,029          | \$106,766        | \$425,331          | \$365,187          | \$25,348              |
| 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                      | \$0                  | \$0                | \$0              | \$0                | \$0                | \$0                   |
| Debt Service                       | \$0                  | \$0                | \$0              | \$0                | \$0                | \$0                   |
| School Plant                       | \$0                  | \$0                | \$0              | \$0                | \$0                | \$0                   |
| Federal Projects                   | (\$9,200)            | \$205,734          | \$0              | \$195,400          | \$165,032          | \$31,502              |
| State Projects                     | \$14,755             | \$85               | \$0              | \$131,456          | \$4,380            | \$10,460              |
| Food Services                      | \$0                  | \$0                | \$0              | \$0                | \$0                | \$0                   |
| Other                              | \$0                  | \$0                | \$0              | \$0                | \$0                | \$0                   |
| <b>Total</b>                       | <b>(\$215,693)</b>   | <b>\$4,092,967</b> | <b>\$106,766</b> | <b>\$4,760,642</b> | <b>\$3,615,823</b> | <b>\$368,217</b>      |
| Bond Building                      | \$0                  | \$0                | \$0              | \$0                | \$0                | \$0                   |
| Fiduciary & Internal Service Funds | \$0                  | \$0                | \$0              | \$0                | \$0                | \$0                   |
| Indirect Costs                     | \$0                  | \$0                | \$0              | \$0                | \$0                | \$0                   |

| Revenues Received By Source                 | Local            | County           | State              | Federal          | Total Rev          |
|---|------------------|------------------|--------------------|------------------|--------------------|
| Maintenance & Operations (M&O)              | \$363,915        | \$227,152        | \$2,976,483        | \$0              | \$3,567,550        |
| Unrestricted Capital Outlay                 | \$31,001         | \$19,350         | \$251,678          | \$0              | \$302,029          |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$393            | \$0              | \$17,176           | \$0              | \$17,569           |
| School Facilities                           | \$0              | \$0              | \$0                | \$0              | \$0                |
| Adjacent Ways                               | \$0              | \$0              | \$0                | \$0              | \$0                |
| Debt Service                                | \$0              | \$0              | \$0                | \$0              | \$0                |
| Other: See Definitions for Description      | \$0              | \$0              | \$85               | \$205,734        | \$205,819          |
| <b>Total By Source</b>                      | <b>\$395,309</b> | <b>\$246,502</b> | <b>\$3,245,422</b> | <b>\$205,734</b> | <b>\$4,092,967</b> |
| Percentage Of Total Revenues                | 9.66%            | 6.02%            | 79.29%             | 5.03%            | 100.00%            |

| Special Education Expenditures    | Budget             | Actual             |
|-----------------------------------|--------------------|--------------------|
| Autism                            | \$0                | \$0                |
| Emotional Disability              | \$0                | \$0                |
| Hearing Impairments               | \$0                | \$0                |
| Other Health Impairments          | \$0                | \$0                |
| Specific Learning Disability      | \$0                | \$0                |
| Mild, Moderate, or Severe ID*     | \$0                | \$0                |
| Multiple Disabilities             | \$0                | \$0                |
| Multiple Disabilities with SSI ** | \$0                | \$0                |
| Orthopedic Impairment             | \$0                | \$0                |
| Preschool Severe Delay            | \$0                | \$0                |
| Developmental Delay               | \$0                | \$0                |
| Speech/Language Impairment        | \$0                | \$0                |
| Traumatic Brain Injury            | \$0                | \$0                |
| Visual Impairment                 | \$0                | \$0                |
| Subtotal                          | \$0                | \$0                |
| Gifted                            | \$0                | \$0                |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0                | \$0                |
| Remedial Education                | \$0                | \$0                |
| Vocational Tech Ed                | \$4,005,225        | \$3,077,994        |
| Career Education                  | \$0                | \$0                |
| <b>Total</b>                      | <b>\$4,005,225</b> | <b>\$3,077,994</b> |

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

| Gifted Program Actual Expenditures | Tax Rates |                     | Valuation     |
|------------------------------------|-----------|---------------------|---------------|
|                                    | Primary   | 0.0000              | \$797,275,725 |
|                                    | Secondary | 0.0500              | \$793,484,277 |
| K-8                                | \$0       |                     |               |
| 9-12                               | \$0       | S.R.P. and/or GPLET | \$0           |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 0.000          | 0.000              | 0.000           | 0.000           |
| 13-14 HS             | 662.906        | 662.906            | 177.635         | 840.541         |
| 13-14 Total          | 662.906        | 662.906            | 177.635         | 840.541         |
| 14-15 Elem           | 0.000          | 0.000              | 0.000           | 0.000           |
| 14-15 HS             | 678.648        | 678.648            | 164.978         | 843.626         |
| 14-15 Total          | 678.648        | 678.648            | 164.978         | 843.626         |
| 15-16 Elem           | 0.000          | 0.000              | 0.000           | 0.000           |
| 15-16 HS             | 584.327        | 584.327            | 3.612           | 587.939         |
| 15-16 Total          | 584.327        | 584.327            | 3.612           | 587.939         |

| Certified Staff  | Certified FTE | Students Per Staff | Classified Staff                | Classified FTE | Students Per Staff |
|------------------|---------------|--------------------|---------------------------------|----------------|--------------------|
| Admins           | 2.00          | 4.50               | Managers                        | 0.12           | 75.00              |
| Teachers         | 0.33          | 27.27              | Teacher Aides                   | 0.00           | 0.00               |
| Others           | 0.00          | 0.00               | Others                          | 0.00           | 0.00               |
| Subtotal         | 2.33          | 3.86               | Subtotal                        | 0.12           | 75.00              |
| <b>Total FTE</b> |               | <b>2.45</b>        | <b>Total Students Per Staff</b> |                | <b>3.67</b>        |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |     |
|------------------------------------|-----|
| Bonds Outstanding                  | \$0 |
| Land & Improvements                | \$0 |
| Building & Improvements            | \$0 |
| Furniture, Equip, Vehicles         | \$0 |
| Construction in Progress           | \$0 |
| Fall 2015 Enrollment               | 9   |
| Number of Schools                  | 11  |

|                           |          |
|---------------------------|----------|
| Year End Teacher FTE      | 1.00     |
| Year End Teacher Salaries | \$27,195 |
| Superintendent's Salary   | \$80,896 |

| Finances by Fund                   | July 1, 2015 Balance | Revenues         | Transfers  | Expenditures       |                  | June 30, 2016 Balance |
|------------------------------------|----------------------|------------------|------------|--------------------|------------------|-----------------------|
|                                    |                      |                  |            | Budget             | Actual           |                       |
| Maintenance & Operations (M&O)     | \$122,762            | \$743,674        | \$0        | \$668,877          | \$656,081        | \$210,355             |
| Clstrm St-CSF & Ins Imp Funds-IIF  | \$1,246              | \$53,289         | \$0        | \$85,264           | \$24,653         | \$29,882              |
| Unrestricted Capital Outlay        | \$67,628             | \$37,270         | \$0        | \$272,355          | \$42,035         | \$62,863              |
| 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                      | \$0                  | \$0              | \$0        | \$0                | \$0              | \$0                   |
| Debt Service                       | \$0                  | \$0              | \$0        | \$0                | \$0              | \$0                   |
| School Plant                       | \$322                | \$2              | \$0        | \$322              | \$0              | \$324                 |
| Federal Projects                   | \$695                | \$20,022         | \$0        | \$56,068           | \$19,877         | \$840                 |
| State Projects                     | \$0                  | \$0              | \$0        | \$0                | \$0              | \$0                   |
| Food Services                      | \$0                  | \$0              | \$0        | \$0                | \$0              | \$0                   |
| Other                              | \$3,302              | \$7,347          | \$0        | \$4,150            | \$1,859          | \$8,790               |
| <b>Total</b>                       | <b>\$195,955</b>     | <b>\$861,604</b> | <b>\$0</b> | <b>\$1,087,036</b> | <b>\$744,505</b> | <b>\$313,054</b>      |
| Bond Building                      | \$0                  | \$0              | \$0        | \$0                | \$0              | \$0                   |
| Fiduciary & Internal Service Funds | \$352                | \$1              | \$0        | \$570              | \$0              | \$353                 |
| Indirect Costs                     | \$0                  | \$0              | \$0        | \$0                | \$0              | \$0                   |

| Revenues Received By Source                 | Local            | County          | State            | Federal         | Total Rev        |
|---|------------------|-----------------|------------------|-----------------|------------------|
| Maintenance & Operations (M&O)              | \$193,998        | \$34,505        | \$515,171        | \$0             | \$743,674        |
| Unrestricted Capital Outlay                 | \$2,205          | \$3,834         | \$31,231         | \$0             | \$37,270         |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$0              | \$0             | \$53,289         | \$0             | \$53,289         |
| School Facilities                           | \$0              | \$0             | \$0              | \$0             | \$0              |
| Adjacent Ways                               | \$0              | \$0             | \$0              | \$0             | \$0              |
| Debt Service                                | \$0              | \$0             | \$0              | \$0             | \$0              |
| Other: See Definitions for Description      | \$7,349          | \$0             | \$0              | \$20,022        | \$27,371         |
| <b>Total By Source</b>                      | <b>\$203,552</b> | <b>\$38,339</b> | <b>\$599,691</b> | <b>\$20,022</b> | <b>\$861,604</b> |
| Percentage Of Total Revenues                | 23.62%           | 4.45%           | 69.60%           | 2.32%           | 100.00%          |

| Special Education Expenditures    | Budget           | Actual           |
|-----------------------------------|------------------|------------------|
| Autism                            | \$20,000         | \$17,239         |
| Emotional Disability              | \$15,000         | \$15,000         |
| Hearing Impairments               | \$0              | \$0              |
| Other Health Impairments          | \$0              | \$0              |
| Specific Learning Disability      | \$23,000         | \$23,361         |
| Mild, Moderate, or Severe ID*     | \$18,202         | \$18,000         |
| Multiple Disabilities             | \$0              | \$0              |
| Multiple Disabilities with SSI ** | \$0              | \$0              |
| Orthopedic Impairment             | \$0              | \$2,500          |
| Preschool Severe Delay            | \$0              | \$0              |
| Developmental Delay               | \$0              | \$0              |
| Speech/Language Impairment        | \$25,000         | \$24,255         |
| Traumatic Brain Injury            | \$0              | \$0              |
| Visual Impairment                 | \$0              | \$0              |
| Subtotal                          | \$101,202        | \$100,355        |
| Gifted                            | \$0              | \$0              |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0              | \$0              |
| Remedial Education                | \$0              | \$0              |
| Vocational Tech Ed                | \$0              | \$0              |
| Career Education                  | \$0              | \$0              |
| <b>Total</b>                      | <b>\$101,202</b> | <b>\$100,355</b> |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |              |
|------------------------------------|--------------|
| Bonds Outstanding                  | \$0          |
| Land & Improvements                | \$0          |
| Building & Improvements            | \$15,957,000 |
| Furniture, Equip, Vehicles         | \$0          |
| Construction in Progress           | \$0          |

|                      |    |                   |   |
|----------------------|----|-------------------|---|
| Fall 2015 Enrollment | 41 | Number of Schools | 1 |
|----------------------|----|-------------------|---|

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

| Gifted Program Actual Expenditures |     | Tax Rates | Valuation   |
|------------------------------------|-----|-----------|-------------|
| Primary                            | \$0 | 8.5783    | \$2,662,133 |
| Secondary                          | \$0 | 0.0000    | \$2,662,133 |
| S.R.P. and/or GPLET                | \$0 |           | \$0         |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 41.036         | 41.036             | 0.000           | 41.036          |
| 13-14 HS             | 28.142         | 0.000              | 0.000           | 0.000           |
| 13-14 Total          | 69.178         | 41.036             | 0.000           | 41.036          |
| 14-15 Elem           | 45.460         | 44.460             | 0.000           | 44.460          |
| 14-15 HS             | 17.620         | 0.000              | 0.000           | 0.000           |
| 14-15 Total          | 63.080         | 44.460             | 0.000           | 44.460          |
| 15-16 Elem           | 37.887         | 37.887             | 0.000           | 37.887          |
| 15-16 HS             | 17.620         | 0.000              | 0.000           | 0.000           |
| 15-16 Total          | 55.507         | 37.887             | 0.000           | 37.887          |

| Certified Staff  | Certified FTE | Students Per Staff | Classified Staff                | Classified FTE | Students Per Staff |
|------------------|---------------|--------------------|---------------------------------|----------------|--------------------|
| Admins           | 0.25          | 164.00             | Managers                        | 1.50           | 27.33              |
| Teachers         | 4.00          | 10.25              | Teacher Aides                   | 1.50           | 27.33              |
| Others           | 0.00          | 0.00               | Others                          | 1.50           | 27.33              |
| Subtotal         | 4.25          | 9.65               | Subtotal                        | 4.50           | 9.11               |
| <b>Total FTE</b> |               | <b>8.75</b>        | <b>Total Students Per Staff</b> |                | <b>4.69</b>        |

|                           |           |
|---------------------------|-----------|
| Year End Teacher FTE      | 0.00      |
| Year End Teacher Salaries | \$199,965 |
| Superintendent's Salary   | \$0       |

See data definitions beginning on page I-1

| Finances by Fund                   | July 1, 2015 Balance | Revenues            | Transfers          | Expenditures        |                     | June 30, 2016 Balance |
|------------------------------------|----------------------|---------------------|--------------------|---------------------|---------------------|-----------------------|
|                                    |                      |                     |                    | Budget              | Actual              |                       |
| Maintenance & Operations (M&O)     | (\$2,951,913)        | \$21,784,848        | (\$265,788)        | \$18,337,260        | \$17,443,765        | \$1,123,382           |
| Clism St-CSF & Ins Imp Funds-IIF   | \$715,652            | \$1,668,898         | \$0                | \$2,630,535         | \$1,681,501         | \$703,049             |
| Unrestricted Capital Outlay        | \$75,510             | \$17,165            | \$265,788          | \$559,216           | \$358,463           | \$0                   |
| Emergency Deficiencies Correction  | \$0                  | \$0                 | \$0                | \$0                 | \$0                 | \$0                   |
| Building Renewal                   | \$0                  | \$369,230           | \$0                | \$0                 | \$374,530           | (\$5,300)             |
| New School Facilities              | \$0                  | \$0                 | \$0                | \$0                 | \$0                 | \$0                   |
| Adjacent Ways                      | \$201,747            | \$1,033             | \$0                | \$219,959           | \$0                 | \$202,780             |
| Debt Service                       | \$484,355            | \$592,486           | \$0                | \$773,177           | \$597,213           | \$479,628             |
| School Plant                       | \$248,350            | \$79,390            | \$0                | \$175,724           | \$110,321           | \$217,419             |
| Federal Projects                   | \$210,924            | \$4,948,564         | (\$87,165)         | \$5,803,648         | \$4,713,794         | \$358,529             |
| State Projects                     | \$9,430              | \$56,544            | \$0                | \$102,775           | \$74,699            | (\$8,725)             |
| Food Services                      | \$392,641            | \$2,019,088         | (\$101,781)        | \$2,428,887         | \$1,809,030         | \$500,918             |
| Other                              | \$1,918,765          | \$1,375,064         | \$0                | \$2,683,105         | \$1,203,837         | \$2,089,992           |
| <b>Total</b>                       | <b>\$1,305,461</b>   | <b>\$32,912,310</b> | <b>(\$188,946)</b> | <b>\$33,714,286</b> | <b>\$28,367,153</b> | <b>\$5,661,672</b>    |
| Bond Building                      | \$0                  | \$0                 | \$0                | \$0                 | \$0                 | \$0                   |
| Fiduciary & Internal Service Funds | \$88,386             | \$133,475           | \$0                | \$53,475            | \$130,673           | \$91,188              |
| Indirect Costs                     | \$0                  | \$0                 | \$188,945          | \$261,791           | \$188,945           | \$0                   |

| Revenues Received By Source                 | Local              | County             | State               | Federal            | Total Rev           |
|---|--------------------|--------------------|---------------------|--------------------|---------------------|
| Maintenance & Operations (M&O)              | \$3,969,376        | \$1,163,335        | \$16,652,137        | \$0                | \$21,784,848        |
| Unrestricted Capital Outlay                 | \$9,026            | \$0                | \$8,139             | \$0                | \$17,165            |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$227              | \$0                | \$1,668,671         | \$0                | \$1,668,898         |
| School Facilities                           | \$0                | \$0                | \$369,230           | \$0                | \$369,230           |
| Adjacent Ways                               | \$1,033            | \$0                | \$0                 | \$0                | \$1,033             |
| Debt Service                                | \$592,486          | \$0                | \$0                 | \$0                | \$592,486           |
| Other: See Definitions for Description      | \$1,481,372        | \$0                | \$167,636           | \$6,829,641        | \$8,478,650         |
| <b>Total By Source</b>                      | <b>\$6,053,520</b> | <b>\$1,163,335</b> | <b>\$18,865,813</b> | <b>\$6,829,641</b> | <b>\$32,912,310</b> |
| Percentage Of Total Revenues                | 18.39%             | 3.53%              | 57.32%              | 20.75%             | 100.00%             |

| Special Education Expenditures    | Budget             | Actual             |
|-----------------------------------|--------------------|--------------------|
| Autism                            | \$0                | \$0                |
| Emotional Disability              | \$91,547           | \$86,054           |
| Hearing Impairments               | \$0                | \$0                |
| Other Health Impairments          | \$82,572           | \$77,618           |
| Specific Learning Disability      | \$744,180          | \$699,529          |
| Mild, Moderate, or Severe ID*     | \$123,952          | \$116,515          |
| Multiple Disabilities             | \$5,902            | \$5,548            |
| Multiple Disabilities with SSI ** | \$53,122           | \$49,935           |
| Orthopedic Impairment             | \$44,512           | \$41,841           |
| Preschool Severe Delay            | \$88,537           | \$83,225           |
| Developmental Delay               | \$0                | \$0                |
| Speech/Language Impairment        | \$384              | \$361              |
| Traumatic Brain Injury            | \$261,013          | \$248,932          |
| Visual Impairment                 | \$0                | \$0                |
| Subtotal                          | \$1,495,721        | \$1,409,558        |
| Gifted                            | \$54,601           | \$54,614           |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$22,220           | \$22,219           |
| Remedial Education                | \$0                | \$0                |
| Vocational Tech Ed                | \$760,663          | \$737,683          |
| Career Education                  | \$0                | \$0                |
| <b>Total</b>                      | <b>\$2,333,205</b> | <b>\$2,224,074</b> |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |              |
|------------------------------------|--------------|
| Bonds Outstanding                  | \$5,800,000  |
| Land & Improvements                | \$2,816,114  |
| Building & Improvements            | \$49,673,981 |
| Furniture, Equip, Vehicles         | \$5,838,878  |
| Construction in Progress           | \$0          |

|                      |       |                   |   |
|----------------------|-------|-------------------|---|
| Fall 2015 Enrollment | 3,937 | Number of Schools | 9 |
|----------------------|-------|-------------------|---|

| Gifted Program Duplicated Counts |     |    |    |    |    |      |      |  |
|----------------------------------|-----|----|----|----|----|------|------|--|
| KG                               | 1   | 2  | 3  | 4  | 5  | 6    | 7    |  |
| 0                                | 0   | 14 | 19 | 3  | 11 | 13   | 14   |  |
| 8                                | K-8 | 9  | 10 | 11 | 12 | 9-12 | K-12 |  |
| 19                               | 93  | 9  | 13 | 10 | 11 | 43   | 136  |  |

| Gifted Program Actual Expenditures |  | Tax Rates | Valuation    |
|------------------------------------|--|-----------|--------------|
| Primary                            |  | 7.2900    | \$67,172,248 |
| Secondary                          |  | 0.8879    | \$67,172,248 |
| S.R.P. and/or GPLET                |  |           | \$0          |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 2,319.907      | 2,319.907          | 1.475           | 2,321.382       |
| 13-14 HS             | 1,273.413      | 1,273.413          | 1.410           | 1,274.823       |
| 13-14 Total          | 3,593.320      | 3,593.320          | 2.885           | 3,596.205       |
| 14-15 Elem           | 2,326.461      | 2,326.461          | 31.150          | 2,357.611       |
| 14-15 HS             | 1,305.886      | 1,305.886          | 4.000           | 1,309.886       |
| 14-15 Total          | 3,632.347      | 3,632.347          | 35.150          | 3,667.497       |
| 15-16 Elem           | 2,374.376      | 2,374.376          | 50.320          | 2,424.696       |
| 15-16 HS             | 1,314.861      | 1,314.861          | 0.000           | 1,314.861       |
| 15-16 Total          | 3,689.237      | 3,689.237          | 50.320          | 3,739.557       |

| Certified Staff  | Certified FTE | Students Per Staff | Classified Staff                | Classified FTE | Students Per Staff |
|------------------|---------------|--------------------|---------------------------------|----------------|--------------------|
| Admins           | 20.00         | 196.85             | Managers                        | 7.00           | 562.43             |
| Teachers         | 166.00        | 23.72              | Teacher Aides                   | 109.63         | 35.91              |
| Others           | 23.00         | 171.17             | Others                          | 133.05         | 29.59              |
| Subtotal         | 209.00        | 18.84              | Subtotal                        | 249.68         | 15.77              |
| <b>Total FTE</b> |               | <b>458.68</b>      | <b>Total Students Per Staff</b> |                | <b>8.58</b>        |

|                           |             |
|---------------------------|-------------|
| Year End Teacher FTE      | 176.00      |
| Year End Teacher Salaries | \$7,859,242 |
| Superintendent's Salary   | \$120,000   |

See data definitions beginning on page I-1

| Finances by Fund                   | July 1, 2015 Balance | Revenues           | Transfers        | Expenditures       |                    | June 30, 2016 Balance |
|------------------------------------|----------------------|--------------------|------------------|--------------------|--------------------|-----------------------|
|                                    |                      |                    |                  | Budget             | Actual             |                       |
| Maintenance & Operations (M&O)     | (\$55,030)           | \$1,022,184        | (\$5,189)        | \$1,059,183        | \$1,013,261        | (\$51,296)            |
| Clstrm St-CSF & Ins Imp Funds-IF   | \$22,712             | \$59,401           | \$0              | \$184,755          | \$54,728           | \$27,385              |
| Unrestricted Capital Outlay        | \$141,798            | \$78,720           | \$0              | \$74,500           | \$71,089           | \$149,429             |
| Emergency Deficiencies Correction  | \$0                  | \$0                | \$0              | \$0                | \$0                | \$0                   |
| Building Renewal                   | \$0                  | \$34,562           | \$0              | \$0                | \$20,462           | \$14,100              |
| New School Facilities              | \$0                  | \$0                | \$0              | \$0                | \$0                | \$0                   |
| Adjacent Ways                      | \$0                  | \$0                | \$0              | \$0                | \$0                | \$0                   |
| Debt Service                       | \$0                  | \$0                | \$0              | \$0                | \$0                | \$0                   |
| School Plant                       | \$0                  | \$0                | \$0              | \$0                | \$0                | \$0                   |
| Federal Projects                   | \$36,390             | \$62,735           | (\$5)            | \$110,700          | \$72,158           | \$26,962              |
| State Projects                     | \$264                | \$1                | \$0              | \$511              | \$0                | \$265                 |
| Food Services                      | (\$6,711)            | \$77,794           | \$0              | \$90,000           | \$77,701           | (\$6,619)             |
| Other                              | \$7,128              | \$33,048           | \$0              | \$27,025           | \$29,064           | \$11,112              |
| <b>Total</b>                       | <b>\$146,551</b>     | <b>\$1,368,445</b> | <b>(\$5,194)</b> | <b>\$1,546,674</b> | <b>\$1,338,463</b> | <b>\$171,338</b>      |
| Bond Building                      | \$0                  | \$0                | \$0              | \$0                | \$0                | \$0                   |
| Fiduciary & Internal Service Funds | \$13,150             | \$9,009            | \$0              | \$23,700           | \$6,019            | \$16,140              |
| Indirect Costs                     | \$12                 | \$5,197            | \$0              | \$1,654            | \$216              | \$4,993               |

| Revenues Received By Source                 | Local            | County          | State            | Federal          | Total Rev          |
|---|------------------|-----------------|------------------|------------------|--------------------|
| Maintenance & Operations (M&O)              | \$334,048        | \$46,994        | \$641,142        | \$0              | \$1,022,184        |
| Unrestricted Capital Outlay                 | \$5,523          | \$5,222         | \$67,975         | \$0              | \$78,720           |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$263            | \$0             | \$59,138         | \$0              | \$59,401           |
| School Facilities                           | \$0              | \$0             | \$34,562         | \$0              | \$34,562           |
| Adjacent Ways                               | \$0              | \$0             | \$0              | \$0              | \$0                |
| Debt Service                                | \$0              | \$0             | \$0              | \$0              | \$0                |
| Other: See Definitions for Description      | \$41,228         | \$0             | \$1              | \$132,348        | \$173,578          |
| <b>Total By Source</b>                      | <b>\$381,062</b> | <b>\$52,216</b> | <b>\$802,818</b> | <b>\$132,348</b> | <b>\$1,368,445</b> |
| Percentage Of Total Revenues                | 27.85%           | 3.82%           | 58.67%           | 9.67%            | 100.00%            |

| Special Education Expenditures    | Budget           | Actual          |
|-----------------------------------|------------------|-----------------|
| Autism                            | \$2,000          | \$750           |
| Emotional Disability              | \$12,000         | \$6,000         |
| Hearing Impairments               | \$500            | \$500           |
| Other Health Impairments          | \$6,400          | \$4,000         |
| Specific Learning Disability      | \$48,000         | \$34,000        |
| Mild, Moderate, or Severe ID*     | \$24,170         | \$15,067        |
| Multiple Disabilities             | \$0              | \$0             |
| Multiple Disabilities with SSI ** | \$0              | \$0             |
| Orthopedic Impairment             | \$0              | \$0             |
| Preschool Severe Delay            | \$0              | \$0             |
| Developmental Delay               | \$1,500          | \$750           |
| Speech/Language Impairment        | \$12,000         | \$6,000         |
| Traumatic Brain Injury            | \$0              | \$0             |
| Visual Impairment                 | \$0              | \$0             |
| Subtotal                          | \$106,570        | \$67,067        |
| Gifted                            | \$0              | \$0             |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$131            | \$1,631         |
| Remedial Education                | \$0              | \$0             |
| Vocational Tech Ed                | \$0              | \$0             |
| Career Education                  | \$0              | \$0             |
| <b>Total</b>                      | <b>\$106,701</b> | <b>\$68,698</b> |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |             |
|------------------------------------|-------------|
| Bonds Outstanding                  | \$0         |
| Land & Improvements                | \$32,441    |
| Building & Improvements            | \$1,473,040 |
| Furniture, Equip, Vehicles         | \$165,701   |
| Construction in Progress           | \$0         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 116 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

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

| Gifted Program Actual Expenditures |     | Tax Rates           | Valuation   |
|------------------------------------|-----|---------------------|-------------|
| Primary                            | \$0 | 4.5790              | \$8,116,067 |
| Secondary                          | \$0 | 0.0000              | \$8,116,067 |
| 9-12                               | \$0 | S.R.P. and/or GPLET | \$0         |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 118.679        | 118.679            | 0.400           | 119.079         |
| 13-14 HS             | 0.000          | 0.000              | 0.000           | 0.000           |
| 13-14 Total          | 118.679        | 118.679            | 0.400           | 119.079         |
| 14-15 Elem           | 117.779        | 117.779            | 1.000           | 118.779         |
| 14-15 HS             | 0.000          | 0.000              | 0.000           | 0.000           |
| 14-15 Total          | 117.779        | 117.779            | 1.000           | 118.779         |
| 15-16 Elem           | 110.105        | 110.105            | 3.000           | 113.105         |
| 15-16 HS             | 0.000          | 0.000              | 0.000           | 0.000           |
| 15-16 Total          | 110.105        | 110.105            | 3.000           | 113.105         |

| Certified Staff  | Certified FTE | Students Per Staff | Classified Staff                | Classified FTE | Students Per Staff |
|------------------|---------------|--------------------|---------------------------------|----------------|--------------------|
| Admins           | 1.00          | 116.00             | Managers                        | 4.00           | 29.00              |
| Teachers         | 9.00          | 12.89              | Teacher Aides                   | 2.75           | 42.18              |
| Others           | 0.00          | 0.00               | Others                          | 3.00           | 38.67              |
| Subtotal         | 10.00         | 11.60              | Subtotal                        | 9.75           | 11.90              |
| <b>Total FTE</b> |               | <b>19.75</b>       | <b>Total Students Per Staff</b> |                | <b>5.87</b>        |

|                           |           |
|---------------------------|-----------|
| Year End Teacher FTE      | 9.00      |
| Year End Teacher Salaries | \$367,259 |
| Superintendent's Salary   | \$71,600  |

See data definitions beginning on page I-1

| Finances by Fund                   | July 1, 2015 Balance | Revenues            | Transfers        | Expenditures        |                     | June 30, 2016 Balance |
|------------------------------------|----------------------|---------------------|------------------|---------------------|---------------------|-----------------------|
|                                    |                      |                     |                  | Budget              | Actual              |                       |
| Maintenance & Operations (M&O)     | (\$19,023)           | \$5,619,418         | \$158,702        | \$5,453,977         | \$5,084,139         | \$674,958             |
| Clism St-CSF & Ins Imp Funds-IIF   | \$356,667            | \$399,209           | \$0              | \$743,050           | \$381,186           | \$374,690             |
| Unrestricted Capital Outlay        | \$95,866             | \$97,621            | \$0              | \$192,337           | \$75,551            | \$117,936             |
| 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                      | \$0                  | \$0                 | \$0              | \$0                 | \$0                 | \$0                   |
| Debt Service                       | \$0                  | \$0                 | \$0              | \$0                 | \$0                 | \$0                   |
| School Plant                       | \$15,647             | \$339               | \$0              | \$15,936            | \$2                 | \$15,984              |
| Federal Projects                   | \$13,460,509         | \$7,552,672         | (\$160,202)      | \$14,550,587        | \$5,133,660         | \$15,719,319          |
| State Projects                     | \$0                  | \$0                 | \$0              | \$0                 | \$0                 | \$0                   |
| Food Services                      | \$15,438             | \$264,984           | \$0              | \$375,000           | \$265,396           | \$15,026              |
| Other                              | \$456,381            | \$83,713            | \$0              | \$539,129           | \$76,786            | \$463,308             |
| <b>Total</b>                       | <b>\$14,381,485</b>  | <b>\$14,017,956</b> | <b>(\$1,500)</b> | <b>\$21,870,016</b> | <b>\$11,016,720</b> | <b>\$17,381,221</b>   |
| Bond Building                      | \$0                  | \$0                 | \$0              | \$0                 | \$0                 | \$0                   |
| Fiduciary & Internal Service Funds | \$215,230            | \$175,465           | \$0              | \$210,357           | \$19,366            | \$371,329             |
| Indirect Costs                     | \$1,642              | \$0                 | \$1,500          | \$5,000             | \$2,140             | \$1,002               |

| Revenues Received By Source                 | Local            | County           | State              | Federal            | Total Rev           |
|---|------------------|------------------|--------------------|--------------------|---------------------|
| Maintenance & Operations (M&O)              | \$1,749          | \$391,569        | \$5,226,100        | \$0                | \$5,619,418         |
| Unrestricted Capital Outlay                 | \$611            | \$0              | \$97,010           | \$0                | \$97,621            |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$2,049          | \$0              | \$397,160          | \$0                | \$399,209           |
| School Facilities                           | \$0              | \$0              | \$0                | \$0                | \$0                 |
| Adjacent Ways                               | \$0              | \$0              | \$0                | \$0                | \$0                 |
| Debt Service                                | \$0              | \$0              | \$0                | \$0                | \$0                 |
| Other: See Definitions for Description      | \$204,066        | \$0              | \$0                | \$7,697,642        | \$7,901,708         |
| <b>Total By Source</b>                      | <b>\$208,475</b> | <b>\$391,569</b> | <b>\$5,720,270</b> | <b>\$7,697,642</b> | <b>\$14,017,956</b> |
| Percentage Of Total Revenues                | 1.49%            | 2.79%            | 40.81%             | 54.91%             | 100.00%             |

| Special Education Expenditures    | Budget           | Actual           |
|-----------------------------------|------------------|------------------|
| Autism                            | \$35,135         | \$35,135         |
| Emotional Disability              | \$25,553         | \$25,553         |
| Hearing Impairments               | \$3,194          | \$3,194          |
| Other Health Impairments          | \$15,970         | \$15,970         |
| Specific Learning Disability      | \$83,046         | \$83,046         |
| Mild, Moderate, or Severe ID*     | \$19,164         | \$19,164         |
| Multiple Disabilities             | \$0              | \$0              |
| Multiple Disabilities with SSI ** | \$0              | \$0              |
| Orthopedic Impairment             | \$0              | \$0              |
| Preschool Severe Delay            | \$12,776         | \$12,776         |
| Developmental Delay               | \$31,941         | \$31,941         |
| Speech/Language Impairment        | \$92,627         | \$92,627         |
| Traumatic Brain Injury            | \$0              | \$0              |
| Visual Impairment                 | \$0              | \$0              |
| Subtotal                          | \$319,406        | \$319,406        |
| Gifted                            | \$0              | \$0              |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$5,288          | \$5,288          |
| Remedial Education                | \$0              | \$0              |
| Vocational Tech Ed                | \$0              | \$0              |
| Career Education                  | \$0              | \$0              |
| <b>Total</b>                      | <b>\$324,694</b> | <b>\$324,694</b> |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |              |
|------------------------------------|--------------|
| Bonds Outstanding                  | \$0          |
| Land & Improvements                | \$1,733,672  |
| Building & Improvements            | \$44,228,972 |
| Furniture, Equip, Vehicles         | \$1,810,124  |
| Construction in Progress           | \$0          |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 994 | Number of Schools | 3 |
|----------------------|-----|-------------------|---|

| Gifted Program Duplicated Counts |     |    |    |    |    |      |      |  |
|----------------------------------|-----|----|----|----|----|------|------|--|
| KG                               | 1   | 2  | 3  | 4  | 5  | 6    | 7    |  |
| 0                                | 8   | 11 | 6  | 9  | 15 | 10   | 11   |  |
| 8                                | K-8 | 9  | 10 | 11 | 12 | 9-12 | K-12 |  |
| 2                                | 72  | 0  | 0  | 0  | 0  | 0    | 72   |  |

| Gifted Program Actual Expenditures | Tax Rates |                     | Valuation |
|------------------------------------|-----------|---------------------|-----------|
|                                    | Primary   | 0.0000              | \$0       |
|                                    | Secondary | 0.0000              | \$0       |
| K-8                                | \$0       | S.R.P. and/or GPLET |           |
| 9-12                               | \$0       |                     |           |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 978.548        | 978.548            | 0.010           | 978.558         |
| 13-14 HS             | 0.000          | 0.000              | 0.000           | 0.000           |
| 13-14 Total          | 978.548        | 978.548            | 0.010           | 978.558         |
| 14-15 Elem           | 939.436        | 939.436            | 0.000           | 939.436         |
| 14-15 HS             | 0.000          | 0.000              | 0.000           | 0.000           |
| 14-15 Total          | 939.436        | 939.436            | 0.000           | 939.436         |
| 15-16 Elem           | 941.029        | 941.029            | 0.000           | 941.029         |
| 15-16 HS             | 0.000          | 0.000              | 0.000           | 0.000           |
| 15-16 Total          | 941.029        | 941.029            | 0.000           | 941.029         |

| Certified Staff  | Certified FTE | Students Per Staff | Classified Staff                | Classified FTE | Students Per Staff |
|------------------|---------------|--------------------|---------------------------------|----------------|--------------------|
| Admins           | 6.01          | 165.39             | Managers                        | 4.46           | 222.87             |
| Teachers         | 64.00         | 15.53              | Teacher Aides                   | 20.11          | 49.43              |
| Others           | 6.00          | 165.67             | Others                          | 40.82          | 24.35              |
| Subtotal         | 76.01         | 13.08              | Subtotal                        | 65.39          | 15.20              |
| <b>Total FTE</b> |               | <b>141.40</b>      | <b>Total Students Per Staff</b> |                | <b>7.03</b>        |

|                           |  |             |
|---------------------------|--|-------------|
| Year End Teacher FTE      |  | 66.00       |
| Year End Teacher Salaries |  | \$3,046,529 |
| Superintendent's Salary   |  | \$105,000   |

See data definitions beginning on page I-1

| Finances by Fund                   | July 1, 2015 Balance | Revenues         | Transfers  | Expenditures     |                  | June 30, 2016 Balance |
|------------------------------------|----------------------|------------------|------------|------------------|------------------|-----------------------|
|                                    |                      |                  |            | Budget           | Actual           |                       |
| Maintenance & Operations (M&O)     | (\$6,457)            | \$670,223        | \$0        | \$700,757        | \$686,475        | (\$22,709)            |
| Clism St-CSF & Ins Imp Funds-IIF   | \$8,291              | \$17,573         | \$0        | \$29,093         | \$16,278         | \$9,586               |
| Unrestricted Capital Outlay        | (\$18,753)           | \$49,648         | \$0        | \$87,968         | \$44,239         | (\$13,344)            |
| 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                      | \$0                  | \$0              | \$0        | \$0              | \$0              | \$0                   |
| Debt Service                       | \$0                  | \$0              | \$0        | \$0              | \$0              | \$0                   |
| School Plant                       | \$0                  | \$0              | \$0        | \$2,400          | \$0              | \$0                   |
| Federal Projects                   | (\$5,820)            | \$62,288         | \$0        | \$26,235         | \$56,203         | \$265                 |
| State Projects                     | \$1,665              | \$3,486          | \$0        | \$0              | \$3,440          | \$1,711               |
| Food Services                      | \$2,390              | \$35,669         | \$0        | \$28,500         | \$35,081         | \$2,978               |
| Other                              | \$357                | \$3,456          | \$0        | \$3,500          | \$0              | \$3,813               |
| <b>Total</b>                       | <b>(\$18,327)</b>    | <b>\$842,343</b> | <b>\$0</b> | <b>\$878,453</b> | <b>\$841,716</b> | <b>(\$17,700)</b>     |
| Bond Building                      | \$0                  | \$0              | \$0        | \$0              | \$0              | \$0                   |
| Fiduciary & Internal Service Funds | \$13,098             | \$11,029         | \$0        | \$8,000          | \$13,194         | \$10,933              |
| Indirect Costs                     | \$0                  | \$0              | \$0        | \$0              | \$0              | \$0                   |

| Revenues Received By Source                 | Local            | County          | State            | Federal         | Total Rev        |
|---|------------------|-----------------|------------------|-----------------|------------------|
| Maintenance & Operations (M&O)              | \$261,932        | \$22,537        | \$385,754        | \$0             | \$670,223        |
| Unrestricted Capital Outlay                 | \$33,619         | \$939           | \$15,090         | \$0             | \$49,648         |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$57             | \$0             | \$17,516         | \$0             | \$17,573         |
| School Facilities                           | \$0              | \$0             | \$0              | \$0             | \$0              |
| Adjacent Ways                               | \$0              | \$0             | \$0              | \$0             | \$0              |
| Debt Service                                | \$0              | \$0             | \$0              | \$0             | \$0              |
| Other: See Definitions for Description      | \$9,839          | \$0             | \$3,486          | \$91,574        | \$104,899        |
| <b>Total By Source</b>                      | <b>\$305,447</b> | <b>\$23,476</b> | <b>\$421,846</b> | <b>\$91,574</b> | <b>\$842,343</b> |
| Percentage Of Total Revenues                | 36.26%           | 2.79%           | 50.08%           | 10.87%          | 100.00%          |

| Special Education Expenditures    | Budget          | Actual          |
|-----------------------------------|-----------------|-----------------|
| Autism                            | \$0             | \$0             |
| Emotional Disability              | \$0             | \$0             |
| Hearing Impairments               | \$0             | \$0             |
| Other Health Impairments          | \$25,000        | \$30,000        |
| Specific Learning Disability      | \$10,000        | \$15,000        |
| Mild, Moderate, or Severe ID*     | \$0             | \$0             |
| Multiple Disabilities             | \$0             | \$0             |
| Multiple Disabilities with SSI ** | \$0             | \$0             |
| Orthopedic Impairment             | \$0             | \$0             |
| Preschool Severe Delay            | \$0             | \$0             |
| Developmental Delay               | \$0             | \$0             |
| Speech/Language Impairment        | \$20,000        | \$20,131        |
| Traumatic Brain Injury            | \$0             | \$0             |
| Visual Impairment                 | \$0             | \$0             |
| Subtotal                          | \$55,000        | \$65,131        |
| Gifted                            | \$9,547         | \$0             |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0             | \$0             |
| Remedial Education                | \$0             | \$0             |
| Vocational Tech Ed                | \$0             | \$0             |
| Career Education                  | \$0             | \$0             |
| <b>Total</b>                      | <b>\$64,547</b> | <b>\$65,131</b> |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |             |
|------------------------------------|-------------|
| Bonds Outstanding                  | \$0         |
| Land & Improvements                | \$10,287    |
| Building & Improvements            | \$1,666,048 |
| Furniture, Equip, Vehicles         | \$178,100   |
| Construction in Progress           | \$0         |

|                      |    |                   |   |
|----------------------|----|-------------------|---|
| Fall 2015 Enrollment | 56 | Number of Schools | 1 |
|----------------------|----|-------------------|---|

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

| Gifted Program Actual Expenditures |     | Tax Rates           | Valuation   |
|------------------------------------|-----|---------------------|-------------|
| Primary                            | \$0 | 8.0630              | \$3,878,936 |
| Secondary                          | \$0 | 0.0000              | \$3,878,936 |
| 9-12                               | \$0 | S.R.P. and/or GPLET | \$0         |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 43.715         | 43.715             | 0.000           | 43.715          |
| 13-14 HS             | 14.090         | 0.000              | 0.000           | 0.000           |
| 13-14 Total          | 57.805         | 43.715             | 0.000           | 43.715          |
| 14-15 Elem           | 38.805         | 38.805             | 0.000           | 38.805          |
| 14-15 HS             | 13.260         | 0.000              | 0.000           | 0.000           |
| 14-15 Total          | 52.065         | 38.805             | 0.000           | 38.805          |
| 15-16 Elem           | 52.468         | 51.968             | 0.000           | 51.968          |
| 15-16 HS             | 14.480         | 0.000              | 0.000           | 0.000           |
| 15-16 Total          | 66.948         | 51.968             | 0.000           | 51.968          |

| Certified Staff  | Certified FTE | Students Per Staff | Classified Staff                | Classified FTE | Students Per Staff |
|------------------|---------------|--------------------|---------------------------------|----------------|--------------------|
| Admins           | 1.50          | 37.33              | Managers                        | 1.00           | 56.00              |
| Teachers         | 4.00          | 14.00              | Teacher Aides                   | 1.00           | 56.00              |
| Others           | 0.00          | 0.00               | Others                          | 2.50           | 22.40              |
| Subtotal         | 5.50          | 10.18              | Subtotal                        | 4.50           | 12.44              |
| <b>Total FTE</b> |               | <b>10.00</b>       | <b>Total Students Per Staff</b> |                | <b>5.60</b>        |

|                           |           |
|---------------------------|-----------|
| Year End Teacher FTE      | 4.00      |
| Year End Teacher Salaries | \$183,291 |
| Superintendent's Salary   | \$71,000  |

See data definitions beginning on page I-1

| Finances by Fund                   | July 1, 2015 Balance | Revenues           | Transfers        | Expenditures       |                    | June 30, 2016 Balance |
|------------------------------------|----------------------|--------------------|------------------|--------------------|--------------------|-----------------------|
|                                    |                      |                    |                  | Budget             | Actual             |                       |
| Maintenance & Operations (M&O)     | \$98,190             | \$2,976,597        | \$0              | \$2,708,570        | \$2,603,601        | \$471,186             |
| Clism St-CSF & Ins Imp Funds-IIF   | \$34,722             | \$141,726          | \$0              | \$331,134          | \$140,756          | \$35,692              |
| Unrestricted Capital Outlay        | \$0                  | \$113,142          | \$0              | \$258,630          | \$82,630           | \$30,512              |
| 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                      | \$0                  | \$0                | \$0              | \$0                | \$0                | \$0                   |
| Debt Service                       | \$0                  | \$0                | \$0              | \$0                | \$0                | \$0                   |
| School Plant                       | \$0                  | \$0                | \$0              | \$0                | \$0                | \$0                   |
| Federal Projects                   | (\$11,940)           | \$224,578          | (\$3,425)        | \$229,389          | \$215,583          | (\$6,370)             |
| State Projects                     | \$0                  | \$0                | \$0              | \$0                | \$0                | \$0                   |
| Food Services                      | \$1,289              | \$165,660          | \$0              | \$230,600          | \$168,867          | (\$1,918)             |
| Other                              | \$1,398              | \$53,032           | \$0              | \$63,700           | \$6,601            | \$47,829              |
| <b>Total</b>                       | <b>\$123,659</b>     | <b>\$3,674,735</b> | <b>(\$3,425)</b> | <b>\$3,822,023</b> | <b>\$3,218,038</b> | <b>\$576,931</b>      |
| Bond Building                      | \$0                  | \$0                | \$0              | \$0                | \$0                | \$0                   |
| Fiduciary & Internal Service Funds | \$0                  | \$11,000           | \$0              | \$12,000           | \$11,000           | \$0                   |
| Indirect Costs                     | \$1,000              | \$0                | \$3,425          | \$11,000           | \$4,425            | \$0                   |

| Revenues Received By Source                 | Local            | County           | State              | Federal          | Total Rev          |
|---|------------------|------------------|--------------------|------------------|--------------------|
| Maintenance & Operations (M&O)              | \$262,886        | \$199,087        | \$2,514,624        | \$0              | \$2,976,597        |
| Unrestricted Capital Outlay                 | \$10             | \$0              | \$113,132          | \$0              | \$113,142          |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$715            | \$0              | \$141,011          | \$0              | \$141,726          |
| School Facilities                           | \$0              | \$0              | \$0                | \$0              | \$0                |
| Adjacent Ways                               | \$0              | \$0              | \$0                | \$0              | \$0                |
| Debt Service                                | \$0              | \$0              | \$0                | \$0              | \$0                |
| Other: See Definitions for Description      | \$62,897         | \$0              | \$0                | \$380,373        | \$443,270          |
| <b>Total By Source</b>                      | <b>\$326,508</b> | <b>\$199,087</b> | <b>\$2,768,767</b> | <b>\$380,373</b> | <b>\$3,674,735</b> |
| Percentage Of Total Revenues                | 8.89%            | 5.42%            | 75.35%             | 10.35%           | 100.00%            |

| Special Education Expenditures    | Budget           | Actual           |
|-----------------------------------|------------------|------------------|
| Autism                            | \$5,320          | \$4,875          |
| Emotional Disability              | \$10,643         | \$9,749          |
| Hearing Impairments               | \$0              | \$0              |
| Other Health Impairments          | \$5,321          | \$4,874          |
| Specific Learning Disability      | \$35,939         | \$32,922         |
| Mild, Moderate, or Severe ID*     | \$44,654         | \$40,905         |
| Multiple Disabilities             | \$79,506         | \$70,458         |
| Multiple Disabilities with SSI ** | \$0              | \$0              |
| Orthopedic Impairment             | \$0              | \$0              |
| Preschool Severe Delay            | \$5,321          | \$4,874          |
| Developmental Delay               | \$0              | \$0              |
| Speech/Language Impairment        | \$10,645         | \$9,751          |
| Traumatic Brain Injury            | \$0              | \$0              |
| Visual Impairment                 | \$0              | \$0              |
| Subtotal                          | \$197,349        | \$178,408        |
| Gifted                            | \$0              | \$2,374          |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0              | \$0              |
| Remedial Education                | \$0              | \$0              |
| Vocational Tech Ed                | \$0              | \$0              |
| Career Education                  | \$0              | \$0              |
| <b>Total</b>                      | <b>\$197,349</b> | <b>\$180,782</b> |

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

| Gifted Program Actual Expenditures | Tax Rates |                     | Valuation   |
|------------------------------------|-----------|---------------------|-------------|
|                                    | Primary   | 6.4751              | \$4,600,900 |
|                                    | Secondary | 0.0000              | \$4,600,900 |
| K-8                                | \$2,374   |                     |             |
| 9-12                               | \$0       | S.R.P. and/or GPLET | \$0         |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 293.881        | 293.881            | 4.055           | 297.936         |
| 13-14 HS             | 103.496        | 0.000              | 0.000           | 0.000           |
| 13-14 Total          | 397.377        | 293.881            | 4.055           | 297.936         |
| 14-15 Elem           | 293.261        | 293.261            | 4.675           | 297.936         |
| 14-15 HS             | 107.668        | 0.000              | 0.000           | 0.000           |
| 14-15 Total          | 400.929        | 293.261            | 4.675           | 297.936         |
| 15-16 Elem           | 287.867        | 287.867            | 0.000           | 287.867         |
| 15-16 HS             | 124.628        | 0.000              | 0.000           | 0.000           |
| 15-16 Total          | 412.495        | 287.867            | 0.000           | 287.867         |

| Certified Staff  | Certified FTE | Students Per Staff | Classified Staff                | Classified FTE | Students Per Staff |
|------------------|---------------|--------------------|---------------------------------|----------------|--------------------|
| Admins           | 1.00          | 298.00             | Managers                        | 2.00           | 149.00             |
| Teachers         | 16.00         | 18.63              | Teacher Aides                   | 6.00           | 49.67              |
| Others           | 0.00          | 0.00               | Others                          | 10.61          | 28.09              |
| Subtotal         | 17.00         | 17.53              | Subtotal                        | 18.61          | 16.01              |
| <b>Total FTE</b> |               | <b>35.61</b>       | <b>Total Students Per Staff</b> |                | <b>8.37</b>        |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |             |
|------------------------------------|-------------|
| Bonds Outstanding                  | \$0         |
| Land & Improvements                | \$334,549   |
| Building & Improvements            | \$2,853,739 |
| Furniture, Equip, Vehicles         | \$657,882   |
| Construction in Progress           | \$0         |
| Fall 2015 Enrollment               | 298         |
| Number of Schools                  | 1           |

|                           |           |
|---------------------------|-----------|
| Year End Teacher FTE      | 15.00     |
| Year End Teacher Salaries | \$658,741 |
| Superintendent's Salary   | \$98,700  |

| Finances by Fund                   | July 1, 2015 Balance | Revenues            | Transfers         | Expenditures        |                     | June 30, 2016 Balance |
|------------------------------------|----------------------|---------------------|-------------------|---------------------|---------------------|-----------------------|
|                                    |                      |                     |                   | Budget              | Actual              |                       |
| Maintenance & Operations (M&O)     | \$754,864            | \$10,917,137        | \$0               | \$8,883,998         | \$8,336,497         | \$3,335,504           |
| Clstrm St-CSF & Ins Imp Funds-IIF  | \$174,501            | \$419,590           | \$0               | \$513,713           | \$472,671           | \$121,420             |
| Unrestricted Capital Outlay        | \$757,138            | \$249,407           | \$0               | \$837,578           | \$680,575           | \$325,970             |
| Emergency Deficiencies Correction  | \$0                  | \$0                 | \$0               | \$0                 | \$0                 | \$0                   |
| Building Renewal                   | \$5                  | \$85,501            | \$0               | \$0                 | \$127,102           | (\$41,596)            |
| New School Facilities              | \$0                  | \$0                 | \$0               | \$0                 | \$0                 | \$0                   |
| Adjacent Ways                      | \$18,654             | \$111               | \$0               | \$19,000            | \$0                 | \$18,765              |
| Debt Service                       | \$0                  | \$0                 | \$0               | \$0                 | \$0                 | \$0                   |
| School Plant                       | \$36,059             | \$35,296            | \$0               | \$35,645            | \$0                 | \$71,355              |
| Federal Projects                   | \$285,981            | \$618,675           | (\$19,998)        | \$1,218,610         | \$891,254           | (\$6,596)             |
| State Projects                     | \$0                  | \$0                 | \$0               | \$0                 | \$0                 | \$0                   |
| Food Services                      | \$133,897            | \$368,866           | \$0               | \$450,000           | \$473,520           | \$29,243              |
| Other                              | \$270,139            | \$118,669           | \$0               | \$353,632           | \$192,176           | \$196,632             |
| <b>Total</b>                       | <b>\$2,431,238</b>   | <b>\$12,813,252</b> | <b>(\$19,998)</b> | <b>\$12,312,176</b> | <b>\$11,173,795</b> | <b>\$4,050,697</b>    |
| Bond Building                      | \$0                  | \$0                 | \$0               | \$0                 | \$0                 | \$0                   |
| Fiduciary & Internal Service Funds | \$11,328             | \$56                | \$0               | \$12,600            | \$0                 | \$11,384              |
| Indirect Costs                     | \$98,982             | \$448               | \$19,997          | \$75,000            | \$17,743            | \$101,684             |

| Revenues Received By Source                 | Local              | County           | State              | Federal          | Total Rev           |
|---|--------------------|------------------|--------------------|------------------|---------------------|
| Maintenance & Operations (M&O)              | \$3,743,932        | \$412,516        | \$6,760,689        | \$0              | \$10,917,137        |
| Unrestricted Capital Outlay                 | \$218,357          | \$31,050         | \$0                | \$0              | \$249,407           |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$2,220            | \$0              | \$417,370          | \$0              | \$419,590           |
| School Facilities                           | \$0                | \$0              | \$85,501           | \$0              | \$85,501            |
| Adjacent Ways                               | \$111              | \$0              | \$0                | \$0              | \$111               |
| Debt Service                                | \$0                | \$0              | \$0                | \$0              | \$0                 |
| Other: See Definitions for Description      | \$266,474          | \$0              | \$2                | \$875,031        | \$1,141,506         |
| <b>Total By Source</b>                      | <b>\$4,231,094</b> | <b>\$443,566</b> | <b>\$7,263,562</b> | <b>\$875,031</b> | <b>\$12,813,252</b> |
| Percentage Of Total Revenues                | 33.02%             | 3.46%            | 56.69%             | 6.83%            | 100.00%             |

| Special Education Expenditures    | Budget           | Actual           |
|-----------------------------------|------------------|------------------|
| Autism                            | \$27,281         | \$29,724         |
| Emotional Disability              | \$45,682         | \$44,586         |
| Hearing Impairments               | \$0              | \$0              |
| Other Health Impairments          | \$7,500          | \$7,431          |
| Specific Learning Disability      | \$368,921        | \$378,979        |
| Mild, Moderate, or Severe ID*     | \$50,231         | \$44,586         |
| Multiple Disabilities             | \$38,210         | \$44,586         |
| Multiple Disabilities with SSI ** | \$10,910         | \$14,862         |
| Orthopedic Impairment             | \$35,581         | \$37,155         |
| Preschool Severe Delay            | \$33,127         | \$37,155         |
| Developmental Delay               | \$44,986         | \$44,585         |
| Speech/Language Impairment        | \$54,623         | \$59,447         |
| Traumatic Brain Injury            | \$0              | \$0              |
| Visual Impairment                 | \$0              | \$0              |
| Subtotal                          | \$717,052        | \$743,096        |
| Gifted                            | \$0              | \$0              |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0              | \$0              |
| Remedial Education                | \$0              | \$0              |
| Vocational Tech Ed                | \$0              | \$0              |
| Career Education                  | \$0              | \$0              |
| <b>Total</b>                      | <b>\$717,052</b> | <b>\$743,096</b> |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |              |
|------------------------------------|--------------|
| Bonds Outstanding                  | \$0          |
| Land & Improvements                | \$1,979,216  |
| Building & Improvements            | \$11,402,607 |
| Furniture, Equip, Vehicles         | \$3,762,790  |
| Construction in Progress           | \$0          |

|                      |       |                   |   |
|----------------------|-------|-------------------|---|
| Fall 2015 Enrollment | 1,044 | Number of Schools | 3 |
|----------------------|-------|-------------------|---|

| Gifted Program Duplicated Counts |     |   |    |    |    |      |      |  |
|----------------------------------|-----|---|----|----|----|------|------|--|
| KG                               | 1   | 2 | 3  | 4  | 5  | 6    | 7    |  |
| 0                                | 1   | 2 | 1  | 4  | 5  | 4    | 13   |  |
| 8                                | K-8 | 9 | 10 | 11 | 12 | 9-12 | K-12 |  |
| 8                                | 38  | 0 | 0  | 0  | 0  | 0    | 38   |  |

| Gifted Program Actual Expenditures |     | Tax Rates           | Valuation    |
|------------------------------------|-----|---------------------|--------------|
| Primary                            | \$0 | 6.8185              | \$71,662,419 |
| Secondary                          | \$0 | 0.0000              | \$71,662,419 |
| 9-12                               | \$0 | S.R.P. and/or GPLET | \$0          |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 983.093        | 982.293            | 2.056           | 984.349         |
| 13-14 HS             | 281.330        | 0.000              | 0.000           | 0.000           |
| 13-14 Total          | 1,264.423      | 982.293            | 2.056           | 984.349         |
| 14-15 Elem           | 985.583        | 985.383            | 3.700           | 989.083         |
| 14-15 HS             | 349.143        | 0.000              | 0.000           | 0.000           |
| 14-15 Total          | 1,334.726      | 985.383            | 3.700           | 989.083         |
| 15-16 Elem           | 976.261        | 976.061            | 10.340          | 986.401         |
| 15-16 HS             | 316.797        | 0.000              | 0.000           | 0.000           |
| 15-16 Total          | 1,293.058      | 976.061            | 10.340          | 986.401         |

| Certified Staff  | Certified FTE | Students Per Staff | Classified Staff                | Classified FTE | Students Per Staff |
|------------------|---------------|--------------------|---------------------------------|----------------|--------------------|
| Admins           | 5.00          | 208.80             | Managers                        | 2.00           | 522.00             |
| Teachers         | 54.50         | 19.16              | Teacher Aides                   | 19.37          | 53.90              |
| Others           | 4.00          | 261.00             | Others                          | 14.77          | 70.68              |
| Subtotal         | 63.50         | 16.44              | Subtotal                        | 36.14          | 28.89              |
| <b>Total FTE</b> |               | <b>99.64</b>       | <b>Total Students Per Staff</b> |                | <b>10.48</b>       |

|                           |             |
|---------------------------|-------------|
| Year End Teacher FTE      | 68.00       |
| Year End Teacher Salaries | \$2,559,222 |
| Superintendent's Salary   | \$86,700    |

See data definitions beginning on page I-1

| Finances by Fund                   | July 1, 2015 Balance | Revenues           | Transfers      | Expenditures       |                    | June 30, 2016 Balance |
|------------------------------------|----------------------|--------------------|----------------|--------------------|--------------------|-----------------------|
|                                    |                      |                    |                | Budget             | Actual             |                       |
| Maintenance & Operations (M&O)     | (\$52,316)           | \$1,097,167        | (\$175)        | \$1,245,332        | \$1,180,268        | (\$135,592)           |
| Clism St-CSF & Ins Imp Funds-IIF   | \$37,072             | \$47,507           | \$0            | \$67,163           | \$57,671           | \$26,908              |
| Unrestricted Capital Outlay        | \$98,813             | \$64,186           | \$0            | \$43,500           | \$28,661           | \$134,338             |
| Emergency Deficiencies Correction  | \$12                 | \$0                | \$0            | \$0                | \$0                | \$12                  |
| Building Renewal                   | \$0                  | \$0                | \$0            | \$0                | \$0                | \$0                   |
| New School Facilities              | \$0                  | \$0                | \$0            | \$0                | \$0                | \$0                   |
| Adjacent Ways                      | \$0                  | \$0                | \$0            | \$0                | \$0                | \$0                   |
| Debt Service                       | \$0                  | \$0                | \$0            | \$0                | \$0                | \$0                   |
| School Plant                       | \$14,869             | \$25               | \$0            | \$0                | \$3,898            | \$10,996              |
| Federal Projects                   | \$14,329             | \$50,916           | \$0            | \$76,961           | \$40,467           | \$24,778              |
| State Projects                     | \$0                  | \$0                | \$0            | \$0                | \$0                | \$0                   |
| Food Services                      | \$10,926             | \$49,954           | \$0            | \$70,000           | \$46,733           | \$14,146              |
| Other                              | \$59,293             | \$17,519           | \$0            | \$32,500           | \$7,890            | \$68,922              |
| <b>Total</b>                       | <b>\$182,998</b>     | <b>\$1,327,274</b> | <b>(\$175)</b> | <b>\$1,535,456</b> | <b>\$1,365,588</b> | <b>\$144,508</b>      |
| Bond Building                      | \$0                  | \$0                | \$0            | \$0                | \$0                | \$0                   |
| Fiduciary & Internal Service Funds | \$22,304             | \$68,509           | \$0            | \$62,000           | \$29,737           | \$61,076              |
| Indirect Costs                     | \$410                | \$2,929            | \$0            | \$500              | \$210              | \$3,129               |

| Revenues Received By Source                 | Local            | County          | State            | Federal         | Total Rev          |
|---|------------------|-----------------|------------------|-----------------|--------------------|
| Maintenance & Operations (M&O)              | \$678,686        | \$19,140        | \$399,341        | \$0             | \$1,097,167        |
| Unrestricted Capital Outlay                 | \$57,377         | \$391           | \$6,418          | \$0             | \$64,186           |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$132            | \$0             | \$47,375         | \$0             | \$47,507           |
| School Facilities                           | \$0              | \$0             | \$0              | \$0             | \$0                |
| Adjacent Ways                               | \$0              | \$0             | \$0              | \$0             | \$0                |
| Debt Service                                | \$0              | \$0             | \$0              | \$0             | \$0                |
| Other: See Definitions for Description      | \$29,088         | \$0             | \$0              | \$89,326        | \$118,414          |
| <b>Total By Source</b>                      | <b>\$765,283</b> | <b>\$19,531</b> | <b>\$453,134</b> | <b>\$89,326</b> | <b>\$1,327,274</b> |
| Percentage Of Total Revenues                | 57.66%           | 1.47%           | 34.14%           | 6.73%           | 100.00%            |

| Special Education Expenditures    | Budget           | Actual           |
|-----------------------------------|------------------|------------------|
| Autism                            | \$0              | \$0              |
| Emotional Disability              | \$0              | \$0              |
| Hearing Impairments               | \$0              | \$0              |
| Other Health Impairments          | \$22,000         | \$21,500         |
| Specific Learning Disability      | \$26,740         | \$25,513         |
| Mild, Moderate, or Severe ID*     | \$60,000         | \$59,500         |
| Multiple Disabilities             | \$0              | \$0              |
| Multiple Disabilities with SSI ** | \$0              | \$0              |
| Orthopedic Impairment             | \$13,000         | \$12,500         |
| Preschool Severe Delay            | \$0              | \$0              |
| Developmental Delay               | \$0              | \$0              |
| Speech/Language Impairment        | \$40,000         | \$39,500         |
| Traumatic Brain Injury            | \$20,000         | \$19,500         |
| Visual Impairment                 | \$0              | \$0              |
| Subtotal                          | \$181,740        | \$178,013        |
| Gifted                            | \$0              | \$0              |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0              | \$0              |
| Remedial Education                | \$0              | \$0              |
| Vocational Tech Ed                | \$0              | \$0              |
| Career Education                  | \$0              | \$0              |
| <b>Total</b>                      | <b>\$181,740</b> | <b>\$178,013</b> |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |           |
|------------------------------------|-----------|
| Bonds Outstanding                  | \$0       |
| Land & Improvements                | \$85,599  |
| Building & Improvements            | \$650,142 |
| Furniture, Equip, Vehicles         | \$104,852 |
| Construction in Progress           | \$0       |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 107 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

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

| Gifted Program Actual Expenditures | Tax Rates |                     | Valuation    |
|------------------------------------|-----------|---------------------|--------------|
|                                    | Primary   | 4.1597              | \$20,685,480 |
|                                    | Secondary | 0.0000              | \$20,685,480 |
| 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           | 96.533         | 96.533             | 4.499           | 101.032         |
| 13-14 HS             | 0.000          | 0.000              | 0.000           | 0.000           |
| 13-14 Total          | 96.533         | 96.533             | 4.499           | 101.032         |
| 14-15 Elem           | 94.613         | 94.613             | 3.500           | 98.113          |
| 14-15 HS             | 0.000          | 0.000              | 0.000           | 0.000           |
| 14-15 Total          | 94.613         | 94.613             | 3.500           | 98.113          |
| 15-16 Elem           | 100.900        | 100.900            | 1.820           | 102.720         |
| 15-16 HS             | 0.000          | 0.000              | 0.000           | 0.000           |
| 15-16 Total          | 100.900        | 100.900            | 1.820           | 102.720         |

| Certified Staff  | Certified FTE | Students Per Staff | Classified Staff                | Classified FTE | Students Per Staff |
|------------------|---------------|--------------------|---------------------------------|----------------|--------------------|
| Admins           | 1.30          | 82.31              | Managers                        | 2.50           | 42.80              |
| Teachers         | 9.50          | 11.26              | Teacher Aides                   | 4.00           | 26.75              |
| Others           | 0.00          | 0.00               | Others                          | 3.00           | 35.67              |
| Subtotal         | 10.80         | 9.91               | Subtotal                        | 9.50           | 11.26              |
| <b>Total FTE</b> |               | <b>20.30</b>       | <b>Total Students Per Staff</b> |                | <b>5.27</b>        |

|                           |           |
|---------------------------|-----------|
| Year End Teacher FTE      | 9.00      |
| Year End Teacher Salaries | \$491,317 |
| Superintendent's Salary   | \$75,600  |

| Finances by Fund                   | July 1, 2015 Balance | Revenues           | Transfers  | Expenditures       |                    | June 30, 2016 Balance |
|------------------------------------|----------------------|--------------------|------------|--------------------|--------------------|-----------------------|
|                                    |                      |                    |            | Budget             | Actual             |                       |
| Maintenance & Operations (M&O)     | \$37,130             | \$1,007,248        | \$0        | \$953,931          | \$914,224          | \$130,154             |
| Clstrm St-CSF & Ins Imp Funds-IIF  | \$100,516            | \$41,618           | \$0        | \$91,797           | \$64,031           | \$78,103              |
| Unrestricted Capital Outlay        | \$229,267            | \$26,478           | \$0        | \$198,702          | \$34,098           | \$221,647             |
| Emergency Deficiencies Correction  | \$0                  | \$0                | \$0        | \$0                | \$0                | \$0                   |
| Building Renewal                   | \$6                  | \$693,982          | \$0        | \$0                | \$693,982          | \$6                   |
| New School Facilities              | \$0                  | \$0                | \$0        | \$0                | \$0                | \$0                   |
| Adjacent Ways                      | \$81,367             | \$423              | \$0        | \$81,205           | \$0                | \$81,790              |
| Debt Service                       | \$0                  | \$0                | \$0        | \$0                | \$0                | \$0                   |
| School Plant                       | \$53,766             | \$226              | \$0        | \$53,659           | \$27,970           | \$26,022              |
| Federal Projects                   | (\$35,740)           | \$91,492           | \$0        | \$62,000           | \$57,309           | (\$1,557)             |
| State Projects                     | \$316                | \$0                | \$0        | \$0                | \$0                | \$316                 |
| Food Services                      | \$7,208              | \$40,295           | \$0        | \$40,000           | \$35,687           | \$11,816              |
| Other                              | \$58,249             | \$3,664            | \$0        | \$59,921           | \$3,824            | \$58,089              |
| <b>Total</b>                       | <b>\$532,085</b>     | <b>\$1,905,426</b> | <b>\$0</b> | <b>\$1,541,215</b> | <b>\$1,831,125</b> | <b>\$606,386</b>      |
| Bond Building                      | \$0                  | \$0                | \$0        | \$0                | \$0                | \$0                   |
| Fiduciary & Internal Service Funds | \$15,161             | \$15,604           | \$0        | \$12,298           | \$9,876            | \$20,889              |
| Indirect Costs                     | \$0                  | \$0                | \$0        | \$0                | \$0                | \$0                   |

| Revenues Received By Source                 | Local            | County          | State              | Federal          | Total Rev          |
|---|------------------|-----------------|--------------------|------------------|--------------------|
| Maintenance & Operations (M&O)              | \$389,163        | \$35,743        | \$582,342          | \$0              | \$1,007,248        |
| Unrestricted Capital Outlay                 | \$3,360          | \$1,488         | \$21,630           | \$0              | \$26,478           |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$1,063          | \$0             | \$40,555           | \$0              | \$41,618           |
| School Facilities                           | \$0              | \$0             | \$693,982          | \$0              | \$693,982          |
| Adjacent Ways                               | \$423            | \$0             | \$0                | \$0              | \$423              |
| Debt Service                                | \$0              | \$0             | \$0                | \$0              | \$0                |
| Other: See Definitions for Description      | \$15,886         | \$0             | \$0                | \$119,791        | \$135,677          |
| <b>Total By Source</b>                      | <b>\$409,895</b> | <b>\$37,231</b> | <b>\$1,338,509</b> | <b>\$119,791</b> | <b>\$1,905,426</b> |
| Percentage Of Total Revenues                | 21.51%           | 1.95%           | 70.25%             | 6.29%            | 100.00%            |

| Special Education Expenditures    | Budget          | Actual          |
|-----------------------------------|-----------------|-----------------|
| Autism                            | \$2,000         | \$5,764         |
| Emotional Disability              | \$0             | \$0             |
| Hearing Impairments               | \$0             | \$0             |
| Other Health Impairments          | \$8,000         | \$15,000        |
| Specific Learning Disability      | \$15,000        | \$11,339        |
| Mild, Moderate, or Severe ID*     | \$0             | \$0             |
| Multiple Disabilities             | \$0             | \$0             |
| Multiple Disabilities with SSI ** | \$0             | \$0             |
| Orthopedic Impairment             | \$3,000         | \$0             |
| Preschool Severe Delay            | \$0             | \$0             |
| Developmental Delay               | \$0             | \$0             |
| Speech/Language Impairment        | \$8,339         | \$5,000         |
| Traumatic Brain Injury            | \$0             | \$0             |
| Visual Impairment                 | \$0             | \$0             |
| Subtotal                          | \$36,339        | \$37,103        |
| Gifted                            | \$0             | \$0             |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0             | \$0             |
| Remedial Education                | \$0             | \$0             |
| Vocational Tech Ed                | \$0             | \$0             |
| Career Education                  | \$0             | \$0             |
| <b>Total</b>                      | <b>\$36,339</b> | <b>\$37,103</b> |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |             |
|------------------------------------|-------------|
| Bonds Outstanding                  | \$0         |
| Land & Improvements                | \$288,178   |
| Building & Improvements            | \$1,351,821 |
| Furniture, Equip, Vehicles         | \$243,024   |
| Construction in Progress           | \$0         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 101 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

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

| Gifted Program Actual Expenditures |     | Tax Rates           | Valuation   |
|------------------------------------|-----|---------------------|-------------|
| Primary                            | \$0 | 7.3171              | \$6,366,452 |
| Secondary                          | \$0 | 0.0000              | \$6,366,452 |
| 9-12                               | \$0 | S.R.P. and/or GPLET | \$0         |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 106.125        | 106.125            | 0.000           | 106.125         |
| 13-14 HS             | 29.780         | 0.000              | 0.000           | 0.000           |
| 13-14 Total          | 135.905        | 106.125            | 0.000           | 106.125         |
| 14-15 Elem           | 80.880         | 80.880             | 0.000           | 80.880          |
| 14-15 HS             | 0.000          | 0.000              | 0.000           | 0.000           |
| 14-15 Total          | 80.880         | 80.880             | 0.000           | 80.880          |
| 15-16 Elem           | 90.642         | 90.642             | 0.000           | 90.642          |
| 15-16 HS             | 46.720         | 0.000              | 0.000           | 0.000           |
| 15-16 Total          | 137.362        | 90.642             | 0.000           | 90.642          |

| Certified Staff  | Certified FTE | Students Per Staff | Classified Staff                | Classified FTE | Students Per Staff |
|------------------|---------------|--------------------|---------------------------------|----------------|--------------------|
| Admins           | 1.00          | 101.00             | Managers                        | 2.25           | 44.89              |
| Teachers         | 6.25          | 16.16              | Teacher Aides                   | 3.04           | 33.22              |
| Others           | 0.25          | 404.00             | Others                          | 2.00           | 50.50              |
| Subtotal         | 7.50          | 13.47              | Subtotal                        | 7.29           | 13.85              |
| <b>Total FTE</b> |               | <b>14.79</b>       | <b>Total Students Per Staff</b> |                | <b>6.83</b>        |

|                           |           |
|---------------------------|-----------|
| Year End Teacher FTE      | 6.00      |
| Year End Teacher Salaries | \$259,056 |
| Superintendent's Salary   | \$73,000  |

See data definitions beginning on page I-1

| Finances by Fund                   | July 1, 2015 Balance | Revenues           | Transfers      | Expenditures       |                    | June 30, 2016 Balance |
|------------------------------------|----------------------|--------------------|----------------|--------------------|--------------------|-----------------------|
|                                    |                      |                    |                | Budget             | Actual             |                       |
| Maintenance & Operations (M&O)     | (\$55,276)           | \$875,037          | \$713,333      | \$1,689,170        | \$1,521,944        | \$11,150              |
| Clism St-CSF & Ins Imp Funds-IF    | \$31,377             | \$72,375           | \$0            | \$92,325           | \$23,362           | \$80,390              |
| Unrestricted Capital Outlay        | \$16,651             | \$873,260          | (\$713,333)    | \$1,010,619        | \$41,966           | \$134,612             |
| Emergency Deficiencies Correction  | \$0                  | \$0                | \$0            | \$0                | \$0                | \$0                   |
| Building Renewal                   | \$0                  | \$38,767           | \$0            | \$0                | \$38,739           | \$28                  |
| New School Facilities              | \$0                  | \$0                | \$0            | \$0                | \$0                | \$0                   |
| Adjacent Ways                      | \$0                  | \$0                | \$0            | \$0                | \$0                | \$0                   |
| Debt Service                       | \$0                  | \$0                | \$0            | \$0                | \$0                | \$0                   |
| School Plant                       | \$0                  | \$3,963            | \$0            | \$3,955            | \$237              | \$3,726               |
| Federal Projects                   | \$67,215             | \$57,861           | (\$132)        | \$106,954          | \$47,405           | \$77,539              |
| State Projects                     | \$33                 | \$1,927            | \$0            | \$1,961            | \$1,452            | \$508                 |
| Food Services                      | (\$26,102)           | \$51,393           | \$0            | \$55,000           | \$36,880           | (\$11,589)            |
| Other                              | \$40,736             | \$57,214           | \$0            | \$69,460           | \$40,247           | \$57,703              |
| <b>Total</b>                       | <b>\$74,634</b>      | <b>\$2,031,797</b> | <b>(\$132)</b> | <b>\$3,029,444</b> | <b>\$1,752,232</b> | <b>\$354,067</b>      |
| Bond Building                      | \$0                  | \$0                | \$0            | \$0                | \$0                | \$0                   |
| Fiduciary & Internal Service Funds | \$13,660             | \$11,059           | \$0            | \$13,688           | \$2,506            | \$22,213              |
| Indirect Costs                     | \$0                  | \$0                | \$0            | \$0                | \$0                | \$0                   |

| Revenues Received By Source                 | Local              | County          | State            | Federal         | Total Rev          |
|---|--------------------|-----------------|------------------|-----------------|--------------------|
| Maintenance & Operations (M&O)              | \$393,822          | \$26,022        | \$455,193        | \$0             | \$875,037          |
| Unrestricted Capital Outlay                 | \$833,619          | \$2,574         | \$37,067         | \$0             | \$873,260          |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$161              | \$0             | \$72,214         | \$0             | \$72,375           |
| School Facilities                           | \$0                | \$0             | \$38,767         | \$0             | \$38,767           |
| Adjacent Ways                               | \$0                | \$0             | \$0              | \$0             | \$0                |
| Debt Service                                | \$0                | \$0             | \$0              | \$0             | \$0                |
| Other: See Definitions for Description      | \$75,058           | \$0             | \$1,927          | \$95,374        | \$172,358          |
| <b>Total By Source</b>                      | <b>\$1,302,660</b> | <b>\$28,596</b> | <b>\$605,168</b> | <b>\$95,374</b> | <b>\$2,031,797</b> |
| Percentage Of Total Revenues                | 64.11%             | 1.41%           | 29.78%           | 4.69%           | 100.00%            |

| Special Education Expenditures    | Budget           | Actual           |
|-----------------------------------|------------------|------------------|
| Autism                            | \$0              | \$0              |
| Emotional Disability              | \$0              | \$0              |
| Hearing Impairments               | \$0              | \$0              |
| Other Health Impairments          | \$0              | \$0              |
| Specific Learning Disability      | \$0              | \$0              |
| Mild, Moderate, or Severe ID*     | \$115,365        | \$74,312         |
| Multiple Disabilities             | \$0              | \$0              |
| Multiple Disabilities with SSI ** | \$0              | \$0              |
| Orthopedic Impairment             | \$0              | \$0              |
| Preschool Severe Delay            | \$0              | \$0              |
| Developmental Delay               | \$0              | \$0              |
| Speech/Language Impairment        | \$0              | \$0              |
| Traumatic Brain Injury            | \$0              | \$0              |
| Visual Impairment                 | \$0              | \$0              |
| Subtotal                          | \$115,365        | \$74,312         |
| Gifted                            | \$0              | \$0              |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$2,196          | \$2,196          |
| Remedial Education                | \$0              | \$0              |
| Vocational Tech Ed                | \$58,129         | \$57,861         |
| Career Education                  | \$0              | \$0              |
| <b>Total</b>                      | <b>\$175,690</b> | <b>\$134,369</b> |

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

| Gifted Program Actual Expenditures |     | Tax Rates           | Valuation    |
|------------------------------------|-----|---------------------|--------------|
| Primary                            | \$0 | 8.9393              | \$14,718,549 |
| Secondary                          | \$0 | 0.0000              | \$14,718,549 |
| 9-12                               | \$0 | S.R.P. and/or GPLET | \$0          |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 100.139        | 100.139            | 0.000           | 100.139         |
| 13-14 HS             | 44.010         | 44.010             | 0.000           | 44.010          |
| 13-14 Total          | 144.149        | 144.149            | 0.000           | 144.149         |
| 14-15 Elem           | 92.123         | 92.123             | 0.000           | 92.123          |
| 14-15 HS             | 39.840         | 39.840             | 0.000           | 39.840          |
| 14-15 Total          | 131.963        | 131.963            | 0.000           | 131.963         |
| 15-16 Elem           | 69.565         | 69.565             | 0.000           | 69.565          |
| 15-16 HS             | 39.672         | 39.672             | 0.000           | 39.672          |
| 15-16 Total          | 109.237        | 109.237            | 0.000           | 109.237         |

| Certified Staff  | Certified FTE | Students Per Staff | Classified Staff                | Classified FTE | Students Per Staff |
|------------------|---------------|--------------------|---------------------------------|----------------|--------------------|
| Admins           | 2.00          | 56.50              | Managers                        | 2.00           | 56.50              |
| Teachers         | 10.00         | 11.30              | Teacher Aides                   | 2.00           | 56.50              |
| Others           | 0.00          | 0.00               | Others                          | 8.00           | 14.13              |
| Subtotal         | 12.00         | 9.42               | Subtotal                        | 12.00          | 9.42               |
| <b>Total FTE</b> |               | <b>24.00</b>       | <b>Total Students Per Staff</b> |                | <b>4.71</b>        |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |             |
|------------------------------------|-------------|
| Bonds Outstanding                  | \$0         |
| Land & Improvements                | \$197,320   |
| Building & Improvements            | \$1,584,234 |
| Furniture, Equip, Vehicles         | \$114,488   |
| Construction in Progress           | \$0         |
| Fall 2015 Enrollment               | 113         |
| Number of Schools                  | 1           |

|                           |           |
|---------------------------|-----------|
| Year End Teacher FTE      | 10.00     |
| Year End Teacher Salaries | \$549,732 |
| Superintendent's Salary   | \$75,000  |

See data definitions beginning on page I-1

| Finances by Fund                   | July 1, 2015 Balance | Revenues            | Transfers         | Expenditures        |                     | June 30, 2016 Balance |
|------------------------------------|----------------------|---------------------|-------------------|---------------------|---------------------|-----------------------|
|                                    |                      |                     |                   | Budget              | Actual              |                       |
| Maintenance & Operations (M&O)     | \$1,137,251          | \$32,814,069        | \$0               | \$32,943,083        | \$31,051,188        | \$2,900,132           |
| Clstrm St-CSF & Ins Imp Funds-IIF  | \$2,467,115          | \$2,784,986         | \$0               | \$5,210,739         | \$2,411,620         | \$2,840,481           |
| Unrestricted Capital Outlay        | \$358,687            | \$1,077,402         | \$0               | \$1,297,252         | \$1,036,655         | \$399,434             |
| Emergency Deficiencies Correction  | \$0                  | \$0                 | \$0               | \$0                 | \$0                 | \$0                   |
| Building Renewal                   | \$59                 | \$0                 | \$0               | \$0                 | \$0                 | \$59                  |
| New School Facilities              | \$0                  | \$0                 | \$0               | \$0                 | \$0                 | \$0                   |
| Adjacent Ways                      | \$239,284            | \$1,376             | \$0               | \$239,597           | \$239,597           | \$1,063               |
| Debt Service                       | \$4,573              | \$411               | \$0               | \$0                 | \$0                 | \$4,984               |
| School Plant                       | \$137,187            | \$12,964            | \$0               | \$0                 | \$10,332            | \$139,819             |
| Federal Projects                   | \$533,601            | \$3,450,932         | (\$36,108)        | \$3,589,633         | \$3,318,007         | \$630,418             |
| State Projects                     | \$87,360             | \$43,792            | \$0               | \$155,859           | \$55,755            | \$75,397              |
| Food Services                      | \$178,320            | \$1,907,951         | \$0               | \$1,707,596         | \$1,780,328         | \$305,943             |
| Other                              | \$1,896,129          | \$2,245,694         | \$0               | \$1,847,381         | \$1,912,606         | \$2,229,217           |
| <b>Total</b>                       | <b>\$7,039,566</b>   | <b>\$44,339,577</b> | <b>(\$36,108)</b> | <b>\$46,991,140</b> | <b>\$41,816,088</b> | <b>\$9,526,947</b>    |
| Bond Building                      | \$0                  | \$0                 | \$0               | \$0                 | \$0                 | \$0                   |
| Fiduciary & Internal Service Funds | \$457,316            | \$487,072           | \$0               | \$81,832            | \$539,877           | \$404,511             |
| Indirect Costs                     | \$228,475            | \$1,173             | \$36,107          | \$84,679            | \$84,118            | \$181,637             |

| Revenues Received By Source                 | Local               | County           | State               | Federal            | Total Rev           |
|---|---------------------|------------------|---------------------|--------------------|---------------------|
| Maintenance & Operations (M&O)              | \$15,515,580        | \$968,020        | \$16,330,469        | \$0                | \$32,814,069        |
| Unrestricted Capital Outlay                 | \$729,873           | \$19,756         | \$327,773           | \$0                | \$1,077,402         |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$10,512            | \$0              | \$2,774,474         | \$0                | \$2,784,986         |
| School Facilities                           | \$0                 | \$0              | \$0                 | \$0                | \$0                 |
| Adjacent Ways                               | \$1,376             | \$0              | \$0                 | \$0                | \$1,376             |
| Debt Service                                | \$411               | \$0              | \$0                 | \$0                | \$411               |
| Other: See Definitions for Description      | \$2,846,797         | \$0              | \$43,704            | \$4,770,832        | \$7,661,333         |
| <b>Total By Source</b>                      | <b>\$19,104,549</b> | <b>\$987,776</b> | <b>\$19,476,420</b> | <b>\$4,770,832</b> | <b>\$44,339,577</b> |
| Percentage Of Total Revenues                | 43.09%              | 2.23%            | 43.93%              | 10.76%             | 100.00%             |

| Special Education Expenditures    | Budget             | Actual             |
|-----------------------------------|--------------------|--------------------|
| Autism                            | \$490,680          | \$480,042          |
| Emotional Disability              | \$185,896          | \$181,866          |
| Hearing Impairments               | \$38,600           | \$37,763           |
| Other Health Impairments          | \$462,880          | \$452,844          |
| Specific Learning Disability      | \$1,705,604        | \$1,668,625        |
| Mild, Moderate, or Severe ID*     | \$287,975          | \$281,731          |
| Multiple Disabilities             | \$75,275           | \$73,643           |
| Multiple Disabilities with SSI ** | \$35,600           | \$34,828           |
| Orthopedic Impairment             | \$27,700           | \$27,099           |
| Preschool Severe Delay            | \$120,800          | \$118,181          |
| Developmental Delay               | \$506,600          | \$495,616          |
| Speech/Language Impairment        | \$714,300          | \$698,813          |
| Traumatic Brain Injury            | \$15,800           | \$15,458           |
| Visual Impairment                 | \$35,600           | \$34,828           |
| Subtotal                          | \$4,703,310        | \$4,601,337        |
| Gifted                            | \$60,545           | \$61,114           |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0                | \$328,597          |
| Remedial Education                | \$0                | \$0                |
| Vocational Tech Ed                | \$959,107          | \$795,519          |
| Career Education                  | \$0                | \$0                |
| <b>Total</b>                      | <b>\$5,722,962</b> | <b>\$5,786,567</b> |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |              |
|------------------------------------|--------------|
| Bonds Outstanding                  | \$0          |
| Land & Improvements                | \$9,947,396  |
| Building & Improvements            | \$67,858,489 |
| Furniture, Equip, Vehicles         | \$7,969,723  |
| Construction in Progress           | \$0          |

|                      |       |                   |   |
|----------------------|-------|-------------------|---|
| Fall 2015 Enrollment | 5,972 | Number of Schools | 9 |
|----------------------|-------|-------------------|---|

| Gifted Program Duplicated Counts |     |    |    |    |    |      |      |  |
|----------------------------------|-----|----|----|----|----|------|------|--|
| KG                               | 1   | 2  | 3  | 4  | 5  | 6    | 7    |  |
| 0                                | 1   | 1  | 7  | 30 | 28 | 34   | 23   |  |
| 8                                | K-8 | 9  | 10 | 11 | 12 | 9-12 | K-12 |  |
| 20                               | 144 | 34 | 35 | 47 | 23 | 139  | 283  |  |

| Gifted Program Actual Expenditures |          | Tax Rates | Valuation     |
|------------------------------------|----------|-----------|---------------|
| Primary                            |          | 2.4952    | \$398,326,709 |
| Secondary                          | \$64,231 | 0.0000    | \$400,060,828 |
| 9-12                               | \$0      |           | \$0           |
| S.R.P. and/or GPLET                |          |           | \$0           |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 2,166.166      | 2,162.426          | 1,147.110       | 3,309.536       |
| 13-14 HS             | 1,878.915      | 1,878.915          | 261.331         | 2,140.246       |
| 13-14 Total          | 4,045.081      | 4,041.341          | 1,408.441       | 5,449.782       |
| 14-15 Elem           | 3,548.598      | 3,545.738          | 6.615           | 3,552.353       |
| 14-15 HS             | 1,907.454      | 1,907.454          | 291.912         | 2,199.366       |
| 14-15 Total          | 5,456.052      | 5,453.192          | 298.527         | 5,751.719       |
| 15-16 Elem           | 3,553.838      | 3,553.838          | 6.145           | 3,559.983       |
| 15-16 HS             | 1,882.792      | 1,882.792          | 263.166         | 2,145.958       |
| 15-16 Total          | 5,436.630      | 5,436.630          | 269.311         | 5,705.941       |

| Certified Staff | Certified FTE | Students Per Staff | Classified Staff         | Classified FTE | Students Per Staff |
|-----------------|---------------|--------------------|--------------------------|----------------|--------------------|
| Admins          | 18.00         | 331.78             | Managers                 | 14.70          | 406.26             |
| Teachers        | 290.40        | 20.56              | Teacher Aides            | 105.65         | 56.53              |
| Others          | 25.60         | 233.28             | Others                   | 210.06         | 28.43              |
| Subtotal        | 334.00        | 17.88              | Subtotal                 | 330.41         | 18.07              |
| Total FTE       |               | 664.41             | Total Students Per Staff |                | 8.99               |

|                           |              |
|---------------------------|--------------|
| Year End Teacher FTE      | 321.00       |
| Year End Teacher Salaries | \$13,460,661 |
| Superintendent's Salary   | \$115,000    |

\*FY 2016 student count/enrollment corrections in process in accordance with A.R.S. §15-915.

See data definitions beginning on page I-1

| Finances by Fund                   | July 1, 2015 Balance | Revenues           | Transfers  | Expenditures       |                    | June 30, 2016 Balance |
|------------------------------------|----------------------|--------------------|------------|--------------------|--------------------|-----------------------|
|                                    |                      |                    |            | Budget             | Actual             |                       |
| Maintenance & Operations (M&O)     | (\$77,754)           | \$3,107,288        | \$0        | \$2,903,509        | \$2,786,793        | \$242,741             |
| Clism St-CSF & Ins Imp Funds-IIF   | \$115,816            | \$215,641          | \$0        | \$278,948          | \$142,680          | \$188,777             |
| Unrestricted Capital Outlay        | \$799                | \$68,354           | \$0        | \$132,369          | \$57,117           | \$12,036              |
| Emergency Deficiencies Correction  | \$0                  | \$0                | \$0        | \$0                | \$0                | \$0                   |
| Building Renewal                   | \$3,081              | \$675,808          | \$0        | \$0                | \$678,889          | \$0                   |
| New School Facilities              | \$0                  | \$0                | \$0        | \$0                | \$0                | \$0                   |
| Adjacent Ways                      | \$28,131             | \$5                | \$0        | \$26,695           | \$0                | \$28,136              |
| Debt Service                       | \$16,025             | \$247,820          | \$0        | \$250,000          | \$214,380          | \$49,465              |
| School Plant                       | \$191                | \$0                | \$0        | \$0                | \$0                | \$191                 |
| Federal Projects                   | (\$50,511)           | \$493,617          | \$0        | \$505,503          | \$446,174          | (\$3,068)             |
| State Projects                     | \$0                  | \$8,829            | \$0        | \$5,709            | \$8,829            | \$0                   |
| Food Services                      | (\$5,107)            | \$85,001           | \$0        | \$155,248          | \$79,385           | \$509                 |
| Other                              | \$3,841              | \$107,282          | \$0        | \$124,951          | \$110,368          | \$755                 |
| <b>Total</b>                       | <b>\$34,512</b>      | <b>\$5,009,645</b> | <b>\$0</b> | <b>\$4,382,932</b> | <b>\$4,524,615</b> | <b>\$519,542</b>      |
| Bond Building                      | \$0                  | \$0                | \$0        | \$0                | \$0                | \$0                   |
| Fiduciary & Internal Service Funds | \$41,792             | \$476,599          | \$0        | \$477,729          | \$473,686          | \$44,705              |
| Indirect Costs                     | \$0                  | \$0                | \$0        | \$0                | \$0                | \$0                   |

| Revenues Received By Source                 | Local              | County           | State              | Federal          | Total Rev          |
|---|--------------------|------------------|--------------------|------------------|--------------------|
| Maintenance & Operations (M&O)              | \$1,297,547        | \$119,645        | \$1,690,096        | \$0              | \$3,107,288        |
| Unrestricted Capital Outlay                 | \$68,354           | \$0              | \$0                | \$0              | \$68,354           |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$438              | \$0              | \$215,203          | \$0              | \$215,641          |
| School Facilities                           | \$0                | \$0              | \$675,808          | \$0              | \$675,808          |
| Adjacent Ways                               | \$5                | \$0              | \$0                | \$0              | \$5                |
| Debt Service                                | \$247,820          | \$0              | \$0                | \$0              | \$247,820          |
| Other: See Definitions for Description      | \$122,757          | \$0              | \$8,829            | \$563,143        | \$694,729          |
| <b>Total By Source</b>                      | <b>\$1,736,921</b> | <b>\$119,645</b> | <b>\$2,589,936</b> | <b>\$563,143</b> | <b>\$5,009,645</b> |
| Percentage Of Total Revenues                | 34.67%             | 2.39%            | 51.70%             | 11.24%           | 100.00%            |

| Special Education Expenditures    | Budget           | Actual           |
|-----------------------------------|------------------|------------------|
| Autism                            | \$0              | \$0              |
| Emotional Disability              | \$0              | \$0              |
| Hearing Impairments               | \$20,000         | \$25,000         |
| Other Health Impairments          | \$0              | \$0              |
| Specific Learning Disability      | \$316,866        | \$323,632        |
| Mild, Moderate, or Severe ID*     | \$15,000         | \$15,000         |
| Multiple Disabilities             | \$0              | \$0              |
| Multiple Disabilities with SSI ** | \$32,000         | \$32,000         |
| Orthopedic Impairment             | \$15,000         | \$15,000         |
| Preschool Severe Delay            | \$9,500          | \$9,500          |
| Developmental Delay               | \$0              | \$0              |
| Speech/Language Impairment        | \$32,000         | \$32,000         |
| Traumatic Brain Injury            | \$0              | \$0              |
| Visual Impairment                 | \$0              | \$0              |
| Subtotal                          | \$440,366        | \$452,132        |
| Gifted                            | \$0              | \$0              |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0              | \$0              |
| Remedial Education                | \$0              | \$0              |
| Vocational Tech Ed                | \$66,028         | \$58,646         |
| Career Education                  | \$0              | \$0              |
| <b>Total</b>                      | <b>\$506,394</b> | <b>\$510,778</b> |

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

| Gifted Program Actual Expenditures | Tax Rates |                     | Valuation    |
|------------------------------------|-----------|---------------------|--------------|
|                                    | Primary   | 4.7448              | \$28,452,106 |
|                                    | Secondary | 1.5912              | \$28,452,106 |
| K-8                                | \$0       |                     |              |
| 9-12                               | \$0       | S.R.P. and/or GPLET | \$0          |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 262.828        | 262.828            | 0.995           | 263.823         |
| 13-14 HS             | 141.547        | 141.547            | 2.730           | 144.277         |
| 13-14 Total          | 404.375        | 404.375            | 3.725           | 408.100         |
| 14-15 Elem           | 261.386        | 261.386            | 1.910           | 263.296         |
| 14-15 HS             | 145.956        | 145.956            | 2.030           | 147.986         |
| 14-15 Total          | 407.342        | 407.342            | 3.940           | 411.282         |
| 15-16 Elem           | 252.465        | 252.465            | 1.925           | 254.390         |
| 15-16 HS             | 124.458        | 124.458            | 2.500           | 126.958         |
| 15-16 Total          | 376.923        | 376.923            | 4.425           | 381.348         |

| Certified Staff  | Certified FTE | Students Per Staff | Classified Staff                | Classified FTE | Students Per Staff |
|------------------|---------------|--------------------|---------------------------------|----------------|--------------------|
| Admins           | 2.00          | 199.00             | Managers                        | 2.50           | 159.20             |
| Teachers         | 26.00         | 15.31              | Teacher Aides                   | 10.00          | 39.80              |
| Others           | 1.00          | 398.00             | Others                          | 13.50          | 29.48              |
| Subtotal         | 29.00         | 13.72              | Subtotal                        | 26.00          | 15.31              |
| <b>Total FTE</b> |               | <b>55.00</b>       | <b>Total Students Per Staff</b> |                | <b>7.24</b>        |

|                           |  |           |
|---------------------------|--|-----------|
| Year End Teacher FTE      |  | 28.00     |
| Year End Teacher Salaries |  | \$875,899 |
| Superintendent's Salary   |  | \$93,858  |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |     |                   |             |
|------------------------------------|-----|-------------------|-------------|
| Bonds Outstanding                  |     |                   | \$0         |
| Land & Improvements                |     |                   | \$118,452   |
| Building & Improvements            |     |                   | \$6,473,628 |
| Furniture, Equip, Vehicles         |     |                   | \$936,430   |
| Construction in Progress           |     |                   | \$0         |
| Fall 2015 Enrollment               | 398 | Number of Schools | 2           |

| Finances by Fund                   | July 1, 2015 Balance | Revenues            | Transfers          | Expenditures       |                    | June 30, 2016 Balance |
|------------------------------------|----------------------|---------------------|--------------------|--------------------|--------------------|-----------------------|
|                                    |                      |                     |                    | Budget             | Actual             |                       |
| Maintenance & Operations (M&O)     | (\$1,286,572)        | \$7,647,698         | (\$250,312)        | \$5,912,098        | \$5,668,289        | \$442,525             |
| Clstrm St-CSF & Ins Imp Funds-IF   | \$153,325            | \$444,685           | \$0                | \$694,754          | \$431,350          | \$166,660             |
| Unrestricted Capital Outlay        | \$512,148            | \$174,877           | \$0                | \$490,730          | \$174,878          | \$512,147             |
| Emergency Deficiencies Correction  | \$0                  | \$0                 | \$0                | \$0                | \$0                | \$0                   |
| Building Renewal                   | \$8,265              | \$64,467            | \$0                | \$0                | \$64,837           | \$7,895               |
| New School Facilities              | \$3,782              | \$0                 | \$0                | \$0                | \$0                | \$3,782               |
| Adjacent Ways                      | \$1                  | \$674               | \$0                | \$10,000           | \$674              | \$1                   |
| Debt Service                       | \$0                  | \$0                 | \$0                | \$0                | \$0                | \$0                   |
| School Plant                       | \$24,930             | \$10,017            | \$0                | \$300,000          | \$16,763           | \$18,184              |
| Federal Projects                   | (\$1,510)            | \$665,569           | (\$13,551)         | \$562,338          | \$643,684          | \$6,824               |
| State Projects                     | \$8,077              | \$28,780            | \$0                | \$158,475          | \$36,279           | \$578                 |
| Food Services                      | (\$19,837)           | \$422,830           | \$0                | \$462,561          | \$418,829          | (\$15,836)            |
| Other                              | \$362,124            | \$563,868           | (\$24,969)         | \$564,448          | \$334,852          | \$566,171             |
| <b>Total</b>                       | <b>(\$235,267)</b>   | <b>\$10,023,465</b> | <b>(\$288,832)</b> | <b>\$9,155,404</b> | <b>\$7,790,435</b> | <b>\$1,708,931</b>    |
| Bond Building                      | \$0                  | \$0                 | \$0                | \$0                | \$0                | \$0                   |
| Fiduciary & Internal Service Funds | \$30,794             | \$41,190            | \$0                | \$8,000            | \$64,667           | \$7,317               |
| Indirect Costs                     | \$44,367             | \$12,293            | \$0                | \$32,000           | \$47,977           | \$8,683               |

| Revenues Received By Source                 | Local              | County           | State              | Federal            | Total Rev           |
|---|--------------------|------------------|--------------------|--------------------|---------------------|
| Maintenance & Operations (M&O)              | \$3,420,882        | \$264,477        | \$3,918,058        | \$44,281           | \$7,647,698         |
| Unrestricted Capital Outlay                 | \$12,632           | \$10,950         | \$151,295          | \$0                | \$174,877           |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$168              | \$0              | \$444,517          | \$0                | \$444,685           |
| School Facilities                           | \$0                | \$0              | \$64,467           | \$0                | \$64,467            |
| Adjacent Ways                               | \$674              | \$0              | \$0                | \$0                | \$674               |
| Debt Service                                | \$0                | \$0              | \$0                | \$0                | \$0                 |
| Other: See Definitions for Description      | \$654,523          | \$0              | \$28,799           | \$1,007,742        | \$1,691,064         |
| <b>Total By Source</b>                      | <b>\$4,088,879</b> | <b>\$275,427</b> | <b>\$4,607,136</b> | <b>\$1,052,023</b> | <b>\$10,023,465</b> |
| Percentage Of Total Revenues                | 40.79%             | 2.75%            | 45.96%             | 10.50%             | 100.00%             |

| Special Education Expenditures    | Budget           | Actual           |
|-----------------------------------|------------------|------------------|
| Autism                            | \$53,772         | \$132,445        |
| Emotional Disability              | \$34,829         | \$42,537         |
| Hearing Impairments               | \$0              | \$3,455          |
| Other Health Impairments          | \$25,336         | \$76,885         |
| Specific Learning Disability      | \$496,771        | \$94,256         |
| Mild, Moderate, or Severe ID*     | \$24,553         | \$78,561         |
| Multiple Disabilities             | \$6,471          | \$24,351         |
| Multiple Disabilities with SSI ** | \$0              | \$68,453         |
| Orthopedic Impairment             | \$19,884         | \$32,561         |
| Preschool Severe Delay            | \$4,458          | \$24,113         |
| Developmental Delay               | \$21,331         | \$74,881         |
| Speech/Language Impairment        | \$117,668        | \$52,413         |
| Traumatic Brain Injury            | \$8,491          | \$31,634         |
| Visual Impairment                 | \$0              | \$3,976          |
| Subtotal                          | \$813,564        | \$740,521        |
| Gifted                            | \$0              | \$0              |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0              | \$0              |
| Remedial Education                | \$0              | \$0              |
| Vocational Tech Ed                | \$0              | \$0              |
| Career Education                  | \$0              | \$0              |
| <b>Total</b>                      | <b>\$813,564</b> | <b>\$740,521</b> |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |              |
|------------------------------------|--------------|
| Bonds Outstanding                  | \$1,392,528  |
| Land & Improvements                | \$2,419,990  |
| Building & Improvements            | \$10,706,255 |
| Furniture, Equip, Vehicles         | \$760,319    |
| Construction in Progress           | \$18,200     |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 848 | Number of Schools | 3 |
|----------------------|-----|-------------------|---|

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

| Gifted Program Actual Expenditures |     | Tax Rates           | Valuation    |
|------------------------------------|-----|---------------------|--------------|
| Primary                            | \$0 | 6.9106              | \$51,547,567 |
| Secondary                          | \$0 | 0.0000              | \$51,547,567 |
| 9-12                               | \$0 | S.R.P. and/or GPLET | \$0          |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 547.296        | 547.296            | 0.740           | 548.036         |
| 13-14 HS             | 319.398        | 319.398            | 0.000           | 319.398         |
| 13-14 Total          | 866.694        | 866.694            | 0.740           | 867.434         |
| 14-15 Elem           | 525.246        | 525.246            | 0.975           | 526.221         |
| 14-15 HS             | 298.451        | 298.451            | 58.001          | 356.452         |
| 14-15 Total          | 823.697        | 823.697            | 58.976          | 882.673         |
| 15-16 Elem           | 492.694        | 492.694            | 1.000           | 493.694         |
| 15-16 HS             | 250.867        | 250.867            | 55.474          | 306.341         |
| 15-16 Total          | 743.561        | 743.561            | 56.474          | 800.035         |

| Certified Staff  | Certified FTE | Students Per Staff | Classified Staff                | Classified FTE | Students Per Staff |
|------------------|---------------|--------------------|---------------------------------|----------------|--------------------|
| Admins           | 4.00          | 212.00             | Managers                        | 4.05           | 209.38             |
| Teachers         | 51.00         | 16.63              | Teacher Aides                   | 17.30          | 49.02              |
| Others           | 4.50          | 188.44             | Others                          | 36.85          | 23.01              |
| Subtotal         | 59.50         | 14.25              | Subtotal                        | 58.20          | 14.57              |
| <b>Total FTE</b> |               | <b>117.70</b>      | <b>Total Students Per Staff</b> |                | <b>7.20</b>        |

|                           |             |
|---------------------------|-------------|
| Year End Teacher FTE      | 51.00       |
| Year End Teacher Salaries | \$1,725,437 |
| Superintendent's Salary   | \$92,000    |

See data definitions beginning on page I-1

| Finances by Fund                   | July 1, 2015 Balance | Revenues           | Transfers    | Expenditures       |                    | June 30, 2016 Balance |
|------------------------------------|----------------------|--------------------|--------------|--------------------|--------------------|-----------------------|
|                                    |                      |                    |              | Budget             | Actual             |                       |
| Maintenance & Operations (M&O)     | \$20,476             | \$1,435,725        | \$0          | \$1,572,054        | \$1,396,366        | \$59,835              |
| Clism St-CSF & Ins Imp Funds-IIF   | \$94,483             | \$73,197           | \$0          | \$80,326           | \$80,156           | \$87,524              |
| Unrestricted Capital Outlay        | \$101,423            | \$121,985          | \$100        | \$273,949          | \$93,367           | \$130,141             |
| Emergency Deficiencies Correction  | \$0                  | \$0                | \$0          | \$0                | \$0                | \$0                   |
| Building Renewal                   | \$5,259              | \$89,917           | \$0          | \$0                | \$107,517          | (\$12,341)            |
| New School Facilities              | \$0                  | \$0                | \$0          | \$0                | \$0                | \$0                   |
| Adjacent Ways                      | \$0                  | \$0                | \$0          | \$0                | \$0                | \$0                   |
| Debt Service                       | \$146,569            | \$109,216          | \$0          | \$114,050          | \$110,593          | \$145,192             |
| School Plant                       | \$5,716              | \$23               | \$0          | \$0                | \$0                | \$5,739               |
| Federal Projects                   | \$67,982             | \$82,835           | \$0          | \$97,877           | \$122,649          | \$28,168              |
| State Projects                     | \$97                 | \$7,817            | \$0          | \$7,850            | \$7,551            | \$363                 |
| Food Services                      | \$6,940              | \$38,533           | \$0          | \$47,500           | \$37,084           | \$8,389               |
| Other                              | \$222,436            | \$124,954          | \$0          | \$227,145          | \$128,120          | \$219,270             |
| <b>Total</b>                       | <b>\$671,381</b>     | <b>\$2,084,202</b> | <b>\$100</b> | <b>\$2,420,751</b> | <b>\$2,083,403</b> | <b>\$672,280</b>      |
| Bond Building                      | \$0                  | \$0                | \$0          | \$0                | \$0                | \$0                   |
| Fiduciary & Internal Service Funds | \$92,509             | \$55,861           | \$0          | \$103,143          | \$76,251           | \$72,119              |
| Indirect Costs                     | \$14,713             | \$10,013           | \$0          | \$10,500           | \$12,013           | \$12,713              |

| Revenues Received By Source                 | Local              | County         | State            | Federal          | Total Rev          |
|---|--------------------|----------------|------------------|------------------|--------------------|
| Maintenance & Operations (M&O)              | \$1,217,835        | \$3,266        | \$214,624        | \$0              | \$1,435,725        |
| Unrestricted Capital Outlay                 | \$106,313          | \$235          | \$15,437         | \$0              | \$121,985          |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$658              | \$0            | \$72,539         | \$0              | \$73,197           |
| School Facilities                           | \$0                | \$0            | \$89,917         | \$0              | \$89,917           |
| Adjacent Ways                               | \$0                | \$0            | \$0              | \$0              | \$0                |
| Debt Service                                | \$109,216          | \$0            | \$0              | \$0              | \$109,216          |
| Other: See Definitions for Description      | \$135,633          | \$0            | \$7,817          | \$110,712        | \$254,162          |
| <b>Total By Source</b>                      | <b>\$1,569,655</b> | <b>\$3,501</b> | <b>\$400,334</b> | <b>\$110,712</b> | <b>\$2,084,202</b> |
| Percentage Of Total Revenues                | 75.31%             | 0.17%          | 19.21%           | 5.31%            | 100.00%            |

| Special Education Expenditures    | Budget           | Actual           |
|-----------------------------------|------------------|------------------|
| Autism                            | \$0              | \$0              |
| Emotional Disability              | \$0              | \$0              |
| Hearing Impairments               | \$0              | \$0              |
| Other Health Impairments          | \$6,553          | \$4,500          |
| Specific Learning Disability      | \$67,714         | \$57,250         |
| Mild, Moderate, or Severe ID*     | \$26,212         | \$20,631         |
| Multiple Disabilities             | \$8,737          | \$5,000          |
| Multiple Disabilities with SSI ** | \$0              | \$0              |
| Orthopedic Impairment             | \$6,553          | \$4,000          |
| Preschool Severe Delay            | \$0              | \$0              |
| Developmental Delay               | \$0              | \$0              |
| Speech/Language Impairment        | \$0              | \$0              |
| Traumatic Brain Injury            | \$0              | \$0              |
| Visual Impairment                 | \$0              | \$0              |
| Subtotal                          | \$115,769        | \$91,381         |
| Gifted                            | \$0              | \$0              |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0              | \$0              |
| Remedial Education                | \$0              | \$0              |
| Vocational Tech Ed                | \$102,664        | \$91,399         |
| Career Education                  | \$0              | \$0              |
| <b>Total</b>                      | <b>\$218,433</b> | <b>\$182,780</b> |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |             |
|------------------------------------|-------------|
| Bonds Outstanding                  | \$0         |
| Land & Improvements                | \$197,190   |
| Building & Improvements            | \$1,753,922 |
| Furniture, Equip, Vehicles         | \$244,604   |
| Construction in Progress           | \$0         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 126 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

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

| Gifted Program Actual Expenditures |     | Tax Rates           | Valuation    |
|------------------------------------|-----|---------------------|--------------|
| Primary                            | \$0 | 3.1994              | \$36,677,143 |
| Secondary                          | \$0 | 0.3088              | \$36,677,143 |
| 9-12                               | \$0 | S.R.P. and/or GPLET | \$0          |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 0.000          | 0.000              | 0.000           | 0.000           |
| 13-14 HS             | 94.847         | 94.847             | 25.280          | 120.127         |
| 13-14 Total          | 94.847         | 94.847             | 25.280          | 120.127         |
| 14-15 Elem           | 0.000          | 0.000              | 0.000           | 0.000           |
| 14-15 HS             | 86.405         | 86.405             | 27.470          | 113.875         |
| 14-15 Total          | 86.405         | 86.405             | 27.470          | 113.875         |
| 15-16 Elem           | 0.000          | 0.000              | 0.000           | 0.000           |
| 15-16 HS             | 91.485         | 91.485             | 31.100          | 122.585         |
| 15-16 Total          | 91.485         | 91.485             | 31.100          | 122.585         |

| Certified Staff  | Certified FTE | Students Per Staff | Classified Staff                | Classified FTE | Students Per Staff |
|------------------|---------------|--------------------|---------------------------------|----------------|--------------------|
| Admins           | 0.00          | 0.00               | Managers                        | 1.62           | 77.78              |
| Teachers         | 13.14         | 9.59               | Teacher Aides                   | 1.32           | 95.45              |
| Others           | 0.00          | 0.00               | Others                          | 8.08           | 15.59              |
| Subtotal         | 13.14         | 9.59               | Subtotal                        | 11.02          | 11.43              |
| <b>Total FTE</b> |               | <b>24.16</b>       | <b>Total Students Per Staff</b> |                | <b>5.22</b>        |

|                           |           |
|---------------------------|-----------|
| Year End Teacher FTE      | 12.00     |
| Year End Teacher Salaries | \$553,709 |
| Superintendent's Salary   | \$0       |

See data definitions beginning on page I-1

| Finances by Fund                   | July 1, 2015 Balance | Revenues            | Transfers        | Expenditures        |                    | June 30, 2016 Balance |
|------------------------------------|----------------------|---------------------|------------------|---------------------|--------------------|-----------------------|
|                                    |                      |                     |                  | Budget              | Actual             |                       |
| Maintenance & Operations (M&O)     | (\$764,915)          | \$8,192,016         | \$0              | \$6,937,417         | \$6,313,931        | \$1,113,170           |
| Clstrm St-CSF & Ins Imp Funds-IIF  | \$227,781            | \$508,094           | \$0              | \$851,683           | \$485,023          | \$250,852             |
| Unrestricted Capital Outlay        | \$257,746            | \$495,176           | \$0              | \$393,484           | \$393,192          | \$359,730             |
| Emergency Deficiencies Correction  | \$0                  | \$0                 | \$0              | \$0                 | \$0                | \$0                   |
| Building Renewal                   | (\$68,992)           | \$0                 | \$0              | \$0                 | \$1,500            | (\$70,492)            |
| New School Facilities              | \$0                  | \$0                 | \$0              | \$0                 | \$0                | \$0                   |
| Adjacent Ways                      | \$0                  | \$0                 | \$0              | \$0                 | \$0                | \$0                   |
| Debt Service                       | \$991,795            | \$890,759           | \$0              | \$1,036,100         | \$1,029,719        | \$852,835             |
| School Plant                       | \$13,967             | \$24                | \$0              | \$14,000            | \$0                | \$13,991              |
| Federal Projects                   | (\$57,660)           | \$1,088,014         | (\$3,388)        | \$1,575,601         | \$1,002,040        | \$24,926              |
| State Projects                     | \$23,671             | \$11,235            | \$0              | \$16,897            | \$15,819           | \$19,087              |
| Food Services                      | \$0                  | \$443,151           | \$0              | \$500,000           | \$429,438          | \$13,713              |
| Other                              | \$636,338            | \$437,883           | \$0              | \$1,011,500         | \$284,400          | \$789,821             |
| <b>Total</b>                       | <b>\$1,259,731</b>   | <b>\$12,066,352</b> | <b>(\$3,388)</b> | <b>\$12,336,682</b> | <b>\$9,955,062</b> | <b>\$3,367,633</b>    |
| Bond Building                      | \$198,170            | \$104,041           | \$0              | \$400,000           | \$126,919          | \$175,292             |
| Fiduciary & Internal Service Funds | (\$1,741)            | \$11,287            | \$0              | \$35,000            | \$11,287           | (\$1,741)             |
| Indirect Costs                     | \$18,556             | \$12                | \$3,389          | \$80,000            | \$21,112           | \$845                 |

| Revenues Received By Source                 | Local              | County           | State              | Federal            | Total Rev           |
|---|--------------------|------------------|--------------------|--------------------|---------------------|
| Maintenance & Operations (M&O)              | \$3,895,873        | \$271,381        | \$4,024,762        | \$0                | \$8,192,016         |
| Unrestricted Capital Outlay                 | \$239,505          | \$17,230         | \$238,441          | \$0                | \$495,176           |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$451              | \$0              | \$507,643          | \$0                | \$508,094           |
| School Facilities                           | \$0                | \$0              | \$0                | \$0                | \$0                 |
| Adjacent Ways                               | \$0                | \$0              | \$0                | \$0                | \$0                 |
| Debt Service                                | \$890,759          | \$0              | \$0                | \$0                | \$890,759           |
| Other: See Definitions for Description      | \$517,748          | \$0              | \$11,235           | \$1,451,324        | \$1,980,307         |
| <b>Total By Source</b>                      | <b>\$5,544,336</b> | <b>\$288,611</b> | <b>\$4,782,081</b> | <b>\$1,451,324</b> | <b>\$12,066,352</b> |
| Percentage Of Total Revenues                | 45.95%             | 2.39%            | 39.63%             | 12.03%             | 100.00%             |

| Special Education Expenditures    | Budget             | Actual             |
|-----------------------------------|--------------------|--------------------|
| Autism                            | \$25,000           | \$15,000           |
| Emotional Disability              | \$25,000           | \$15,000           |
| Hearing Impairments               | \$15,000           | \$15,000           |
| Other Health Impairments          | \$15,000           | \$15,000           |
| Specific Learning Disability      | \$165,804          | \$254,091          |
| Mild, Moderate, or Severe ID*     | \$75,000           | \$100,000          |
| Multiple Disabilities             | \$75,000           | \$30,000           |
| Multiple Disabilities with SSI ** | \$25,000           | \$25,000           |
| Orthopedic Impairment             | \$50,000           | \$25,000           |
| Preschool Severe Delay            | \$25,000           | \$25,000           |
| Developmental Delay               | \$25,000           | \$25,000           |
| Speech/Language Impairment        | \$121,801          | \$125,000          |
| Traumatic Brain Injury            | \$3,000            | \$15,000           |
| Visual Impairment                 | \$3,000            | \$15,000           |
| Subtotal                          | \$648,605          | \$699,091          |
| Gifted                            | \$7,000            | \$1,196            |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$174,204          | \$143,151          |
| Remedial Education                | \$0                | \$0                |
| Vocational Tech Ed                | \$205,000          | \$183,876          |
| Career Education                  | \$0                | \$0                |
| <b>Total</b>                      | <b>\$1,034,809</b> | <b>\$1,027,314</b> |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |              |
|------------------------------------|--------------|
| Bonds Outstanding                  | \$9,925,000  |
| Land & Improvements                | \$3,260,695  |
| Building & Improvements            | \$23,902,808 |
| Furniture, Equip, Vehicles         | \$2,823,615  |
| Construction in Progress           | \$30,619     |

|                      |       |                   |   |
|----------------------|-------|-------------------|---|
| Fall 2015 Enrollment | 1,170 | Number of Schools | 3 |
|----------------------|-------|-------------------|---|

| Gifted Program Duplicated Counts |     |   |    |    |    |      |      |  |
|----------------------------------|-----|---|----|----|----|------|------|--|
| KG                               | 1   | 2 | 3  | 4  | 5  | 6    | 7    |  |
| 0                                | 0   | 0 | 0  | 0  | 2  | 1    | 2    |  |
| 8                                | K-8 | 9 | 10 | 11 | 12 | 9-12 | K-12 |  |
| 6                                | 11  | 1 | 4  | 0  | 0  | 5    | 16   |  |

| Gifted Program Actual Expenditures |         | Tax Rates           | Valuation    |
|------------------------------------|---------|---------------------|--------------|
| Primary                            | \$0     | 6.0969              | \$62,957,182 |
| Secondary                          | \$0     | 2.3622              | \$62,957,182 |
| 9-12                               | \$1,196 | S.R.P. and/or GPLET | \$0          |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 750.890        | 750.860            | 11.860          | 762.720         |
| 13-14 HS             | 365.573        | 365.573            | 0.000           | 365.573         |
| 13-14 Total          | 1,116.463      | 1,116.433          | 11.860          | 1,128.293       |
| 14-15 Elem           | 726.684        | 726.684            | 7.860           | 734.544         |
| 14-15 HS             | 352.553        | 352.033            | 0.000           | 352.033         |
| 14-15 Total          | 1,079.237      | 1,078.717          | 7.860           | 1,086.577       |
| 15-16 Elem           | 698.256        | 697.401            | 9.000           | 706.401         |
| 15-16 HS             | 393.384        | 393.384            | 0.920           | 394.304         |
| 15-16 Total          | 1,091.640      | 1,090.785          | 9.920           | 1,100.705       |

| Certified Staff  | Certified FTE | Students Per Staff | Classified Staff                | Classified FTE | Students Per Staff |
|------------------|---------------|--------------------|---------------------------------|----------------|--------------------|
| Admins           | 3.50          | 334.29             | Managers                        | 4.00           | 292.50             |
| Teachers         | 73.75         | 15.86              | Teacher Aides                   | 29.45          | 39.73              |
| Others           | 2.00          | 585.00             | Others                          | 41.91          | 27.92              |
| Subtotal         | 79.25         | 14.76              | Subtotal                        | 75.36          | 15.53              |
| <b>Total FTE</b> |               | <b>154.61</b>      | <b>Total Students Per Staff</b> |                | <b>7.57</b>        |

|                           |             |
|---------------------------|-------------|
| Year End Teacher FTE      | 67.00       |
| Year End Teacher Salaries | \$2,721,865 |
| Superintendent's Salary   | \$85,000    |

See data definitions beginning on page I-1

| Finances by Fund                   | July 1, 2015 Balance | Revenues             | Transfers          | Expenditures         |                      | June 30, 2016 Balance |
|------------------------------------|----------------------|----------------------|--------------------|----------------------|----------------------|-----------------------|
|                                    |                      |                      |                    | Budget               | Actual               |                       |
| Maintenance & Operations (M&O)     | (\$2,624,338)        | \$121,416,553        | \$349,743          | \$113,052,640        | \$105,487,344        | \$13,654,614          |
| Clism St-CSF & Ins Imp Funds-IF    | \$5,093,806          | \$8,002,711          | \$0                | \$13,653,693         | \$7,340,430          | \$5,756,087           |
| Unrestricted Capital Outlay        | \$3,883,691          | \$5,010,989          | (\$340,679)        | \$8,781,299          | \$4,613,784          | \$3,940,217           |
| Emergency Deficiencies Correction  | \$109                | \$0                  | \$0                | \$0                  | \$0                  | \$109                 |
| Building Renewal                   | (\$52,317)           | \$2,599,844          | \$0                | \$0                  | \$2,640,251          | (\$92,724)            |
| New School Facilities              | \$3,782              | \$0                  | \$0                | \$0                  | \$0                  | \$3,782               |
| Adjacent Ways                      | \$568,852            | \$5,607              | \$0                | \$596,456            | \$240,289            | \$334,170             |
| Debt Service                       | \$2,282,196          | \$2,573,056          | (\$765)            | \$2,923,327          | \$2,667,564          | \$2,186,923           |
| School Plant                       | \$565,324            | \$142,945            | \$0                | \$606,441            | \$172,317            | \$535,952             |
| Federal Projects                   | \$14,556,410         | \$21,279,012         | (\$342,642)        | \$30,362,889         | \$18,439,034         | \$17,053,746          |
| State Projects                     | \$157,248            | \$310,910            | \$0                | \$752,615            | \$364,364            | \$103,794             |
| Food Services                      | \$834,882            | \$6,803,204          | (\$140,281)        | \$7,454,892          | \$6,535,133          | \$962,673             |
| Other                              | \$6,888,779          | \$6,135,600          | (\$26,636)         | \$8,857,850          | \$5,118,831          | \$7,878,912           |
| <b>Total</b>                       | <b>\$32,158,424</b>  | <b>\$174,280,431</b> | <b>(\$501,260)</b> | <b>\$187,042,102</b> | <b>\$153,619,341</b> | <b>\$52,318,255</b>   |
| Bond Building                      | \$198,170            | \$104,041            | \$0                | \$400,000            | \$126,919            | \$175,292             |
| Fiduciary & Internal Service Funds | \$1,298,817          | \$1,884,079          | \$4,704            | \$1,449,659          | \$1,746,078          | \$1,441,522           |
| Indirect Costs                     | \$417,805            | \$32,087             | \$309,105          | \$593,124            | \$438,625            | \$320,372             |

| Revenues Received By Source                 | Local               | County             | State               | Federal             | Total Rev            |
|---|---------------------|--------------------|---------------------|---------------------|----------------------|
| Maintenance & Operations (M&O)              | \$47,003,974        | \$4,613,198        | \$69,755,100        | \$44,281            | \$121,416,553        |
| Unrestricted Capital Outlay                 | \$2,940,820         | \$149,328          | \$1,920,841         | \$0                 | \$5,010,989          |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$22,093            | \$0                | \$7,980,618         | \$0                 | \$8,002,711          |
| School Facilities                           | \$0                 | \$0                | \$2,599,844         | \$0                 | \$2,599,844          |
| Adjacent Ways                               | \$5,607             | \$0                | \$0                 | \$0                 | \$5,607              |
| Debt Service                                | \$2,573,056         | \$0                | \$0                 | \$0                 | \$2,573,056          |
| Other: See Definitions for Description      | \$7,565,686         | \$0                | \$421,935           | \$26,684,050        | \$34,671,671         |
| <b>Total By Source</b>                      | <b>\$60,111,236</b> | <b>\$4,762,526</b> | <b>\$82,678,338</b> | <b>\$26,728,331</b> | <b>\$174,280,431</b> |
| Percentage Of Total Revenues                | 34.49%              | 2.73%              | 47.44%              | 15.34%              | 100.00%              |

| Special Education Expenditures    | Budget              | Actual              |
|-----------------------------------|---------------------|---------------------|
| Autism                            | \$760,188           | \$839,077           |
| Emotional Disability              | \$494,650           | \$426,345           |
| Hearing Impairments               | \$77,294            | \$94,896            |
| Other Health Impairments          | \$700,032           | \$725,622           |
| Specific Learning Disability      | \$5,063,514         | \$4,686,800         |
| Mild, Moderate, or Severe ID*     | \$1,001,873         | \$985,840           |
| Multiple Disabilities             | \$324,467           | \$311,885           |
| Multiple Disabilities with SSI ** | \$156,632           | \$225,078           |
| Orthopedic Impairment             | \$233,395           | \$197,656           |
| Preschool Severe Delay            | \$309,019           | \$314,824           |
| Developmental Delay               | \$665,194           | \$702,773           |
| Speech/Language Impairment        | \$1,438,859         | \$1,393,885         |
| Traumatic Brain Injury            | \$308,304           | \$330,524           |
| Visual Impairment                 | \$38,600            | \$53,804            |
| Subtotal                          | \$11,572,021        | \$11,289,009        |
| Gifted                            | \$140,511           | \$128,029           |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$204,039           | \$503,082           |
| Remedial Education                | \$0                 | \$0                 |
| Vocational Tech Ed                | \$6,384,593         | \$5,258,994         |
| Career Education                  | \$134,150           | \$171,017           |
| <b>Total</b>                      | <b>\$18,435,314</b> | <b>\$17,350,131</b> |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |               |
|------------------------------------|---------------|
| Bonds Outstanding                  | \$22,412,528  |
| Land & Improvements                | \$29,053,098  |
| Building & Improvements            | \$285,002,185 |
| Furniture, Equip, Vehicles         | \$30,192,167  |
| Construction in Progress           | \$57,625      |

| Gifted Program Duplicated Counts |     |    |    |    |    |      |      |  |
|----------------------------------|-----|----|----|----|----|------|------|--|
| KG                               | 1   | 2  | 3  | 4  | 5  | 6    | 7    |  |
| 0                                | 10  | 28 | 36 | 47 | 64 | 65   | 65   |  |
| 8                                | K-8 | 9  | 10 | 11 | 12 | 9-12 | K-12 |  |
| 59                               | 374 | 44 | 55 | 61 | 35 | 195  | 569  |  |

| Gifted Program Actual Expenditures |           | Tax Rates | Valuation       |
|------------------------------------|-----------|-----------|-----------------|
| Primary                            | \$120,945 | 5.5117    | \$1,751,585,898 |
| Secondary                          | \$10,761  | 0.3782    | \$1,749,528,569 |
| S.R.P. and/or GPLET                |           |           | \$0             |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 10,146.109     | 10,139.549         | 1,173.580       | 11,313.129      |
| 13-14 HS             | 5,844.062      | 5,387.224          | 638.581         | 6,025.805       |
| 13-14 Total          | 15,990.171     | 15,526.773         | 1,812.161       | 17,338.934      |
| 14-15 Elem           | 11,434.642     | 11,430.327         | 62.640          | 11,492.967      |
| 14-15 HS             | 5,906.918      | 5,418.707          | 683.109         | 6,101.816       |
| 14-15 Total          | 17,341.560     | 16,849.034         | 745.749         | 17,594.783      |
| 15-16 Elem           | 11,381.863     | 11,379.708         | 83.550          | 11,463.258      |
| 15-16 HS             | 5,817.051      | 5,296.806          | 546.029         | 5,842.835       |
| 15-16 Total          | 17,198.914     | 16,676.514         | 629.579         | 17,306.093      |

| Certified Staff  | Certified FTE | Students Per Staff | Classified Staff                | Classified FTE | Students Per Staff |
|------------------|---------------|--------------------|---------------------------------|----------------|--------------------|
| Admins           | 84.21         | 208.63             | Managers                        | 63.45          | 276.90             |
| Teachers         | 921.91        | 19.06              | Teacher Aides                   | 375.92         | 46.74              |
| Others           | 74.35         | 236.30             | Others                          | 626.39         | 28.05              |
| Subtotal         | 1,080.47      | 16.26              | Subtotal                        | 1,065.76       | 16.48              |
| <b>Total FTE</b> |               | <b>2,146.23</b>    | <b>Total Students Per Staff</b> |                | <b>8.19</b>        |

|                           |              |
|---------------------------|--------------|
| Year End Teacher FTE      | 964.00       |
| Year End Teacher Salaries | \$41,197,381 |
| Superintendent's Salary   | \$1,615,062  |

|                      |        |                   |    |
|----------------------|--------|-------------------|----|
| Fall 2015 Enrollment | 17,569 | Number of Schools | 64 |
|----------------------|--------|-------------------|----|

| Finances by Fund                   | July 1, 2015 Balance | Revenues         | Transfers  | Expenditures     |                  | June 30, 2016 Balance |
|------------------------------------|----------------------|------------------|------------|------------------|------------------|-----------------------|
|                                    |                      |                  |            | Budget           | Actual           |                       |
| Maintenance & Operations (M&O)     | (\$76,382)           | \$504,366        | \$0        | \$444,247        | \$429,353        | (\$1,369)             |
| Clstrm St-CSF & Ins Imp Funds-IIF  | \$0                  | \$0              | \$0        | \$0              | \$0              | \$0                   |
| Unrestricted Capital Outlay        | \$105,533            | \$69,712         | \$0        | \$174,840        | \$0              | \$175,245             |
| 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                      | \$0                  | \$0              | \$0        | \$0              | \$0              | \$0                   |
| Debt Service                       | \$0                  | \$0              | \$0        | \$0              | \$0              | \$0                   |
| School Plant                       | \$2,733              | \$9              | \$0        | \$2,245          | \$0              | \$2,742               |
| Federal Projects                   | \$160,364            | \$40,922         | \$0        | \$180,983        | \$115,391        | \$85,895              |
| State Projects                     | \$0                  | \$0              | \$0        | \$0              | \$0              | \$0                   |
| Food Services                      | \$0                  | \$0              | \$0        | \$0              | \$0              | \$0                   |
| Other                              | \$14,123             | \$8,097          | \$0        | \$20,090         | \$1,500          | \$20,720              |
| <b>Total</b>                       | <b>\$206,371</b>     | <b>\$623,106</b> | <b>\$0</b> | <b>\$822,405</b> | <b>\$546,244</b> | <b>\$283,233</b>      |
| Bond Building                      | \$0                  | \$0              | \$0        | \$0              | \$0              | \$0                   |
| Fiduciary & Internal Service Funds | \$5,085              | \$10,235         | \$0        | \$12,900         | \$133            | \$15,187              |
| Indirect Costs                     | \$0                  | \$0              | \$0        | \$0              | \$0              | \$0                   |

| Revenues Received By Source                 | Local            | County     | State           | Federal         | Total Rev        |
|---|------------------|------------|-----------------|-----------------|------------------|
| Maintenance & Operations (M&O)              | \$469,728        | \$0        | \$34,638        | \$0             | \$504,366        |
| Unrestricted Capital Outlay                 | \$65,164         | \$0        | \$4,548         | \$0             | \$69,712         |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$0              | \$0        | \$0             | \$0             | \$0              |
| School Facilities                           | \$0              | \$0        | \$0             | \$0             | \$0              |
| Adjacent Ways                               | \$0              | \$0        | \$0             | \$0             | \$0              |
| Debt Service                                | \$0              | \$0        | \$0             | \$0             | \$0              |
| Other: See Definitions for Description      | \$8,106          | \$0        | \$0             | \$40,922        | \$49,028         |
| <b>Total By Source</b>                      | <b>\$542,998</b> | <b>\$0</b> | <b>\$39,186</b> | <b>\$40,922</b> | <b>\$623,106</b> |
| Percentage Of Total Revenues                | 87.14%           | 0.00%      | 6.29%           | 6.57%           | 100.00%          |

| Special Education Expenditures    | Budget     | Actual     |
|-----------------------------------|------------|------------|
| Autism                            | \$0        | \$0        |
| Emotional Disability              | \$0        | \$0        |
| Hearing Impairments               | \$0        | \$0        |
| Other Health Impairments          | \$0        | \$0        |
| Specific Learning Disability      | \$0        | \$0        |
| Mild, Moderate, or Severe ID*     | \$0        | \$0        |
| Multiple Disabilities             | \$0        | \$0        |
| Multiple Disabilities with SSI ** | \$0        | \$0        |
| Orthopedic Impairment             | \$0        | \$0        |
| Preschool Severe Delay            | \$0        | \$0        |
| Developmental Delay               | \$0        | \$0        |
| Speech/Language Impairment        | \$0        | \$0        |
| Traumatic Brain Injury            | \$0        | \$0        |
| Visual Impairment                 | \$0        | \$0        |
| Subtotal                          | \$0        | \$0        |
| Gifted                            | \$0        | \$0        |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0        | \$0        |
| Remedial Education                | \$0        | \$0        |
| Vocational Tech Ed                | \$0        | \$0        |
| Career Education                  | \$0        | \$0        |
| <b>Total</b>                      | <b>\$0</b> | <b>\$0</b> |

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

| Gifted Program Actual Expenditures |     | Tax Rates           | Valuation    |
|------------------------------------|-----|---------------------|--------------|
| Primary                            | \$0 | 2.3782              | \$47,209,092 |
| Secondary                          | \$0 | 0.0000              | \$0          |
| 9-12                               | \$0 | S.R.P. and/or GPLET | \$358,006    |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 8.260          | 0.000              | 0.000           | 0.000           |
| 13-14 HS             | 5.270          | 0.000              | 0.000           | 0.000           |
| 13-14 Total          | 13.530         | 0.000              | 0.000           | 0.000           |
| 14-15 Elem           | 5.130          | 0.000              | 0.000           | 0.000           |
| 14-15 HS             | 4.000          | 0.000              | 0.000           | 0.000           |
| 14-15 Total          | 9.130          | 0.000              | 0.000           | 0.000           |
| 15-16 Elem           | 12.576         | 0.000              | 0.000           | 0.000           |
| 15-16 HS             | 8.000          | 0.000              | 0.000           | 0.000           |
| 15-16 Total          | 20.576         | 0.000              | 0.000           | 0.000           |

| Certified Staff  | Certified FTE | Students Per Staff | Classified Staff                | Classified FTE | Students Per Staff |
|------------------|---------------|--------------------|---------------------------------|----------------|--------------------|
| Admins           | 0.00          | 0.00               | Managers                        | 0.00           | 0.00               |
| Teachers         | 0.00          | 0.00               | Teacher Aides                   | 1.25           | 0.00               |
| Others           | 0.00          | 0.00               | Others                          | 4.30           | 0.00               |
| Subtotal         | 0.00          | 0.00               | Subtotal                        | 5.55           | 0.00               |
| <b>Total FTE</b> |               | <b>5.55</b>        | <b>Total Students Per Staff</b> |                | <b>0.00</b>        |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |     |
|------------------------------------|-----|
| Bonds Outstanding                  | \$0 |
| Land & Improvements                | \$0 |
| Building & Improvements            | \$0 |
| Furniture, Equip, Vehicles         | \$0 |
| Construction in Progress           | \$0 |
| Fall 2015 Enrollment               | 0   |
| Number of Schools                  | 0   |

|                           |      |
|---------------------------|------|
| Year End Teacher FTE      | 0.00 |
| Year End Teacher Salaries | \$0  |
| Superintendent's Salary   | \$0  |

See data definitions beginning on page I-1

| Finances by Fund                   | July 1, 2015 Balance | Revenues           | Transfers  | Expenditures       |                    | June 30, 2016 Balance |
|------------------------------------|----------------------|--------------------|------------|--------------------|--------------------|-----------------------|
|                                    |                      |                    |            | Budget             | Actual             |                       |
| Maintenance & Operations (M&O)     | \$42,199             | \$2,643,989        | \$0        | \$2,464,113        | \$2,165,918        | \$520,270             |
| Clism St-CSF & Ins Imp Funds-IIF   | \$19,481             | \$25,380           | \$0        | \$41,337           | \$16,522           | \$28,339              |
| Unrestricted Capital Outlay        | \$336,549            | \$79,141           | \$0        | \$567,869          | \$9,578            | \$406,112             |
| 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                      | \$0                  | \$0                | \$0        | \$0                | \$0                | \$0                   |
| Debt Service                       | \$0                  | \$0                | \$0        | \$0                | \$0                | \$0                   |
| School Plant                       | \$0                  | \$0                | \$0        | \$0                | \$0                | \$0                   |
| Federal Projects                   | \$3,603              | \$4,411            | \$0        | \$0                | \$0                | \$8,014               |
| State Projects                     | \$12,407             | \$0                | \$0        | \$3,500            | \$0                | \$12,407              |
| Food Services                      | \$0                  | \$0                | \$0        | \$0                | \$0                | \$0                   |
| Other                              | \$14,236             | \$9,103            | \$0        | \$2,150            | \$1,299            | \$22,040              |
| <b>Total</b>                       | <b>\$428,475</b>     | <b>\$2,762,024</b> | <b>\$0</b> | <b>\$3,078,969</b> | <b>\$2,193,317</b> | <b>\$997,182</b>      |
| Bond Building                      | \$0                  | \$0                | \$0        | \$0                | \$0                | \$0                   |
| Fiduciary & Internal Service Funds | \$0                  | \$0                | \$0        | \$0                | \$0                | \$0                   |
| Indirect Costs                     | \$0                  | \$0                | \$0        | \$0                | \$0                | \$0                   |

| Revenues Received By Source                 | Local            | County           | State              | Federal        | Total Rev          |
|---|------------------|------------------|--------------------|----------------|--------------------|
| Maintenance & Operations (M&O)              | \$699,041        | \$453,813        | \$1,491,135        | \$0            | \$2,643,989        |
| Unrestricted Capital Outlay                 | \$0              | \$0              | \$79,141           | \$0            | \$79,141           |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$0              | \$0              | \$25,380           | \$0            | \$25,380           |
| School Facilities                           | \$0              | \$0              | \$0                | \$0            | \$0                |
| Adjacent Ways                               | \$0              | \$0              | \$0                | \$0            | \$0                |
| Debt Service                                | \$0              | \$0              | \$0                | \$0            | \$0                |
| Other: See Definitions for Description      | \$9,103          | \$0              | \$0                | \$4,411        | \$13,514           |
| <b>Total By Source</b>                      | <b>\$708,144</b> | <b>\$453,813</b> | <b>\$1,595,656</b> | <b>\$4,411</b> | <b>\$2,762,024</b> |
| Percentage Of Total Revenues                | 25.64%           | 16.43%           | 57.77%             | 0.16%          | 100.00%            |

| Special Education Expenditures    | Budget     | Actual             | Gifted Program Duplicated Counts |     |   |    |    |    |      |      |   |   |
|-----------------------------------|------------|--------------------|----------------------------------|-----|---|----|----|----|------|------|---|---|
|                                   |            |                    | KG                               | 1   | 2 | 3  | 4  | 5  | 6    | 7    |   |   |
| Autism                            | \$0        | \$0                | 0                                | 0   | 0 | 0  | 0  | 0  | 0    | 0    | 0 | 0 |
| Emotional Disability              | \$0        | \$0                | 8                                | K-8 | 9 | 10 | 11 | 12 | 9-12 | K-12 | 0 | 0 |
| Hearing Impairments               | \$0        | \$0                | 0                                | 0   | 0 | 0  | 0  | 0  | 0    | 0    | 0 | 0 |
| Other Health Impairments          | \$0        | \$0                |                                  |     |   |    |    |    |      |      |   |   |
| Specific Learning Disability      | \$0        | \$0                |                                  |     |   |    |    |    |      |      |   |   |
| Mild, Moderate, or Severe ID*     | \$0        | \$0                |                                  |     |   |    |    |    |      |      |   |   |
| Multiple Disabilities             | \$0        | \$0                |                                  |     |   |    |    |    |      |      |   |   |
| Multiple Disabilities with SSI ** | \$0        | \$0                |                                  |     |   |    |    |    |      |      |   |   |
| Orthopedic Impairment             | \$0        | \$0                |                                  |     |   |    |    |    |      |      |   |   |
| Preschool Severe Delay            | \$0        | \$0                |                                  |     |   |    |    |    |      |      |   |   |
| Developmental Delay               | \$0        | \$0                |                                  |     |   |    |    |    |      |      |   |   |
| Speech/Language Impairment        | \$0        | \$0                |                                  |     |   |    |    |    |      |      |   |   |
| Traumatic Brain Injury            | \$0        | \$0                |                                  |     |   |    |    |    |      |      |   |   |
| Visual Impairment                 | \$0        | \$0                |                                  |     |   |    |    |    |      |      |   |   |
| Subtotal                          | \$0        | \$0                |                                  |     |   |    |    |    |      |      |   |   |
| Gifted                            | \$0        | \$0                |                                  |     |   |    |    |    |      |      |   |   |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0        | \$0                |                                  |     |   |    |    |    |      |      |   |   |
| Remedial Education                | \$0        | \$0                |                                  |     |   |    |    |    |      |      |   |   |
| Vocational Tech Ed                | \$0        | \$0                |                                  |     |   |    |    |    |      |      |   |   |
| Career Education                  | \$0        | \$2,165,918        |                                  |     |   |    |    |    |      |      |   |   |
| <b>Total</b>                      | <b>\$0</b> | <b>\$2,165,918</b> |                                  |     |   |    |    |    |      |      |   |   |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |           |
|------------------------------------|-----------|
| Bonds Outstanding                  | \$0       |
| Land & Improvements                | \$97,200  |
| Building & Improvements            | \$317,663 |
| Furniture, Equip, Vehicles         | \$40,870  |
| Construction in Progress           | \$0       |

|                      |    |                   |    |
|----------------------|----|-------------------|----|
| Fall 2015 Enrollment | 15 | Number of Schools | 12 |
|----------------------|----|-------------------|----|

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 0.000          | 0.000              | 0.000           | 0.000           |
| 13-14 HS             | 453.612        | 453.612            | 181.785         | 635.397         |
| 13-14 Total          | 453.612        | 453.612            | 181.785         | 635.397         |
| 14-15 Elem           | 0.000          | 0.000              | 0.000           | 0.000           |
| 14-15 HS             | 501.342        | 501.342            | 183.638         | 684.980         |
| 14-15 Total          | 501.342        | 501.342            | 183.638         | 684.980         |
| 15-16 Elem           | 0.000          | 0.000              | 0.000           | 0.000           |
| 15-16 HS             | 452.580        | 452.580            | 201.955         | 654.535         |
| 15-16 Total          | 452.580        | 452.580            | 201.955         | 654.535         |

  

| Certified Staff  | Certified FTE | Students Per Staff | Classified Staff                | Classified FTE | Students Per Staff |
|------------------|---------------|--------------------|---------------------------------|----------------|--------------------|
| Admins           | 1.00          | 15.00              | Managers                        | 0.00           | 0.00               |
| Teachers         | 2.50          | 6.00               | Teacher Aides                   | 1.50           | 10.00              |
| Others           | 0.00          | 0.00               | Others                          | 0.50           | 30.00              |
| Subtotal         | 3.50          | 4.29               | Subtotal                        | 2.00           | 7.50               |
| <b>Total FTE</b> |               | <b>5.50</b>        | <b>Total Students Per Staff</b> |                | <b>2.73</b>        |

  

|                           |  |          |
|---------------------------|--|----------|
| Year End Teacher FTE      |  | 4.00     |
| Year End Teacher Salaries |  | \$71,692 |
| Superintendent's Salary   |  | \$95,000 |

See data definitions beginning on page I-1

| Finances by Fund                   | July 1, 2015 Balance | Revenues           | Transfers    | Expenditures       |                    | June 30, 2016 Balance |
|------------------------------------|----------------------|--------------------|--------------|--------------------|--------------------|-----------------------|
|                                    |                      |                    |              | Budget             | Actual             |                       |
| Maintenance & Operations (M&O)     | \$67,571             | \$2,155,489        | (\$245,960)  | \$2,576,149        | \$1,718,574        | \$258,526             |
| Clstrm St-CSF & Ins Imp Funds-IF   | \$110,614            | \$70,629           | \$0          | \$137,915          | \$41,141           | \$140,102             |
| Unrestricted Capital Outlay        | \$37,874             | \$66,838           | \$245,953    | \$264,800          | \$248,959          | \$101,706             |
| 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                      | \$0                  | \$0                | \$0          | \$0                | \$0                | \$0                   |
| Debt Service                       | \$0                  | \$0                | \$0          | \$0                | \$0                | \$0                   |
| School Plant                       | \$2,846              | \$35               | \$0          | \$0                | \$0                | \$2,881               |
| Federal Projects                   | \$274,164            | \$491,186          | \$1,037      | \$79,000           | \$92,681           | \$673,706             |
| State Projects                     | \$3,123              | \$21               | \$0          | \$0                | \$0                | \$3,144               |
| Food Services                      | \$0                  | \$0                | \$0          | \$0                | \$0                | \$0                   |
| Other                              | \$21,703             | \$11,920           | (\$526)      | \$25,000           | \$11,848           | \$21,249              |
| <b>Total</b>                       | <b>\$517,895</b>     | <b>\$2,796,118</b> | <b>\$504</b> | <b>\$3,082,864</b> | <b>\$2,113,203</b> | <b>\$1,201,314</b>    |
| Bond Building                      | \$0                  | \$0                | \$0          | \$0                | \$0                | \$0                   |
| Fiduciary & Internal Service Funds | \$189,069            | \$42,798           | \$0          | \$0                | \$1,066            | \$230,801             |
| Indirect Costs                     | \$276                | \$0                | \$0          | \$0                | \$0                | \$276                 |

| Revenues Received By Source                 | Local           | County           | State              | Federal          | Total Rev          |
|---|-----------------|------------------|--------------------|------------------|--------------------|
| Maintenance & Operations (M&O)              | \$1,341         | \$504,027        | \$1,650,121        | \$0              | \$2,155,489        |
| Unrestricted Capital Outlay                 | \$443           | \$15,588         | \$50,807           | \$0              | \$66,838           |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$1,013         | \$0              | \$69,616           | \$0              | \$70,629           |
| School Facilities                           | \$0             | \$0              | \$0                | \$0              | \$0                |
| Adjacent Ways                               | \$0             | \$0              | \$0                | \$0              | \$0                |
| Debt Service                                | \$0             | \$0              | \$0                | \$0              | \$0                |
| Other: See Definitions for Description      | \$11,955        | \$0              | \$21               | \$491,186        | \$503,162          |
| <b>Total By Source</b>                      | <b>\$14,752</b> | <b>\$519,615</b> | <b>\$1,770,565</b> | <b>\$491,186</b> | <b>\$2,796,118</b> |
| Percentage Of Total Revenues                | 0.53%           | 18.58%           | 63.32%             | 17.57%           | 100.00%            |

| Special Education Expenditures    | Budget           | Actual           |
|-----------------------------------|------------------|------------------|
| Autism                            | \$0              | \$0              |
| Emotional Disability              | \$0              | \$0              |
| Hearing Impairments               | \$0              | \$0              |
| Other Health Impairments          | \$0              | \$0              |
| Specific Learning Disability      | \$0              | \$0              |
| Mild, Moderate, or Severe ID*     | \$0              | \$0              |
| Multiple Disabilities             | \$147,200        | \$134,972        |
| Multiple Disabilities with SSI ** | \$0              | \$0              |
| Orthopedic Impairment             | \$0              | \$0              |
| Preschool Severe Delay            | \$0              | \$0              |
| Developmental Delay               | \$0              | \$0              |
| Speech/Language Impairment        | \$0              | \$0              |
| Traumatic Brain Injury            | \$0              | \$0              |
| Visual Impairment                 | \$0              | \$0              |
| Subtotal                          | \$147,200        | \$134,972        |
| Gifted                            | \$0              | \$0              |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0              | \$0              |
| Remedial Education                | \$0              | \$0              |
| Vocational Tech Ed                | \$0              | \$0              |
| Career Education                  | \$0              | \$0              |
| <b>Total</b>                      | <b>\$147,200</b> | <b>\$134,972</b> |

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

| Gifted Program Actual Expenditures |     | Tax Rates           | Valuation |
|------------------------------------|-----|---------------------|-----------|
| Primary                            | \$0 | 0.0000              | \$0       |
| Secondary                          | \$0 | 0.0000              | \$0       |
| 9-12                               | \$0 | S.R.P. and/or GPLET | \$0       |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 0.630          | 0.630              | 0.000           | 0.630           |
| 13-14 HS             | 116.226        | 116.226            | 14.952          | 131.178         |
| 13-14 Total          | 116.856        | 116.856            | 14.952          | 131.808         |
| 14-15 Elem           | 1.508          | 1.508              | 0.000           | 1.508           |
| 14-15 HS             | 125.021        | 125.021            | 0.000           | 125.021         |
| 14-15 Total          | 126.529        | 126.529            | 0.000           | 126.529         |
| 15-16 Elem           | 0.712          | 0.712              | 0.000           | 0.712           |
| 15-16 HS             | 119.642        | 119.642            | 0.000           | 119.642         |
| 15-16 Total          | 120.354        | 120.354            | 0.000           | 120.354         |

| Certified Staff  | Certified FTE | Students Per Staff | Classified Staff                | Classified FTE | Students Per Staff |
|------------------|---------------|--------------------|---------------------------------|----------------|--------------------|
| Admins           | 3.00          | 41.67              | Managers                        | 1.00           | 125.00             |
| Teachers         | 11.00         | 11.36              | Teacher Aides                   | 0.00           | 0.00               |
| Others           | 0.00          | 0.00               | Others                          | 5.93           | 21.08              |
| Subtotal         | 14.00         | 8.93               | Subtotal                        | 6.93           | 18.04              |
| <b>Total FTE</b> |               | <b>20.93</b>       | <b>Total Students Per Staff</b> |                | <b>5.97</b>        |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |             |
|------------------------------------|-------------|
| Bonds Outstanding                  | \$0         |
| Land & Improvements                | \$791,122   |
| Building & Improvements            | \$4,221,759 |
| Furniture, Equip, Vehicles         | \$11,457    |
| Construction in Progress           | \$0         |
| Fall 2015 Enrollment               | 125         |
| Number of Schools                  | 4           |

|                           |           |
|---------------------------|-----------|
| Year End Teacher FTE      | 11.00     |
| Year End Teacher Salaries | \$527,433 |
| Superintendent's Salary   | \$93,500  |

See data definitions beginning on page I-1

| Finances by Fund                   | July 1, 2015 Balance | Revenues            | Transfers          | Expenditures         |                     | June 30, 2016 Balance |
|------------------------------------|----------------------|---------------------|--------------------|----------------------|---------------------|-----------------------|
|                                    |                      |                     |                    | Budget               | Actual              |                       |
| Maintenance & Operations (M&O)     | \$246,156            | \$62,549,254        | \$0                | \$64,601,789         | \$61,683,164        | \$1,112,246           |
| Clism St-CSF & Ins Imp Funds-IIF   | \$5,862,563          | \$4,207,191         | \$0                | \$8,857,069          | \$3,293,774         | \$6,775,980           |
| Unrestricted Capital Outlay        | \$4,342,754          | \$2,362,620         | \$0                | \$6,705,374          | \$1,909,254         | \$4,796,120           |
| Emergency Deficiencies Correction  | \$0                  | \$0                 | \$0                | \$0                  | \$0                 | \$0                   |
| Building Renewal                   | (\$5,500)            | \$34,810            | \$0                | \$0                  | \$29,310            | \$0                   |
| New School Facilities              | \$0                  | \$0                 | \$0                | \$0                  | \$0                 | \$0                   |
| Adjacent Ways                      | \$524,468            | \$208,332           | \$0                | \$750,000            | \$325,042           | \$407,758             |
| Debt Service                       | \$183,699            | \$4,804,835         | \$0                | \$4,751,250          | \$4,752,325         | \$236,209             |
| School Plant                       | \$423,538            | \$2,809,973         | \$0                | \$3,200,000          | \$1,765,557         | \$1,467,954           |
| Federal Projects                   | \$6,003,438          | \$10,053,254        | (\$142,014)        | \$15,268,000         | \$8,761,923         | \$7,152,755           |
| State Projects                     | \$55,773             | \$401,728           | \$0                | \$742,000            | \$540,376           | (\$82,875)            |
| Food Services                      | \$375,547            | \$2,935,703         | (\$100,000)        | \$3,000,000          | \$2,767,895         | \$443,355             |
| Other                              | \$9,423,308          | \$6,567,148         | \$0                | \$9,885,000          | \$5,581,443         | \$10,409,013          |
| <b>Total</b>                       | <b>\$27,435,744</b>  | <b>\$96,934,848</b> | <b>(\$242,014)</b> | <b>\$117,760,482</b> | <b>\$91,410,063</b> | <b>\$32,718,515</b>   |
| Bond Building                      | \$43,328             | \$0                 | \$0                | \$167,000            | \$43,328            | \$0                   |
| Fiduciary & Internal Service Funds | \$8,803,292          | \$9,435,394         | \$0                | \$690,000            | \$8,934,013         | \$9,304,673           |
| Indirect Costs                     | \$524,633            | \$4,970             | \$242,014          | \$700,000            | \$0                 | \$771,617             |

| Revenues Received By Source                 | Local               | County             | State               | Federal             | Total Rev           |
|---|---------------------|--------------------|---------------------|---------------------|---------------------|
| Maintenance & Operations (M&O)              | \$44,609,183        | \$2,690,848        | \$15,249,223        | \$0                 | \$62,549,254        |
| Unrestricted Capital Outlay                 | \$1,875,924         | \$55,649           | \$431,047           | \$0                 | \$2,362,620         |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$50,876            | \$0                | \$4,156,315         | \$0                 | \$4,207,191         |
| School Facilities                           | \$0                 | \$0                | \$34,810            | \$0                 | \$34,810            |
| Adjacent Ways                               | \$208,332           | \$0                | \$0                 | \$0                 | \$208,332           |
| Debt Service                                | \$4,804,835         | \$0                | \$0                 | \$0                 | \$4,804,835         |
| Other: See Definitions for Description      | \$10,302,431        | \$0                | \$401,728           | \$12,063,647        | \$22,767,806        |
| <b>Total By Source</b>                      | <b>\$61,851,581</b> | <b>\$2,746,497</b> | <b>\$20,273,123</b> | <b>\$12,063,647</b> | <b>\$96,934,848</b> |
| Percentage Of Total Revenues                | 63.81%              | 2.83%              | 20.91%              | 12.45%              | 100.00%             |

| Special Education Expenditures    | Budget             | Actual             |
|-----------------------------------|--------------------|--------------------|
| Autism                            | \$425,000          | \$517,811          |
| Emotional Disability              | \$80,000           | \$701,921          |
| Hearing Impairments               | \$610,000          | \$132,329          |
| Other Health Impairments          | \$3,089,000        | \$546,578          |
| Specific Learning Disability      | \$2,500,000        | \$3,808,788        |
| Mild, Moderate, or Severe ID*     | \$470,000          | \$437,263          |
| Multiple Disabilities             | \$230,000          | \$132,329          |
| Multiple Disabilities with SSI ** | \$83,000           | \$74,795           |
| Orthopedic Impairment             | \$95,000           | \$23,014           |
| Preschool Severe Delay            | \$153,000          | \$512,411          |
| Developmental Delay               | \$48,500           | \$644,387          |
| Speech/Language Impairment        | \$750,000          | \$1,066,039        |
| Traumatic Brain Injury            | \$0                | \$23,014           |
| Visual Impairment                 | \$216,500          | \$40,274           |
| Subtotal                          | \$8,750,000        | \$8,660,953        |
| Gifted                            | \$70,000           | \$6,533            |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0                | \$0                |
| Remedial Education                | \$0                | \$0                |
| Vocational Tech Ed                | \$950,000          | \$1,240,467        |
| Career Education                  | \$0                | \$0                |
| <b>Total</b>                      | <b>\$9,770,000</b> | <b>\$9,907,953</b> |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |               |
|------------------------------------|---------------|
| Bonds Outstanding                  | \$30,200,000  |
| Land & Improvements                | \$30,647,657  |
| Building & Improvements            | \$172,871,389 |
| Furniture, Equip, Vehicles         | \$26,626,534  |
| Construction in Progress           | \$1,339,898   |

|                      |       |                   |    |
|----------------------|-------|-------------------|----|
| Fall 2015 Enrollment | 9,872 | Number of Schools | 17 |
|----------------------|-------|-------------------|----|

| Gifted Program Duplicated Counts |     |    |    |    |    |      |      |  |
|----------------------------------|-----|----|----|----|----|------|------|--|
| KG                               | 1   | 2  | 3  | 4  | 5  | 6    | 7    |  |
| 8                                | 9   | 35 | 78 | 66 | 37 | 47   | 38   |  |
| 8                                | K-8 | 9  | 10 | 11 | 12 | 9-12 | K-12 |  |
| 34                               | 352 | 64 | 48 | 46 | 60 | 218  | 570  |  |

| Gifted Program Actual Expenditures | Tax Rates |                     | Valuation       |
|------------------------------------|-----------|---------------------|-----------------|
|                                    | Primary   | 4.2775              | \$1,052,355,072 |
|                                    | Secondary | 1.1780              | \$1,052,355,072 |
| K-8                                | \$2,498   | S.R.P. and/or GPLET |                 |
| 9-12                               | \$4,035   | \$7,259,202         |                 |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 6,294.536      | 6,279.976          | 15.195          | 6,295.171       |
| 13-14 HS             | 2,962.817      | 2,961.817          | 27.101          | 2,988.918       |
| 13-14 Total          | 9,257.353      | 9,241.793          | 42.296          | 9,284.089       |
| 14-15 Elem           | 6,356.887      | 6,345.617          | 30.985          | 6,376.602       |
| 14-15 HS             | 2,901.681      | 2,898.966          | 39.824          | 2,938.790       |
| 14-15 Total          | 9,258.568      | 9,244.583          | 70.809          | 9,315.392       |
| 15-16 Elem           | 6,337.675      | 6,324.413          | 27.975          | 6,352.388       |
| 15-16 HS             | 2,951.975      | 2,945.293          | 35.310          | 2,986.603       |
| 15-16 Total          | 9,289.650      | 9,269.706          | 63.285          | 9,332.991       |

| Certified Staff  | Certified FTE | Students Per Staff | Classified Staff                | Classified FTE | Students Per Staff |
|------------------|---------------|--------------------|---------------------------------|----------------|--------------------|
| Admins           | 33.00         | 299.15             | Managers                        | 26.56          | 371.69             |
| Teachers         | 568.12        | 17.38              | Teacher Aides                   | 177.20         | 55.71              |
| Others           | 42.20         | 233.93             | Others                          | 338.98         | 29.12              |
| Subtotal         | 643.32        | 15.35              | Subtotal                        | 542.74         | 18.19              |
| <b>Total FTE</b> |               | <b>1,186.06</b>    | <b>Total Students Per Staff</b> |                | <b>8.32</b>        |

|                           |              |
|---------------------------|--------------|
| Year End Teacher FTE      | 568.00       |
| Year End Teacher Salaries | \$25,609,215 |
| Superintendent's Salary   | \$128,234    |

See data definitions beginning on page I-1

| Finances by Fund                   | July 1, 2015 Balance | Revenues           | Transfers         | Expenditures       |                    | June 30, 2016 Balance |
|------------------------------------|----------------------|--------------------|-------------------|--------------------|--------------------|-----------------------|
|                                    |                      |                    |                   | Budget             | Actual             |                       |
| Maintenance & Operations (M&O)     | (\$88,378)           | \$2,226,346        | \$0               | \$1,783,164        | \$1,754,578        | \$383,390             |
| Clstrm St-CSF & Ins Imp Funds-IIF  | \$53,621             | \$138,769          | \$0               | \$230,569          | \$158,734          | \$33,656              |
| Unrestricted Capital Outlay        | \$168,888            | \$61,327           | \$0               | \$428,058          | \$215,077          | \$15,138              |
| Emergency Deficiencies Correction  | \$0                  | \$0                | \$0               | \$0                | \$13,218           | (\$13,218)            |
| Building Renewal                   | \$0                  | \$0                | \$0               | \$0                | \$0                | \$0                   |
| New School Facilities              | \$0                  | \$0                | \$0               | \$0                | \$0                | \$0                   |
| Adjacent Ways                      | \$0                  | \$0                | \$0               | \$0                | \$0                | \$0                   |
| Debt Service                       | \$0                  | \$0                | \$0               | \$0                | \$0                | \$0                   |
| School Plant                       | \$512                | \$2,380            | \$0               | \$443              | \$0                | \$2,892               |
| Federal Projects                   | \$1,065,155          | \$767,661          | (\$20,536)        | \$445,499          | \$291,396          | \$1,520,884           |
| State Projects                     | \$4,108              | \$1,731            | \$0               | \$12,963           | \$11,672           | (\$5,833)             |
| Food Services                      | \$9,581              | \$138,066          | \$0               | \$161,967          | \$147,460          | \$188                 |
| Other                              | \$81,890             | \$103,186          | \$0               | \$80,365           | \$72,622           | \$112,454             |
| <b>Total</b>                       | <b>\$1,295,377</b>   | <b>\$3,439,466</b> | <b>(\$20,536)</b> | <b>\$3,143,028</b> | <b>\$2,664,757</b> | <b>\$2,049,551</b>    |
| Bond Building                      | \$0                  | \$0                | \$0               | \$0                | \$0                | \$0                   |
| Fiduciary & Internal Service Funds | \$30,923             | \$51,358           | \$0               | \$12,976           | \$50,482           | \$31,799              |
| Indirect Costs                     | \$0                  | \$0                | \$4,419           | \$14,000           | \$4,419            | \$0                   |

| Revenues Received By Source                 | Local              | County           | State            | Federal          | Total Rev          |
|---|--------------------|------------------|------------------|------------------|--------------------|
| Maintenance & Operations (M&O)              | \$1,382,095        | \$156,951        | \$687,300        | \$0              | \$2,226,346        |
| Unrestricted Capital Outlay                 | \$14,341           | \$10,018         | \$36,968         | \$0              | \$61,327           |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$228              | \$0              | \$138,541        | \$0              | \$138,769          |
| School Facilities                           | \$0                | \$0              | \$0              | \$0              | \$0                |
| Adjacent Ways                               | \$0                | \$0              | \$0              | \$0              | \$0                |
| Debt Service                                | \$0                | \$0              | \$0              | \$0              | \$0                |
| Other: See Definitions for Description      | \$143,878          | \$0              | \$1,731          | \$867,416        | \$1,013,024        |
| <b>Total By Source</b>                      | <b>\$1,540,542</b> | <b>\$166,969</b> | <b>\$864,540</b> | <b>\$867,416</b> | <b>\$3,439,466</b> |
| Percentage Of Total Revenues                | 44.79%             | 4.85%            | 25.14%           | 25.22%           | 100.00%            |

| Special Education Expenditures    | Budget           | Actual           |
|-----------------------------------|------------------|------------------|
| Autism                            | \$30,384         | \$31,112         |
| Emotional Disability              | \$0              | \$0              |
| Hearing Impairments               | \$0              | \$0              |
| Other Health Impairments          | \$0              | \$0              |
| Specific Learning Disability      | \$88,219         | \$91,263         |
| Mild, Moderate, or Severe ID*     | \$0              | \$0              |
| Multiple Disabilities             | \$0              | \$0              |
| Multiple Disabilities with SSI ** | \$0              | \$0              |
| Orthopedic Impairment             | \$0              | \$0              |
| Preschool Severe Delay            | \$0              | \$0              |
| Developmental Delay               | \$0              | \$0              |
| Speech/Language Impairment        | \$13,880         | \$10,611         |
| Traumatic Brain Injury            | \$0              | \$0              |
| Visual Impairment                 | \$0              | \$0              |
| Subtotal                          | \$132,483        | \$132,986        |
| Gifted                            | \$7,448          | \$7,322          |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0              | \$0              |
| Remedial Education                | \$0              | \$0              |
| Vocational Tech Ed                | \$69,200         | \$71,529         |
| Career Education                  | \$0              | \$0              |
| <b>Total</b>                      | <b>\$209,131</b> | <b>\$211,837</b> |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |             |
|------------------------------------|-------------|
| Bonds Outstanding                  | \$0         |
| Land & Improvements                | \$540,962   |
| Building & Improvements            | \$7,977,584 |
| Furniture, Equip, Vehicles         | \$1,233,101 |
| Construction in Progress           | \$0         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 225 | Number of Schools | 2 |
|----------------------|-----|-------------------|---|

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

| Gifted Program Actual Expenditures |         | Tax Rates | Valuation    |
|------------------------------------|---------|-----------|--------------|
| Primary                            | \$4,881 | 5.4751    | \$20,966,558 |
| Secondary                          | \$2,441 | 0.0000    | \$20,966,558 |
| S.R.P. and/or GPLET                |         |           | \$927,307    |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 162.448        | 162.448            | 0.000           | 162.448         |
| 13-14 HS             | 64.848         | 64.848             | 0.000           | 64.848          |
| 13-14 Total          | 227.296        | 227.296            | 0.000           | 227.296         |
| 14-15 Elem           | 161.211        | 161.211            | 0.000           | 161.211         |
| 14-15 HS             | 79.573         | 79.573             | 0.000           | 79.573          |
| 14-15 Total          | 240.784        | 240.784            | 0.000           | 240.784         |
| 15-16 Elem           | 140.990        | 140.990            | 0.000           | 140.990         |
| 15-16 HS             | 60.690         | 60.690             | 0.000           | 60.690          |
| 15-16 Total          | 201.680        | 201.680            | 0.000           | 201.680         |

| Certified Staff  | Certified FTE | Students Per Staff | Classified Staff                | Classified FTE | Students Per Staff |
|------------------|---------------|--------------------|---------------------------------|----------------|--------------------|
| Admins           | 1.78          | 126.40             | Managers                        | 2.75           | 81.82              |
| Teachers         | 19.62         | 11.47              | Teacher Aides                   | 5.25           | 42.86              |
| Others           | 0.55          | 409.09             | Others                          | 9.65           | 23.32              |
| Subtotal         | 21.95         | 10.25              | Subtotal                        | 17.65          | 12.75              |
| <b>Total FTE</b> |               | <b>39.60</b>       | <b>Total Students Per Staff</b> |                | <b>5.68</b>        |

|                           |           |
|---------------------------|-----------|
| Year End Teacher FTE      | 18.00     |
| Year End Teacher Salaries | \$843,636 |
| Superintendent's Salary   | \$12,000  |

See data definitions beginning on page I-1

| Finances by Fund                   | July 1, 2015 Balance | Revenues           | Transfers         | Expenditures       |                    | June 30, 2016 Balance |
|------------------------------------|----------------------|--------------------|-------------------|--------------------|--------------------|-----------------------|
|                                    |                      |                    |                   | Budget             | Actual             |                       |
| Maintenance & Operations (M&O)     | (\$76,398)           | \$2,876,457        | (\$100,000)       | \$2,933,779        | \$2,832,269        | (\$132,210)           |
| Clism St-CSF & Ins Imp Funds-IIF   | \$83,151             | \$158,428          | \$0               | \$229,777          | \$219,283          | \$22,296              |
| Unrestricted Capital Outlay        | (\$177,515)          | \$500,729          | \$0               | \$489,060          | \$267,589          | \$55,625              |
| Emergency Deficiencies Correction  | \$113                | \$0                | \$0               | \$0                | \$0                | \$113                 |
| Building Renewal                   | \$9                  | \$300              | \$0               | \$0                | \$5,020            | (\$4,711)             |
| New School Facilities              | \$0                  | \$0                | \$0               | \$0                | \$0                | \$0                   |
| Adjacent Ways                      | \$0                  | \$0                | \$0               | \$0                | \$0                | \$0                   |
| Debt Service                       | \$0                  | \$792              | \$0               | \$0                | \$0                | \$792                 |
| School Plant                       | \$0                  | \$50               | \$0               | \$0                | \$0                | \$50                  |
| Federal Projects                   | \$943,219            | \$1,082,418        | (\$111,044)       | \$577,143          | \$474,010          | \$1,440,583           |
| State Projects                     | \$5,966              | \$2,758            | \$0               | \$3,550            | \$2,200            | \$6,524               |
| Food Services                      | \$22,348             | \$85,529           | \$0               | \$158,260          | \$130,293          | (\$22,416)            |
| Other                              | \$530,795            | \$345,769          | \$200,000         | \$649,352          | \$558,589          | \$517,975             |
| <b>Total</b>                       | <b>\$1,331,688</b>   | <b>\$5,053,230</b> | <b>(\$11,044)</b> | <b>\$5,040,921</b> | <b>\$4,489,253</b> | <b>\$1,884,621</b>    |
| Bond Building                      | \$0                  | \$0                | \$0               | \$0                | \$0                | \$0                   |
| Fiduciary & Internal Service Funds | \$70,135             | \$17,863           | \$0               | \$4,807            | \$47,316           | \$40,682              |
| Indirect Costs                     | \$352                | \$25               | \$11,044          | \$0                | \$21,095           | (\$9,674)             |

| Revenues Received By Source                 | Local              | County           | State              | Federal            | Total Rev          |
|---|--------------------|------------------|--------------------|--------------------|--------------------|
| Maintenance & Operations (M&O)              | \$1,753,678        | \$259,224        | \$863,555          | \$0                | \$2,876,457        |
| Unrestricted Capital Outlay                 | \$499,479          | \$0              | \$1,250            | \$0                | \$500,729          |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$995              | \$0              | \$157,433          | \$0                | \$158,428          |
| School Facilities                           | \$0                | \$0              | \$300              | \$0                | \$300              |
| Adjacent Ways                               | \$0                | \$0              | \$0                | \$0                | \$0                |
| Debt Service                                | \$792              | \$0              | \$0                | \$0                | \$792              |
| Other: See Definitions for Description      | \$341,504          | \$0              | \$22,905           | \$1,152,116        | \$1,516,524        |
| <b>Total By Source</b>                      | <b>\$2,596,448</b> | <b>\$259,224</b> | <b>\$1,045,443</b> | <b>\$1,152,116</b> | <b>\$5,053,230</b> |
| Percentage Of Total Revenues                | 51.38%             | 5.13%            | 20.69%             | 22.80%             | 100.00%            |

| Special Education Expenditures    | Budget           | Actual           |
|-----------------------------------|------------------|------------------|
| Autism                            | \$103,434        | \$89,061         |
| Emotional Disability              | \$502            | \$505            |
| Hearing Impairments               | \$0              | \$0              |
| Other Health Impairments          | \$502            | \$505            |
| Specific Learning Disability      | \$502            | \$505            |
| Mild, Moderate, or Severe ID*     | \$103,936        | \$89,567         |
| Multiple Disabilities             | \$103,434        | \$89,062         |
| Multiple Disabilities with SSI ** | \$0              | \$0              |
| Orthopedic Impairment             | \$0              | \$0              |
| Preschool Severe Delay            | \$0              | \$0              |
| Developmental Delay               | \$502            | \$505            |
| Speech/Language Impairment        | \$502            | \$505            |
| Traumatic Brain Injury            | \$0              | \$0              |
| Visual Impairment                 | \$0              | \$0              |
| Subtotal                          | \$313,314        | \$270,215        |
| Gifted                            | \$66,585         | \$61,215         |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0              | \$0              |
| Remedial Education                | \$0              | \$0              |
| Vocational Tech Ed                | \$0              | \$0              |
| Career Education                  | \$0              | \$0              |
| <b>Total</b>                      | <b>\$379,899</b> | <b>\$331,430</b> |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |              |
|------------------------------------|--------------|
| Bonds Outstanding                  | \$0          |
| Land & Improvements                | \$988,557    |
| Building & Improvements            | \$11,013,782 |
| Furniture, Equip, Vehicles         | \$1,951,352  |
| Construction in Progress           | \$72,960     |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 295 | Number of Schools | 2 |
|----------------------|-----|-------------------|---|

| Gifted Program Duplicated Counts |     |   |    |    |    |      |      |  |
|----------------------------------|-----|---|----|----|----|------|------|--|
| KG                               | 1   | 2 | 3  | 4  | 5  | 6    | 7    |  |
| 0                                | 2   | 2 | 2  | 2  | 7  | 6    | 3    |  |
| 8                                | K-8 | 9 | 10 | 11 | 12 | 9-12 | K-12 |  |
| 3                                | 27  | 5 | 0  | 4  | 5  | 14   | 41   |  |

| Gifted Program Actual Expenditures | Tax Rates |                     | Valuation    |  |             |
|------------------------------------|-----------|---------------------|--------------|--|-------------|
|                                    | Primary   | 12.0994             | \$13,525,625 |  |             |
|                                    | Secondary | 1.2191              | \$13,525,625 |  |             |
| K-8                                | \$30,608  | S.R.P. and/or GPLET |              |  | \$5,428,836 |
| 9-12                               | \$30,608  |                     |              |  |             |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 220.788        | 220.788            | 0.000           | 220.788         |
| 13-14 HS             | 79.010         | 79.010             | 0.000           | 79.010          |
| 13-14 Total          | 299.798        | 299.798            | 0.000           | 299.798         |
| 14-15 Elem           | 201.985        | 201.985            | 0.000           | 201.985         |
| 14-15 HS             | 78.119         | 78.119             | 0.000           | 78.119          |
| 14-15 Total          | 280.104        | 280.104            | 0.000           | 280.104         |
| 15-16 Elem           | 201.345        | 201.345            | 0.000           | 201.345         |
| 15-16 HS             | 78.600         | 78.600             | 0.000           | 78.600          |
| 15-16 Total          | 279.945        | 279.945            | 0.000           | 279.945         |

| Certified Staff  | Certified FTE | Students Per Staff | Classified Staff                | Classified FTE | Students Per Staff |
|------------------|---------------|--------------------|---------------------------------|----------------|--------------------|
| Admins           | 3.75          | 78.67              | Managers                        | 0.00           | 0.00               |
| Teachers         | 25.25         | 11.68              | Teacher Aides                   | 1.75           | 168.57             |
| Others           | 1.00          | 295.00             | Others                          | 7.00           | 42.14              |
| Subtotal         | 30.00         | 9.83               | Subtotal                        | 8.75           | 33.71              |
| <b>Total FTE</b> |               | <b>38.75</b>       | <b>Total Students Per Staff</b> |                | <b>7.61</b>        |

|                           |  |             |
|---------------------------|--|-------------|
| Year End Teacher FTE      |  | 26.00       |
| Year End Teacher Salaries |  | \$1,267,663 |
| Superintendent's Salary   |  | \$99,210    |

See data definitions beginning on page I-1

| Finances by Fund                   | July 1, 2015 Balance | Revenues           | Transfers        | Expenditures       |                    | June 30, 2016 Balance |
|------------------------------------|----------------------|--------------------|------------------|--------------------|--------------------|-----------------------|
|                                    |                      |                    |                  | Budget             | Actual             |                       |
| Maintenance & Operations (M&O)     | (\$55,369)           | \$2,038,914        | \$37,743         | \$1,950,366        | \$1,950,366        | \$70,922              |
| Clism St-CSF & Ins Imp Funds-IIF   | \$32,974             | \$55,957           | \$0              | \$109,556          | \$48,679           | \$40,252              |
| Unrestricted Capital Outlay        | \$23,238             | \$35,488           | \$0              | \$150,599          | \$70,974           | (\$12,248)            |
| Emergency Deficiencies Correction  | \$0                  | \$0                | \$0              | \$0                | \$0                | \$0                   |
| Building Renewal                   | \$0                  | \$0                | \$0              | \$0                | \$0                | \$0                   |
| New School Facilities              | \$6,101              | \$58               | \$0              | \$0                | \$0                | \$6,159               |
| Adjacent Ways                      | \$0                  | \$0                | \$0              | \$0                | \$0                | \$0                   |
| Debt Service                       | \$0                  | \$0                | \$0              | \$0                | \$0                | \$0                   |
| School Plant                       | \$5                  | \$0                | \$0              | \$2                | \$0                | \$5                   |
| Federal Projects                   | \$131,225            | \$182,517          | (\$30,376)       | \$237,050          | \$166,767          | \$116,599             |
| State Projects                     | \$0                  | \$0                | \$0              | \$0                | \$0                | \$0                   |
| Food Services                      | \$2,647              | \$41,901           | (\$1,500)        | \$48,095           | \$40,187           | \$2,861               |
| Other                              | \$15,712             | \$35,457           | (\$9,625)        | \$65,022           | \$35,467           | \$6,077               |
| <b>Total</b>                       | <b>\$156,533</b>     | <b>\$2,390,292</b> | <b>(\$3,758)</b> | <b>\$2,560,690</b> | <b>\$2,312,440</b> | <b>\$230,627</b>      |
| Bond Building                      | \$0                  | \$0                | \$0              | \$0                | \$0                | \$0                   |
| Fiduciary & Internal Service Funds | \$3,123              | \$6,316            | \$0              | \$3,123            | \$5,807            | \$3,632               |
| Indirect Costs                     | \$3,965              | \$24               | \$3,758          | \$4,903            | \$6,018            | \$1,729               |

| Revenues Received By Source                 | Local              | County          | State            | Federal          | Total Rev          |
|---|--------------------|-----------------|------------------|------------------|--------------------|
| Maintenance & Operations (M&O)              | \$1,546,974        | \$82,289        | \$409,651        | \$0              | \$2,038,914        |
| Unrestricted Capital Outlay                 | \$15,624           | \$4,331         | \$15,533         | \$0              | \$35,488           |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$189              | \$0             | \$55,768         | \$0              | \$55,957           |
| School Facilities                           | \$0                | \$0             | \$58             | \$0              | \$58               |
| Adjacent Ways                               | \$0                | \$0             | \$0              | \$0              | \$0                |
| Debt Service                                | \$0                | \$0             | \$0              | \$0              | \$0                |
| Other: See Definitions for Description      | \$48,522           | \$0             | \$0              | \$211,352        | \$259,875          |
| <b>Total By Source</b>                      | <b>\$1,611,309</b> | <b>\$86,620</b> | <b>\$481,010</b> | <b>\$211,352</b> | <b>\$2,390,292</b> |
| Percentage Of Total Revenues                | 67.41%             | 3.62%           | 20.12%           | 8.84%            | 100.00%            |

| Special Education Expenditures    | Budget           | Actual           |
|-----------------------------------|------------------|------------------|
| Autism                            | \$0              | \$0              |
| Emotional Disability              | \$0              | \$0              |
| Hearing Impairments               | \$0              | \$0              |
| Other Health Impairments          | \$0              | \$0              |
| Specific Learning Disability      | \$128,951        | \$128,034        |
| Mild, Moderate, or Severe ID*     | \$0              | \$0              |
| Multiple Disabilities             | \$0              | \$0              |
| Multiple Disabilities with SSI ** | \$0              | \$0              |
| Orthopedic Impairment             | \$0              | \$0              |
| Preschool Severe Delay            | \$0              | \$0              |
| Developmental Delay               | \$0              | \$0              |
| Speech/Language Impairment        | \$0              | \$0              |
| Traumatic Brain Injury            | \$0              | \$0              |
| Visual Impairment                 | \$0              | \$0              |
| Subtotal                          | \$128,951        | \$128,034        |
| Gifted                            | \$0              | \$0              |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0              | \$0              |
| Remedial Education                | \$0              | \$0              |
| Vocational Tech Ed                | \$0              | \$0              |
| Career Education                  | \$0              | \$0              |
| <b>Total</b>                      | <b>\$128,951</b> | <b>\$128,034</b> |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |             |
|------------------------------------|-------------|
| Bonds Outstanding                  | \$0         |
| Land & Improvements                | \$229,937   |
| Building & Improvements            | \$2,346,175 |
| Furniture, Equip, Vehicles         | \$465,698   |
| Construction in Progress           | \$0         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 129 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

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

| Gifted Program Actual Expenditures |     | Tax Rates           | Valuation    |
|------------------------------------|-----|---------------------|--------------|
| Primary                            | \$0 | 6.0928              | \$28,141,850 |
| Secondary                          | \$0 | 0.0000              | \$28,141,850 |
| 9-12                               | \$0 | S.R.P. and/or GPLET | \$0          |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 90.763         | 90.763             | 4.340           | 95.103          |
| 13-14 HS             | 25.981         | 0.000              | 0.000           | 0.000           |
| 13-14 Total          | 116.744        | 90.763             | 4.340           | 95.103          |
| 14-15 Elem           | 101.013        | 101.013            | 3.455           | 104.468         |
| 14-15 HS             | 34.774         | 0.000              | 0.000           | 0.000           |
| 14-15 Total          | 135.787        | 101.013            | 3.455           | 104.468         |
| 15-16 Elem           | 108.266        | 108.266            | 6.500           | 114.766         |
| 15-16 HS             | 29.320         | 0.000              | 0.000           | 0.000           |
| 15-16 Total          | 137.586        | 108.266            | 6.500           | 114.766         |

| Certified Staff  | Certified FTE | Students Per Staff | Classified Staff                | Classified FTE | Students Per Staff |
|------------------|---------------|--------------------|---------------------------------|----------------|--------------------|
| Admins           | 1.33          | 96.99              | Managers                        | 4.00           | 32.25              |
| Teachers         | 14.67         | 8.79               | Teacher Aides                   | 1.38           | 93.48              |
| Others           | 0.00          | 0.00               | Others                          | 4.38           | 29.45              |
| Subtotal         | 16.00         | 8.06               | Subtotal                        | 9.76           | 13.22              |
| <b>Total FTE</b> |               | <b>25.76</b>       | <b>Total Students Per Staff</b> |                | <b>5.01</b>        |

|                           |          |
|---------------------------|----------|
| Year End Teacher FTE      | 15.00    |
| Year End Teacher Salaries | \$92,754 |
| Superintendent's Salary   | \$87,689 |

See data definitions beginning on page I-1

| Finances by Fund                   | July 1, 2015 Balance | Revenues            | Transfers          | Expenditures        |                     | June 30, 2016 Balance |
|------------------------------------|----------------------|---------------------|--------------------|---------------------|---------------------|-----------------------|
|                                    |                      |                     |                    | Budget              | Actual              |                       |
| Maintenance & Operations (M&O)     | \$908,929            | \$14,692,904        | \$30,457           | \$15,147,797        | \$14,574,151        | \$1,058,139           |
| Clism St-CSF & Ins Imp Funds-IIF   | \$569,699            | \$1,189,199         | \$0                | \$1,649,418         | \$1,208,548         | \$550,350             |
| Unrestricted Capital Outlay        | \$30,966             | \$0                 | (\$30,966)         | \$0                 | \$0                 | \$0                   |
| Emergency Deficiencies Correction  | \$0                  | \$300               | \$0                | \$0                 | \$300               | \$0                   |
| Building Renewal                   | \$0                  | \$420,110           | \$0                | \$0                 | \$420,110           | \$0                   |
| New School Facilities              | \$0                  | \$0                 | \$0                | \$0                 | \$0                 | \$0                   |
| Adjacent Ways                      | \$42,886             | \$68,375            | \$0                | \$42,886            | \$0                 | \$111,261             |
| Debt Service                       | \$5,440,688          | \$27                | (\$2,650)          | \$0                 | \$5,437,975         | \$90                  |
| School Plant                       | \$20,063             | \$311               | \$35,690           | \$20,063            | \$13,358            | \$42,706              |
| Federal Projects                   | \$863,264            | \$11,429,947        | (\$194,454)        | \$10,499,472        | \$8,724,246         | \$3,374,511           |
| State Projects                     | \$4,471              | \$62,970            | \$0                | \$67,456            | \$67,021            | \$420                 |
| Food Services                      | \$249,708            | \$1,220,600         | (\$30,000)         | \$1,165,504         | \$1,162,673         | \$277,636             |
| Other                              | \$772,660            | \$886,896           | \$0                | \$1,264,094         | \$855,603           | \$803,953             |
| <b>Total</b>                       | <b>\$8,903,334</b>   | <b>\$29,971,639</b> | <b>(\$191,923)</b> | <b>\$29,856,690</b> | <b>\$32,463,985</b> | <b>\$6,219,066</b>    |
| Bond Building                      | \$0                  | \$0                 | \$0                | \$0                 | \$0                 | \$0                   |
| Fiduciary & Internal Service Funds | \$1,899,883          | \$178,657           | \$0                | \$1,622,467         | \$641,324           | \$1,437,216           |
| Indirect Costs                     | \$165,634            | \$977               | \$227,116          | \$166,660           | \$92,662            | \$301,065             |

| Revenues Received By Source                 | Local              | County             | State              | Federal             | Total Rev           |
|---|--------------------|--------------------|--------------------|---------------------|---------------------|
| Maintenance & Operations (M&O)              | \$7,060,574        | \$1,678,089        | \$5,954,241        | \$0                 | \$14,692,904        |
| Unrestricted Capital Outlay                 | \$0                | \$0                | \$0                | \$0                 | \$0                 |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$4,851            | \$0                | \$1,184,348        | \$0                 | \$1,189,199         |
| School Facilities                           | \$0                | \$0                | \$420,410          | \$0                 | \$420,410           |
| Adjacent Ways                               | \$68,375           | \$0                | \$0                | \$0                 | \$68,375            |
| Debt Service                                | \$27               | \$0                | \$0                | \$0                 | \$27                |
| Other: See Definitions for Description      | \$1,107,850        | \$0                | \$62,970           | \$12,429,905        | \$13,600,724        |
| <b>Total By Source</b>                      | <b>\$8,241,677</b> | <b>\$1,678,089</b> | <b>\$7,621,969</b> | <b>\$12,429,905</b> | <b>\$29,971,639</b> |
| Percentage Of Total Revenues                | 27.50%             | 5.60%              | 25.43%             | 41.47%              | 100.00%             |

| Special Education Expenditures    | Budget             | Actual             |
|-----------------------------------|--------------------|--------------------|
| Autism                            | \$103,268          | \$90,795           |
| Emotional Disability              | \$132,943          | \$116,887          |
| Hearing Impairments               | \$0                | \$0                |
| Other Health Impairments          | \$48,916           | \$43,008           |
| Specific Learning Disability      | \$1,396,927        | \$1,228,124        |
| Mild, Moderate, or Severe ID*     | \$130,443          | \$114,689          |
| Multiple Disabilities             | \$54,351           | \$47,787           |
| Multiple Disabilities with SSI ** | \$10,870           | \$9,557            |
| Orthopedic Impairment             | \$5,435            | \$4,779            |
| Preschool Severe Delay            | \$16,305           | \$14,336           |
| Developmental Delay               | \$277,191          | \$243,713          |
| Speech/Language Impairment        | \$331,543          | \$291,500          |
| Traumatic Brain Injury            | \$27,176           | \$23,893           |
| Visual Impairment                 | \$5,435            | \$4,779            |
| Subtotal                          | \$2,540,803        | \$2,233,847        |
| Gifted                            | \$4,510            | \$7,300            |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$6,000            | \$19,648           |
| Remedial Education                | \$0                | \$0                |
| Vocational Tech Ed                | \$434,433          | \$343,247          |
| Career Education                  | \$0                | \$0                |
| <b>Total</b>                      | <b>\$2,985,746</b> | <b>\$2,604,042</b> |

| Gifted Program Duplicated Counts |     |     |    |     |     |      |      |  |
|----------------------------------|-----|-----|----|-----|-----|------|------|--|
| KG                               | 1   | 2   | 3  | 4   | 5   | 6    | 7    |  |
| 0                                | 3   | 18  | 21 | 48  | 66  | 72   | 60   |  |
| 8                                | K-8 | 9   | 10 | 11  | 12  | 9-12 | K-12 |  |
| 84                               | 372 | 105 | 72 | 108 | 117 | 402  | 774  |  |

| Gifted Program Actual Expenditures | Tax Rates |                     | Valuation     |
|------------------------------------|-----------|---------------------|---------------|
|                                    | Primary   | 4.1263              | \$136,789,043 |
|                                    | Secondary | 0.0972              | \$136,789,043 |
| K-8                                | \$5,840   |                     |               |
| 9-12                               | \$1,460   | S.R.P. and/or GPLET | \$34,523,237  |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 1,692.816      | 1,692.816          | 36.035          | 1,728.851       |
| 13-14 HS             | 869.845        | 869.845            | 13.940          | 883.785         |
| 13-14 Total          | 2,562.661      | 2,562.661          | 49.975          | 2,612.636       |
| 14-15 Elem           | 1,737.349      | 1,736.349          | 24.525          | 1,760.874       |
| 14-15 HS             | 839.653        | 839.653            | 20.020          | 859.673         |
| 14-15 Total          | 2,577.002      | 2,576.002          | 44.545          | 2,620.547       |
| 15-16 Elem           | 1,723.083      | 1,722.083          | 19.580          | 1,741.663       |
| 15-16 HS             | 834.245        | 834.245            | 18.010          | 852.255         |
| 15-16 Total          | 2,557.328      | 2,556.328          | 37.590          | 2,593.918*      |

| Certified Staff  | Certified FTE | Students Per Staff | Classified Staff                | Classified FTE | Students Per Staff |
|------------------|---------------|--------------------|---------------------------------|----------------|--------------------|
| Admins           | 10.50         | 259.81             | Managers                        | 8.00           | 341.00             |
| Teachers         | 145.25        | 18.78              | Teacher Aides                   | 65.75          | 41.49              |
| Others           | 15.00         | 181.87             | Others                          | 105.25         | 25.92              |
| Subtotal         | 170.75        | 15.98              | Subtotal                        | 179.00         | 15.24              |
| <b>Total FTE</b> |               | <b>349.75</b>      | <b>Total Students Per Staff</b> |                | <b>7.80</b>        |

|                           |  |             |
|---------------------------|--|-------------|
| Year End Teacher FTE      |  | 165.00      |
| Year End Teacher Salaries |  | \$8,602,558 |
| Superintendent's Salary   |  | \$110,000   |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |       |                   |              |
|------------------------------------|-------|-------------------|--------------|
| Bonds Outstanding                  |       |                   | \$0          |
| Land & Improvements                |       |                   | \$16,786,202 |
| Building & Improvements            |       |                   | \$64,623,622 |
| Furniture, Equip, Vehicles         |       |                   | \$17,750,940 |
| Construction in Progress           |       |                   | \$0          |
| Fall 2015 Enrollment               | 2,728 | Number of Schools | 5            |

\*FY 2016 student count/enrollment corrections in process in accordance with A.R.S. §15-915.

| Finances by Fund                   | July 1, 2015 Balance | Revenues            | Transfers         | Expenditures        |                     | June 30, 2016 Balance |
|------------------------------------|----------------------|---------------------|-------------------|---------------------|---------------------|-----------------------|
|                                    |                      |                     |                   | Budget              | Actual              |                       |
| Maintenance & Operations (M&O)     | \$73,101             | \$8,703,492         | \$2,082,611       | \$10,867,757        | \$10,839,531        | \$19,673              |
| Clism St-CSF & Ins Imp Funds-IIF   | \$1,055,225          | \$720,238           | \$0               | \$1,945,592         | \$658,220           | \$1,117,243           |
| Unrestricted Capital Outlay        | \$1,032,782          | \$121,707           | \$0               | \$1,053,253         | \$99,435            | \$1,055,054           |
| Emergency Deficiencies Correction  | \$0                  | \$0                 | \$0               | \$0                 | \$0                 | \$0                   |
| Building Renewal                   | (\$9,303)            | \$617,762           | \$0               | \$0                 | \$633,878           | (\$25,419)            |
| New School Facilities              | \$0                  | \$0                 | \$0               | \$0                 | \$0                 | \$0                   |
| Adjacent Ways                      | \$0                  | \$900,454           | \$0               | \$900,000           | \$0                 | \$900,454             |
| Debt Service                       | \$5,108              | \$546,155           | \$0               | \$235,779           | \$535,143           | \$16,120              |
| School Plant                       | \$49,769             | \$11,511            | \$0               | \$50,000            | \$0                 | \$61,280              |
| Federal Projects                   | \$17,495,389         | \$12,161,209        | (\$2,149,564)     | \$19,263,231        | \$13,575,483        | \$13,931,551          |
| State Projects                     | \$4,884              | \$24,283            | \$0               | \$52,162            | \$23,826            | \$5,341               |
| Food Services                      | \$0                  | \$1,147,672         | \$0               | \$1,250,000         | \$1,090,133         | \$57,539              |
| Other                              | \$811,084            | \$640,751           | \$0               | \$1,319,540         | \$589,511           | \$862,324             |
| <b>Total</b>                       | <b>\$20,518,039</b>  | <b>\$25,595,234</b> | <b>(\$66,953)</b> | <b>\$36,937,314</b> | <b>\$28,045,160</b> | <b>\$18,001,160</b>   |
| Bond Building                      | \$0                  | \$2,574,709         | \$0               | \$2,525,000         | \$63,662            | \$2,511,047           |
| Fiduciary & Internal Service Funds | \$3,941,884          | \$2,066,226         | \$0               | \$4,745,000         | \$1,930,750         | \$4,077,360           |
| Indirect Costs                     | \$90,306             | \$719               | \$66,954          | \$250,000           | \$82,931            | \$75,048              |

| Revenues Received By Source                 | Local              | County             | State              | Federal             | Total Rev           |
|---|--------------------|--------------------|--------------------|---------------------|---------------------|
| Maintenance & Operations (M&O)              | \$48,028           | \$2,017,909        | \$6,637,555        | \$0                 | \$8,703,492         |
| Unrestricted Capital Outlay                 | \$13,079           | \$25,543           | \$83,085           | \$0                 | \$121,707           |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$4,439            | \$0                | \$715,799          | \$0                 | \$720,238           |
| School Facilities                           | \$0                | \$0                | \$617,762          | \$0                 | \$617,762           |
| Adjacent Ways                               | \$900,454          | \$0                | \$0                | \$0                 | \$900,454           |
| Debt Service                                | \$546,155          | \$0                | \$0                | \$0                 | \$546,155           |
| Other: See Definitions for Description      | \$706,430          | \$0                | \$24,283           | \$13,254,713        | \$13,985,426        |
| <b>Total By Source</b>                      | <b>\$2,218,585</b> | <b>\$2,043,452</b> | <b>\$8,078,484</b> | <b>\$13,254,713</b> | <b>\$25,595,234</b> |
| Percentage Of Total Revenues                | 8.67%              | 7.98%              | 31.56%             | 51.79%              | 100.00%             |

| Special Education Expenditures    | Budget             | Actual             |
|-----------------------------------|--------------------|--------------------|
| Autism                            | \$0                | \$0                |
| Emotional Disability              | \$89,990           | \$85,818           |
| Hearing Impairments               | \$0                | \$0                |
| Other Health Impairments          | \$25,000           | \$23,841           |
| Specific Learning Disability      | \$896,151          | \$854,601          |
| Mild, Moderate, or Severe ID*     | \$195,000          | \$185,959          |
| Multiple Disabilities             | \$25,000           | \$23,841           |
| Multiple Disabilities with SSI ** | \$120,000          | \$114,436          |
| Orthopedic Impairment             | \$49,000           | \$46,728           |
| Preschool Severe Delay            | \$20,000           | \$19,073           |
| Developmental Delay               | \$81,000           | \$77,244           |
| Speech/Language Impairment        | \$155,900          | \$148,672          |
| Traumatic Brain Injury            | \$0                | \$0                |
| Visual Impairment                 | \$0                | \$0                |
| Subtotal                          | \$1,657,041        | \$1,580,213        |
| Gifted                            | \$0                | \$0                |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$103,226          | \$0                |
| Remedial Education                | \$103,226          | \$93,190           |
| Vocational Tech Ed                | \$382,408          | \$382,549          |
| Career Education                  | \$0                | \$0                |
| <b>Total</b>                      | <b>\$2,245,901</b> | <b>\$2,055,952</b> |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |              |
|------------------------------------|--------------|
| Bonds Outstanding                  | \$2,010,151  |
| Land & Improvements                | \$18,702,037 |
| Building & Improvements            | \$94,518,502 |
| Furniture, Equip, Vehicles         | \$11,275,110 |
| Construction in Progress           | \$3,072,353  |

|                      |       |                   |   |
|----------------------|-------|-------------------|---|
| Fall 2015 Enrollment | 1,729 | Number of Schools | 7 |
|----------------------|-------|-------------------|---|

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

| Gifted Program Actual Expenditures |     | Tax Rates           | Valuation    |
|------------------------------------|-----|---------------------|--------------|
| Primary                            | \$0 | 6.8034              | \$12,797,883 |
| Secondary                          | \$0 | 4.0911              | \$12,797,883 |
| 9-12                               | \$0 | S.R.P. and/or GPLET | \$430,865    |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 861.940        | 861.940            | 2.420           | 864.360         |
| 13-14 HS             | 699.843        | 699.843            | 1.460           | 701.303         |
| 13-14 Total          | 1,561.783      | 1,561.783          | 3.880           | 1,565.663       |
| 14-15 Elem           | 898.175        | 898.175            | 13.300          | 911.475         |
| 14-15 HS             | 666.553        | 666.553            | 1.150           | 667.703         |
| 14-15 Total          | 1,564.728      | 1,564.728          | 14.450          | 1,579.178       |
| 15-16 Elem           | 899.648        | 899.648            | 13.360          | 913.008         |
| 15-16 HS             | 724.794        | 724.794            | 1.230           | 726.024         |
| 15-16 Total          | 1,624.442      | 1,624.442          | 14.590          | 1,639.032       |

| Certified Staff  | Certified FTE | Students Per Staff | Classified Staff                | Classified FTE | Students Per Staff |
|------------------|---------------|--------------------|---------------------------------|----------------|--------------------|
| Admins           | 12.00         | 144.08             | Managers                        | 9.00           | 192.11             |
| Teachers         | 104.46        | 16.55              | Teacher Aides                   | 36.00          | 48.03              |
| Others           | 12.00         | 144.08             | Others                          | 104.00         | 16.63              |
| Subtotal         | 128.46        | 13.46              | Subtotal                        | 149.00         | 11.60              |
| <b>Total FTE</b> |               | <b>277.46</b>      | <b>Total Students Per Staff</b> |                | <b>6.23</b>        |

|                           |             |
|---------------------------|-------------|
| Year End Teacher FTE      | 123.00      |
| Year End Teacher Salaries | \$5,283,663 |
| Superintendent's Salary   | \$100,000   |

See data definitions beginning on page I-1

| Finances by Fund                   | July 1, 2015 Balance | Revenues           | Transfers        | Expenditures       |                    | June 30, 2016 Balance |
|------------------------------------|----------------------|--------------------|------------------|--------------------|--------------------|-----------------------|
|                                    |                      |                    |                  | Budget             | Actual             |                       |
| Maintenance & Operations (M&O)     | \$496,563            | \$4,015,397        | \$49             | \$4,552,413        | \$4,121,349        | \$390,660             |
| Clism St-CSF & Ins Imp Funds-IIF   | \$155,538            | \$275,334          | \$0              | \$328,594          | \$264,249          | \$166,623             |
| Unrestricted Capital Outlay        | \$418,689            | \$629,600          | \$0              | \$1,100,272        | \$317,880          | \$730,409             |
| 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                      | \$0                  | \$0                | \$0              | \$0                | \$0                | \$0                   |
| Debt Service                       | \$2,275              | \$12               | \$0              | \$0                | \$49               | \$2,238               |
| School Plant                       | \$36,948             | \$1,871            | \$0              | \$30,000           | \$0                | \$38,819              |
| Federal Projects                   | \$842,198            | \$833,300          | (\$8,923)        | \$531,895          | \$605,346          | \$1,061,229           |
| State Projects                     | \$2,919              | \$3,141            | \$0              | \$8,686            | \$8,166            | (\$2,106)             |
| Food Services                      | \$55,045             | \$194,151          | \$0              | \$200,000          | \$202,588          | \$46,608              |
| Other                              | \$422,649            | \$142,657          | \$0              | \$507,200          | \$157,560          | \$407,746             |
| <b>Total</b>                       | <b>\$2,432,824</b>   | <b>\$6,095,463</b> | <b>(\$8,874)</b> | <b>\$7,259,060</b> | <b>\$5,677,187</b> | <b>\$2,842,226</b>    |
| Bond Building                      | \$0                  | \$0                | \$0              | \$0                | \$0                | \$0                   |
| Fiduciary & Internal Service Funds | \$108,400            | \$620,252          | \$0              | \$665,000          | \$570,153          | \$158,499             |
| Indirect Costs                     | \$172,900            | \$1,675            | \$8,923          | \$50,000           | \$2,061            | \$181,437             |

| Revenues Received By Source                 | Local              | County          | State            | Federal          | Total Rev          |
|---|--------------------|-----------------|------------------|------------------|--------------------|
| Maintenance & Operations (M&O)              | \$3,500,296        | \$57,728        | \$457,373        | \$0              | \$4,015,397        |
| Unrestricted Capital Outlay                 | \$576,155          | \$3,685         | \$49,760         | \$0              | \$629,600          |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$1,679            | \$0             | \$273,655        | \$0              | \$275,334          |
| School Facilities                           | \$0                | \$0             | \$0              | \$0              | \$0                |
| Adjacent Ways                               | \$0                | \$0             | \$0              | \$0              | \$0                |
| Debt Service                                | \$12               | \$0             | \$0              | \$0              | \$12               |
| Other: See Definitions for Description      | \$200,884          | \$0             | \$3,141          | \$971,096        | \$1,175,120        |
| <b>Total By Source</b>                      | <b>\$4,279,026</b> | <b>\$61,413</b> | <b>\$783,929</b> | <b>\$971,096</b> | <b>\$6,095,463</b> |
| Percentage Of Total Revenues                | 70.20%             | 1.01%           | 12.86%           | 15.93%           | 100.00%            |

| Special Education Expenditures    | Budget           | Actual           |
|-----------------------------------|------------------|------------------|
| Autism                            | \$12,000         | \$0              |
| Emotional Disability              | \$76,000         | \$417,954        |
| Hearing Impairments               | \$2,500          | \$0              |
| Other Health Impairments          | \$32,000         | \$0              |
| Specific Learning Disability      | \$14,000         | \$0              |
| Mild, Moderate, or Severe ID*     | \$13,000         | \$22,735         |
| Multiple Disabilities             | \$178,500        | \$13,373         |
| Multiple Disabilities with SSI ** | \$63,000         | \$8,559          |
| Orthopedic Impairment             | \$42,000         | \$6,687          |
| Preschool Severe Delay            | \$20,000         | \$5,148          |
| Developmental Delay               | \$11,000         | \$0              |
| Speech/Language Impairment        | \$26,000         | \$0              |
| Traumatic Brain Injury            | \$0              | \$0              |
| Visual Impairment                 | \$29,344         | \$0              |
| Subtotal                          | \$519,344        | \$474,456        |
| Gifted                            | \$0              | \$0              |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0              | \$0              |
| Remedial Education                | \$0              | \$0              |
| Vocational Tech Ed                | \$57,058         | \$61,002         |
| Career Education                  | \$0              | \$0              |
| <b>Total</b>                      | <b>\$576,402</b> | <b>\$535,458</b> |

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

| Gifted Program Actual Expenditures | Tax Rates |                     | Valuation    |
|------------------------------------|-----------|---------------------|--------------|
|                                    | Primary   | 4.0054              | \$97,660,477 |
|                                    | Secondary | 0.3989              | \$97,660,477 |
| K-8                                | \$0       | S.R.P. and/or GPLET |              |
| 9-12                               | \$0       | \$359,962           |              |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 390.391        | 389.891            | 0.500           | 390.391         |
| 13-14 HS             | 185.186        | 185.186            | 0.000           | 185.186         |
| 13-14 Total          | 575.577        | 575.077            | 0.500           | 575.577         |
| 14-15 Elem           | 379.887        | 378.362            | 0.515           | 378.877         |
| 14-15 HS             | 207.797        | 207.797            | 2.180           | 209.977         |
| 14-15 Total          | 587.684        | 586.159            | 2.695           | 588.854         |
| 15-16 Elem           | 367.944        | 366.684            | 0.000           | 366.684         |
| 15-16 HS             | 199.645        | 199.645            | 0.000           | 199.645         |
| 15-16 Total          | 567.589        | 566.329            | 0.000           | 566.329         |

| Certified Staff  | Certified FTE | Students Per Staff | Classified Staff                | Classified FTE | Students Per Staff |
|------------------|---------------|--------------------|---------------------------------|----------------|--------------------|
| Admins           | 3.00          | 196.00             | Managers                        | 5.00           | 117.60             |
| Teachers         | 40.55         | 14.50              | Teacher Aides                   | 10.40          | 56.54              |
| Others           | 3.75          | 156.80             | Others                          | 22.50          | 26.13              |
| Subtotal         | 47.30         | 12.43              | Subtotal                        | 37.90          | 15.51              |
| <b>Total FTE</b> |               | <b>85.20</b>       | <b>Total Students Per Staff</b> |                | <b>6.90</b>        |

|                           |  |             |
|---------------------------|--|-------------|
| Year End Teacher FTE      |  | 39.00       |
| Year End Teacher Salaries |  | \$1,817,141 |
| Superintendent's Salary   |  | \$139,154   |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |     |                   |              |
|------------------------------------|-----|-------------------|--------------|
| Bonds Outstanding                  |     |                   | \$0          |
| Land & Improvements                |     |                   | \$1,299,989  |
| Building & Improvements            |     |                   | \$14,324,965 |
| Furniture, Equip, Vehicles         |     |                   | \$1,088,051  |
| Construction in Progress           |     |                   | \$1,800      |
| Fall 2015 Enrollment               | 588 | Number of Schools | 2            |

County Totals

Coconino

| Finances by Fund                   | July 1, 2015 Balance | Revenues             | Transfers          | Expenditures         |                      | June 30, 2016 Balance |
|------------------------------------|----------------------|----------------------|--------------------|----------------------|----------------------|-----------------------|
|                                    |                      |                      |                    | Budget               | Actual               |                       |
| Maintenance & Operations (M&O)     | \$1,537,992          | \$102,406,608        | \$1,804,900        | \$107,321,574        | \$102,069,253        | \$3,680,247           |
| Clism St-CSF & Ins Imp Funds-IF    | \$7,942,866          | \$6,841,125          | \$0                | \$13,529,827         | \$5,909,150          | \$8,874,841           |
| Unrestricted Capital Outlay        | \$6,319,758          | \$3,927,162          | \$214,987          | \$10,934,125         | \$3,138,746          | \$7,323,161           |
| Emergency Deficiencies Correction  | \$113                | \$300                | \$0                | \$0                  | \$13,518             | (\$13,105)            |
| Building Renewal                   | (\$14,794)           | \$1,072,982          | \$0                | \$0                  | \$1,088,318          | (\$30,130)            |
| New School Facilities              | \$6,101              | \$58                 | \$0                | \$0                  | \$0                  | \$6,159               |
| Adjacent Ways                      | \$567,354            | \$1,177,161          | \$0                | \$1,692,886          | \$325,042            | \$1,419,473           |
| Debt Service                       | \$5,631,770          | \$5,351,821          | (\$2,650)          | \$4,987,029          | \$10,725,492         | \$255,449             |
| School Plant                       | \$536,414            | \$2,826,140          | \$35,690           | \$3,302,753          | \$1,778,915          | \$1,619,329           |
| Federal Projects                   | \$27,782,019         | \$37,046,825         | (\$2,655,874)      | \$47,082,273         | \$32,807,243         | \$29,365,727          |
| State Projects                     | \$93,651             | \$496,632            | \$0                | \$890,317            | \$653,261            | (\$62,978)            |
| Food Services                      | \$714,876            | \$5,763,623          | (\$131,500)        | \$5,983,826          | \$5,541,229          | \$805,770             |
| Other                              | \$12,108,160         | \$8,750,984          | \$189,849          | \$13,817,813         | \$7,865,442          | \$13,183,551          |
| <b>Total</b>                       | <b>\$63,226,280</b>  | <b>\$175,661,421</b> | <b>(\$544,598)</b> | <b>\$209,542,423</b> | <b>\$171,915,609</b> | <b>\$66,427,494</b>   |
| Bond Building                      | \$43,328             | \$2,574,709          | \$0                | \$2,692,000          | \$106,990            | \$2,511,047           |
| Fiduciary & Internal Service Funds | \$15,051,794         | \$12,429,099         | \$0                | \$7,756,273          | \$12,181,044         | \$15,299,849          |
| Indirect Costs                     | \$958,066            | \$8,390              | \$564,228          | \$1,185,563          | \$209,186            | \$1,321,498           |

| Revenues Received By Source                 | Local               | County             | State               | Federal             | Total Rev            |
|---|---------------------|--------------------|---------------------|---------------------|----------------------|
| Maintenance & Operations (M&O)              | \$61,070,938        | \$7,900,878        | \$33,434,792        | \$0                 | \$102,406,608        |
| Unrestricted Capital Outlay                 | \$3,060,209         | \$114,814          | \$752,139           | \$0                 | \$3,927,162          |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$64,270            | \$0                | \$6,776,855         | \$0                 | \$6,841,125          |
| School Facilities                           | \$0                 | \$0                | \$1,073,340         | \$0                 | \$1,073,340          |
| Adjacent Ways                               | \$1,177,161         | \$0                | \$0                 | \$0                 | \$1,177,161          |
| Debt Service                                | \$5,351,821         | \$0                | \$0                 | \$0                 | \$5,351,821          |
| Other: See Definitions for Description      | \$12,880,662        | \$0                | \$516,779           | \$41,486,762        | \$54,884,204         |
| <b>Total By Source</b>                      | <b>\$83,605,061</b> | <b>\$8,015,692</b> | <b>\$42,553,905</b> | <b>\$41,486,762</b> | <b>\$175,661,421</b> |
| Percentage Of Total Revenues                | 47.59%              | 4.56%              | 24.22%              | 23.62%              | 100.00%              |

| Special Education Expenditures    | Budget              | Actual              |
|-----------------------------------|---------------------|---------------------|
| Autism                            | \$674,086           | \$728,779           |
| Emotional Disability              | \$379,435           | \$1,323,085         |
| Hearing Impairments               | \$612,500           | \$132,329           |
| Other Health Impairments          | \$3,195,418         | \$613,932           |
| Specific Learning Disability      | \$5,024,750         | \$6,111,315         |
| Mild, Moderate, or Severe ID*     | \$912,379           | \$850,213           |
| Multiple Disabilities             | \$738,485           | \$441,364           |
| Multiple Disabilities with SSI ** | \$276,870           | \$207,347           |
| Orthopedic Impairment             | \$191,435           | \$81,208            |
| Preschool Severe Delay            | \$209,305           | \$550,968           |
| Developmental Delay               | \$418,193           | \$965,849           |
| Speech/Language Impairment        | \$1,277,825         | \$1,517,327         |
| Traumatic Brain Injury            | \$27,176            | \$46,907            |
| Visual Impairment                 | \$251,279           | \$45,053            |
| Subtotal                          | \$14,189,136        | \$13,615,676        |
| Gifted                            | \$148,543           | \$82,370            |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$109,226           | \$19,648            |
| Remedial Education                | \$103,226           | \$93,190            |
| Vocational Tech Ed                | \$1,893,099         | \$2,098,794         |
| Career Education                  | \$0                 | \$2,165,918         |
| <b>Total</b>                      | <b>\$16,443,230</b> | <b>\$18,075,596</b> |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |               |
|------------------------------------|---------------|
| Bonds Outstanding                  | \$32,210,151  |
| Land & Improvements                | \$70,083,663  |
| Building & Improvements            | \$372,215,441 |
| Furniture, Equip, Vehicles         | \$60,443,113  |
| Construction in Progress           | \$4,487,011   |

|                      |        |                   |    |
|----------------------|--------|-------------------|----|
| Fall 2015 Enrollment | 15,706 | Number of Schools | 52 |
|----------------------|--------|-------------------|----|

| Gifted Program Duplicated Counts |     |     |     |     |     |      |       |  |
|----------------------------------|-----|-----|-----|-----|-----|------|-------|--|
| KG                               | 1   | 2   | 3   | 4   | 5   | 6    | 7     |  |
| 8                                | 14  | 55  | 102 | 117 | 111 | 126  | 102   |  |
| 8                                | K-8 | 9   | 10  | 11  | 12  | 9-12 | K-12  |  |
| 121                              | 756 | 174 | 120 | 158 | 182 | 634  | 1,390 |  |

| Gifted Program Actual Expenditures |          | Tax Rates | Valuation       |
|------------------------------------|----------|-----------|-----------------|
| Primary                            |          | 4.5258    | \$2,730,742,375 |
| Secondary                          |          | 0.7034    | \$2,682,533,283 |
| K-8                                | \$43,827 |           |                 |
| 9-12                               | \$38,544 |           | \$83,810,652    |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 9,722.572      | 9,699.252          | 58.490          | 9,757.742       |
| 13-14 HS             | 5,462.638      | 5,430.387          | 239.238         | 5,669.625       |
| 13-14 Total          | 15,185.210     | 15,129.639         | 297.728         | 15,427.367      |
| 14-15 Elem           | 9,843.145      | 9,824.220          | 72.780          | 9,897.000       |
| 14-15 HS             | 5,438.513      | 5,397.024          | 246.812         | 5,643.836       |
| 14-15 Total          | 15,281.658     | 15,221.244         | 319.592         | 15,540.836      |
| 15-16 Elem           | 9,792.239      | 9,764.141          | 67.415          | 9,831.556       |
| 15-16 HS             | 5,459.491      | 5,415.489          | 256.505         | 5,671.994       |
| 15-16 Total          | 15,251.730     | 15,179.630         | 323.920         | 15,503.550      |

| Certified Staff  | Certified FTE | Students Per Staff | Classified Staff                | Classified FTE | Students Per Staff |
|------------------|---------------|--------------------|---------------------------------|----------------|--------------------|
| Admins           | 69.36         | 226.44             | Managers                        | 56.31          | 278.92             |
| Teachers         | 931.42        | 16.86              | Teacher Aides                   | 300.48         | 52.27              |
| Others           | 74.50         | 210.82             | Others                          | 602.49         | 26.07              |
| Subtotal         | 1,075.28      | 14.61              | Subtotal                        | 959.28         | 16.37              |
| <b>Total FTE</b> |               | <b>2,034.56</b>    | <b>Total Students Per Staff</b> |                | <b>7.72</b>        |

|                           |              |
|---------------------------|--------------|
| Year End Teacher FTE      | 969.00       |
| Year End Teacher Salaries | \$44,115,755 |
| Superintendent's Salary   | \$864,787    |

See data definitions beginning on page I-1

| Finances by Fund                   | July 1, 2015 Balance | Revenues         | Transfers      | Expenditures       |                  | June 30, 2016 Balance |
|------------------------------------|----------------------|------------------|----------------|--------------------|------------------|-----------------------|
|                                    |                      |                  |                | Budget             | Actual           |                       |
| Maintenance & Operations (M&O)     | (\$22,140)           | \$306,121        | \$0            | \$534,329          | \$266,282        | \$17,699              |
| Clism St-CSF & Ins Imp Funds-IIF   | \$83,831             | \$37,365         | \$0            | \$108,032          | \$27,403         | \$93,793              |
| Unrestricted Capital Outlay        | \$65,757             | \$19,001         | \$0            | \$39,640           | \$24,000         | \$60,758              |
| 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                      | \$0                  | \$0              | \$0            | \$0                | \$0              | \$0                   |
| Debt Service                       | \$0                  | \$0              | \$0            | \$0                | \$0              | \$0                   |
| School Plant                       | \$5,608              | \$85,913         | \$0            | \$91,500           | \$0              | \$91,521              |
| Federal Projects                   | \$101,108            | \$224,921        | (\$470)        | \$325,892          | \$27,425         | \$298,134             |
| State Projects                     | \$3                  | \$4              | \$0            | \$0                | \$0              | \$7                   |
| Food Services                      | \$0                  | \$0              | \$0            | \$0                | \$0              | \$0                   |
| Other                              | \$13,154             | \$45             | \$0            | \$11,800           | \$336            | \$12,863              |
| <b>Total</b>                       | <b>\$247,321</b>     | <b>\$673,370</b> | <b>(\$470)</b> | <b>\$1,111,193</b> | <b>\$345,446</b> | <b>\$574,775</b>      |
| Bond Building                      | \$0                  | \$0              | \$0            | \$0                | \$0              | \$0                   |
| Fiduciary & Internal Service Funds | \$229,484            | \$42,649         | \$0            | \$0                | \$0              | \$272,133             |
| Indirect Costs                     | \$34,270             | \$10,720         | \$0            | \$0                | \$4,007          | \$40,983              |

| Revenues Received By Source                 | Local           | County          | State            | Federal          | Total Rev        |
|---|-----------------|-----------------|------------------|------------------|------------------|
| Maintenance & Operations (M&O)              | \$651           | \$53,647        | \$251,823        | \$0              | \$306,121        |
| Unrestricted Capital Outlay                 | \$228           | \$3,297         | \$15,476         | \$0              | \$19,001         |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$307           | \$0             | \$37,058         | \$0              | \$37,365         |
| School Facilities                           | \$0             | \$0             | \$0              | \$0              | \$0              |
| Adjacent Ways                               | \$0             | \$0             | \$0              | \$0              | \$0              |
| Debt Service                                | \$0             | \$0             | \$0              | \$0              | \$0              |
| Other: See Definitions for Description      | \$85,958        | \$0             | \$4              | \$224,921        | \$310,883        |
| <b>Total By Source</b>                      | <b>\$87,144</b> | <b>\$56,944</b> | <b>\$304,361</b> | <b>\$224,921</b> | <b>\$673,370</b> |
| Percentage Of Total Revenues                | 12.94%          | 8.46%           | 45.20%           | 33.40%           | 100.00%          |

| Special Education Expenditures    | Budget          | Actual          |
|-----------------------------------|-----------------|-----------------|
| Autism                            | \$0             | \$0             |
| Emotional Disability              | \$0             | \$0             |
| Hearing Impairments               | \$0             | \$0             |
| Other Health Impairments          | \$0             | \$0             |
| Specific Learning Disability      | \$28,711        | \$27,887        |
| Mild, Moderate, or Severe ID*     | \$0             | \$0             |
| Multiple Disabilities             | \$0             | \$0             |
| Multiple Disabilities with SSI ** | \$0             | \$0             |
| Orthopedic Impairment             | \$0             | \$0             |
| Preschool Severe Delay            | \$0             | \$0             |
| Developmental Delay               | \$0             | \$0             |
| Speech/Language Impairment        | \$0             | \$0             |
| Traumatic Brain Injury            | \$0             | \$0             |
| Visual Impairment                 | \$0             | \$0             |
| Subtotal                          | \$28,711        | \$27,887        |
| Gifted                            | \$0             | \$0             |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0             | \$0             |
| Remedial Education                | \$0             | \$0             |
| Vocational Tech Ed                | \$0             | \$0             |
| Career Education                  | \$0             | \$0             |
| <b>Total</b>                      | <b>\$28,711</b> | <b>\$27,887</b> |

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

| Gifted Program Actual Expenditures |     | Tax Rates           | Valuation |
|------------------------------------|-----|---------------------|-----------|
| Primary                            | \$0 | 0.0000              | \$0       |
| Secondary                          | \$0 | 0.0000              | \$0       |
| 9-12                               | \$0 | S.R.P. and/or GPLET | \$0       |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 3.558          | 3.558              | 0.000           | 3.558           |
| 13-14 HS             | 91.816         | 91.816             | 0.000           | 91.816          |
| 13-14 Total          | 95.374         | 95.374             | 0.000           | 95.374          |
| 14-15 Elem           | 10.937         | 10.937             | 0.000           | 10.937          |
| 14-15 HS             | 57.386         | 57.386             | 0.000           | 57.386          |
| 14-15 Total          | 68.323         | 68.323             | 0.000           | 68.323          |
| 15-16 Elem           | 2.848          | 2.848              | 0.000           | 2.848           |
| 15-16 HS             | 13.926         | 13.926             | 0.000           | 13.926          |
| 15-16 Total          | 16.774         | 16.774             | 0.000           | 16.774          |

| Certified Staff  | Certified FTE | Students Per Staff | Classified Staff                | Classified FTE | Students Per Staff |
|------------------|---------------|--------------------|---------------------------------|----------------|--------------------|
| Admins           | 0.13          | 61.54              | Managers                        | 0.00           | 0.00               |
| Teachers         | 2.00          | 4.00               | Teacher Aides                   | 0.50           | 16.00              |
| Others           | 0.00          | 0.00               | Others                          | 2.20           | 3.64               |
| Subtotal         | 2.13          | 3.76               | Subtotal                        | 2.70           | 2.96               |
| <b>Total FTE</b> |               | <b>4.83</b>        | <b>Total Students Per Staff</b> |                | <b>1.66</b>        |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |           |
|------------------------------------|-----------|
| Bonds Outstanding                  | \$0       |
| Land & Improvements                | \$0       |
| Building & Improvements            | \$0       |
| Furniture, Equip, Vehicles         | \$226,187 |
| Construction in Progress           | \$0       |
| Fall 2015 Enrollment               | 8         |
| Number of Schools                  | 1         |

|                           |           |
|---------------------------|-----------|
| Year End Teacher FTE      | 2.00      |
| Year End Teacher Salaries | \$130,547 |
| Superintendent's Salary   | \$0       |

| Finances by Fund                   | July 1, 2015 Balance | Revenues            | Transfers         | Expenditures        |                     | June 30, 2016 Balance |
|------------------------------------|----------------------|---------------------|-------------------|---------------------|---------------------|-----------------------|
|                                    |                      |                     |                   | Budget              | Actual              |                       |
| Maintenance & Operations (M&O)     | \$266,663            | \$9,463,420         | \$800,309         | \$9,793,138         | \$9,221,870         | \$1,308,522           |
| Clism St-CSF & Ins Imp Funds-IF    | \$1,403,870          | \$725,294           | \$0               | \$1,945,264         | \$640,104           | \$1,489,060           |
| Unrestricted Capital Outlay        | \$2,285,307          | \$118,497           | \$0               | \$2,768,968         | \$609,023           | \$1,794,781           |
| Emergency Deficiencies Correction  | \$0                  | \$0                 | \$0               | \$0                 | \$0                 | \$0                   |
| Building Renewal                   | (\$385,104)          | \$484,550           | \$0               | \$0                 | \$127,735           | (\$28,289)            |
| New School Facilities              | \$0                  | \$0                 | \$0               | \$0                 | \$0                 | \$0                   |
| Adjacent Ways                      | \$8,545              | \$33                | \$0               | \$8,570             | \$0                 | \$8,578               |
| Debt Service                       | \$0                  | \$7,750             | (\$7,750)         | \$0                 | \$0                 | \$0                   |
| School Plant                       | \$296,719            | \$1,132             | \$0               | \$258,834           | \$0                 | \$297,851             |
| Federal Projects                   | \$2,608,304          | \$3,185,930         | (\$869,475)       | \$6,724,903         | \$1,996,030         | \$2,928,729           |
| State Projects                     | \$11,839             | \$43,489            | \$0               | \$55,664            | \$46,896            | \$8,432               |
| Food Services                      | \$69,565             | \$586,248           | \$0               | \$669,793           | \$629,150           | \$26,663              |
| Other                              | \$1,245,696          | \$541,975           | \$0               | \$1,645,832         | \$430,714           | \$1,356,957           |
| <b>Total</b>                       | <b>\$7,811,404</b>   | <b>\$15,158,318</b> | <b>(\$76,916)</b> | <b>\$23,870,966</b> | <b>\$13,701,522</b> | <b>\$9,191,284</b>    |
| Bond Building                      | \$0                  | \$0                 | \$0               | \$0                 | \$0                 | \$0                   |
| Fiduciary & Internal Service Funds | \$69,430             | \$135,686           | \$0               | \$10,864            | \$127,314           | \$77,802              |
| Indirect Costs                     | \$107,807            | \$468               | \$61,441          | \$108,172           | \$37,107            | \$132,609             |

| Revenues Received By Source                 | Local              | County           | State              | Federal            | Total Rev           |
|---|--------------------|------------------|--------------------|--------------------|---------------------|
| Maintenance & Operations (M&O)              | \$1,842,437        | \$766,027        | \$6,854,956        | \$0                | \$9,463,420         |
| Unrestricted Capital Outlay                 | \$9,505            | \$10,955         | \$98,037           | \$0                | \$118,497           |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$3,277            | \$0              | \$722,017          | \$0                | \$725,294           |
| School Facilities                           | \$0                | \$0              | \$484,550          | \$0                | \$484,550           |
| Adjacent Ways                               | \$33               | \$0              | \$0                | \$0                | \$33                |
| Debt Service                                | \$7,750            | \$0              | \$0                | \$0                | \$7,750             |
| Other: See Definitions for Description      | \$641,724          | \$0              | \$43,489           | \$3,673,561        | \$4,358,774         |
| <b>Total By Source</b>                      | <b>\$2,504,726</b> | <b>\$776,982</b> | <b>\$8,203,049</b> | <b>\$3,673,561</b> | <b>\$15,158,318</b> |
| Percentage Of Total Revenues                | 16.52%             | 5.13%            | 54.12%             | 24.23%             | 100.00%             |

| Special Education Expenditures    | Budget           | Actual           |
|-----------------------------------|------------------|------------------|
| Autism                            | \$65,000         | \$65,000         |
| Emotional Disability              | \$60,000         | \$60,000         |
| Hearing Impairments               | \$40,088         | \$40,088         |
| Other Health Impairments          | \$0              | \$80,707         |
| Specific Learning Disability      | \$245,273        | \$245,273        |
| Mild, Moderate, or Severe ID*     | \$90,000         | \$90,000         |
| Multiple Disabilities             | \$35,600         | \$35,600         |
| Multiple Disabilities with SSI ** | \$16,000         | \$16,000         |
| Orthopedic Impairment             | \$40,707         | \$0              |
| Preschool Severe Delay            | \$46,028         | \$46,028         |
| Developmental Delay               | \$36,128         | \$36,128         |
| Speech/Language Impairment        | \$96,019         | \$96,019         |
| Traumatic Brain Injury            | \$0              | \$9,117          |
| Visual Impairment                 | \$50,000         | \$0              |
| Subtotal                          | \$820,843        | \$819,960        |
| Gifted                            | \$2,891          | \$2,868          |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$10,384         | \$9,987          |
| Remedial Education                | \$0              | \$0              |
| Vocational Tech Ed                | \$131,685        | \$150,225        |
| Career Education                  | \$0              | \$0              |
| <b>Total</b>                      | <b>\$965,803</b> | <b>\$983,040</b> |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |              |
|------------------------------------|--------------|
| Bonds Outstanding                  | \$0          |
| Land & Improvements                | \$4,077,683  |
| Building & Improvements            | \$29,027,754 |
| Furniture, Equip, Vehicles         | \$4,066,115  |
| Construction in Progress           | \$0          |

|                      |       |                   |   |
|----------------------|-------|-------------------|---|
| Fall 2015 Enrollment | 1,774 | Number of Schools | 3 |
|----------------------|-------|-------------------|---|

| Gifted Program Duplicated Counts |     |    |    |    |    |      |      |  |
|----------------------------------|-----|----|----|----|----|------|------|--|
| KG                               | 1   | 2  | 3  | 4  | 5  | 6    | 7    |  |
| 0                                | 0   | 3  | 13 | 11 | 8  | 4    | 4    |  |
| 8                                | K-8 | 9  | 10 | 11 | 12 | 9-12 | K-12 |  |
| 17                               | 60  | 14 | 11 | 12 | 18 | 55   | 115  |  |

| Gifted Program Actual Expenditures |         | Tax Rates | Valuation    |
|------------------------------------|---------|-----------|--------------|
| Primary                            | \$1,912 | 4.7126    | \$46,855,877 |
| Secondary                          | \$956   | 0.0000    | \$51,090,340 |
| S.R.P. and/or GPLET                |         |           | \$247,590    |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 1,144.528      | 1,143.698          | 34.665          | 1,178.363       |
| 13-14 HS             | 558.409        | 558.409            | 1.780           | 560.189         |
| 13-14 Total          | 1,702.937      | 1,702.107          | 36.445          | 1,738.552       |
| 14-15 Elem           | 1,144.112      | 1,143.262          | 28.085          | 1,171.347       |
| 14-15 HS             | 574.498        | 574.498            | 7.450           | 581.948         |
| 14-15 Total          | 1,718.610      | 1,717.760          | 35.535          | 1,753.295       |
| 15-16 Elem           | 1,088.853      | 1,088.353          | 25.785          | 1,114.138       |
| 15-16 HS             | 530.028        | 530.028            | 1.680           | 531.708         |
| 15-16 Total          | 1,618.881      | 1,618.381          | 27.465          | 1,645.846       |

| Certified Staff  | Certified FTE | Students Per Staff | Classified Staff                | Classified FTE | Students Per Staff |
|------------------|---------------|--------------------|---------------------------------|----------------|--------------------|
| Admins           | 10.00         | 177.40             | Managers                        | 6.95           | 255.25             |
| Teachers         | 84.01         | 21.12              | Teacher Aides                   | 26.78          | 66.24              |
| Others           | 2.00          | 887.00             | Others                          | 49.11          | 36.12              |
| Subtotal         | 96.01         | 18.48              | Subtotal                        | 82.84          | 21.41              |
| <b>Total FTE</b> |               | <b>178.85</b>      | <b>Total Students Per Staff</b> |                | <b>9.92</b>        |

|                           |             |
|---------------------------|-------------|
| Year End Teacher FTE      | 0.00        |
| Year End Teacher Salaries | \$3,721,567 |
| Superintendent's Salary   | \$108,000   |

| Finances by Fund                   | July 1, 2015 Balance | Revenues           | Transfers         | Expenditures       |                    | June 30, 2016 Balance |
|------------------------------------|----------------------|--------------------|-------------------|--------------------|--------------------|-----------------------|
|                                    |                      |                    |                   | Budget             | Actual             |                       |
| Maintenance & Operations (M&O)     | (\$296,183)          | \$2,123,425        | \$76,067          | \$2,558,820        | \$2,437,383        | (\$534,074)           |
| Clism St-CSF & Ins Imp Funds-IIF   | \$53,920             | \$142,596          | \$0               | \$193,462          | \$140,711          | \$55,805              |
| Unrestricted Capital Outlay        | \$346,978            | \$439,442          | \$0               | \$63,564           | \$63,435           | \$722,985             |
| Emergency Deficiencies Correction  | \$0                  | \$0                | \$0               | \$0                | \$0                | \$0                   |
| Building Renewal                   | \$59                 | \$174,386          | \$0               | \$0                | \$144,307          | \$30,138              |
| New School Facilities              | \$0                  | \$0                | \$0               | \$0                | \$0                | \$0                   |
| Adjacent Ways                      | \$0                  | \$0                | \$0               | \$0                | \$0                | \$0                   |
| Debt Service                       | \$23,633             | \$37,152           | (\$60,076)        | \$60,000           | \$60,076           | (\$59,367)            |
| School Plant                       | \$6,554              | \$25               | \$0               | \$6,150            | \$0                | \$6,579               |
| Federal Projects                   | \$114,543            | \$321,207          | (\$26,537)        | \$379,658          | \$347,254          | \$61,959              |
| State Projects                     | \$944                | \$12,153           | \$0               | \$15,378           | \$12,469           | \$628                 |
| Food Services                      | \$24,704             | \$168,705          | \$0               | \$170,000          | \$155,492          | \$37,917              |
| Other                              | \$154,770            | \$168,140          | \$0               | \$282,600          | \$168,812          | \$154,098             |
| <b>Total</b>                       | <b>\$429,922</b>     | <b>\$3,587,231</b> | <b>(\$10,546)</b> | <b>\$3,729,632</b> | <b>\$3,529,939</b> | <b>\$476,668</b>      |
| Bond Building                      | \$0                  | \$0                | \$0               | \$0                | \$0                | \$0                   |
| Fiduciary & Internal Service Funds | \$21,656             | \$9,575            | \$0               | \$13,400           | \$9,544            | \$21,687              |
| Indirect Costs                     | \$8,262              | \$19               | \$15,415          | \$20,000           | \$4,017            | \$19,679              |

| Revenues Received By Source                 | Local              | County           | State              | Federal          | Total Rev          |
|---|--------------------|------------------|--------------------|------------------|--------------------|
| Maintenance & Operations (M&O)              | \$517,926          | \$164,414        | \$1,441,085        | \$0              | \$2,123,425        |
| Unrestricted Capital Outlay                 | \$395,984          | \$2,912          | \$40,546           | \$0              | \$439,442          |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$85               | \$0              | \$142,511          | \$0              | \$142,596          |
| School Facilities                           | \$0                | \$0              | \$174,386          | \$0              | \$174,386          |
| Adjacent Ways                               | \$0                | \$0              | \$0                | \$0              | \$0                |
| Debt Service                                | \$37,152           | \$0              | \$0                | \$0              | \$37,152           |
| Other: See Definitions for Description      | \$182,395          | \$0              | \$12,153           | \$475,682        | \$670,230          |
| <b>Total By Source</b>                      | <b>\$1,133,542</b> | <b>\$167,326</b> | <b>\$1,810,681</b> | <b>\$475,682</b> | <b>\$3,587,231</b> |
| Percentage Of Total Revenues                | 31.60%             | 4.66%            | 50.48%             | 13.26%           | 100.00%            |

| Special Education Expenditures    | Budget           | Actual           |
|-----------------------------------|------------------|------------------|
| Autism                            | \$0              | \$0              |
| Emotional Disability              | \$0              | \$0              |
| Hearing Impairments               | \$0              | \$1,081          |
| Other Health Impairments          | \$0              | \$0              |
| Specific Learning Disability      | \$236,207        | \$227,962        |
| Mild, Moderate, or Severe ID*     | \$0              | \$0              |
| Multiple Disabilities             | \$6,935          | \$8,654          |
| Multiple Disabilities with SSI ** | \$0              | \$0              |
| Orthopedic Impairment             | \$0              | \$0              |
| Preschool Severe Delay            | \$0              | \$0              |
| Developmental Delay               | \$0              | \$0              |
| Speech/Language Impairment        | \$15,725         | \$15,660         |
| Traumatic Brain Injury            | \$0              | \$0              |
| Visual Impairment                 | \$0              | \$0              |
| Subtotal                          | \$258,867        | \$253,357        |
| Gifted                            | \$2,971          | \$2,392          |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0              | \$1,794          |
| Remedial Education                | \$0              | \$0              |
| Vocational Tech Ed                | \$35,148         | \$38,272         |
| Career Education                  | \$0              | \$0              |
| <b>Total</b>                      | <b>\$296,986</b> | <b>\$295,815</b> |

| Gifted Program Duplicated Counts |     |   |    |    |    |      |      |  |
|----------------------------------|-----|---|----|----|----|------|------|--|
| KG                               | 1   | 2 | 3  | 4  | 5  | 6    | 7    |  |
| 0                                | 4   | 2 | 1  | 1  | 5  | 1    | 2    |  |
| 8                                | K-8 | 9 | 10 | 11 | 12 | 9-12 | K-12 |  |
| 0                                | 16  | 3 | 1  | 4  | 0  | 8    | 24   |  |

| Gifted Program Actual Expenditures | Tax Rates |                     | Valuation   |
|------------------------------------|-----------|---------------------|-------------|
|                                    | Primary   | 11.8875             | \$7,886,928 |
|                                    | Secondary | 0.0000              | \$8,024,400 |
| K-8                                | \$2,392   | S.R.P. and/or GPLET |             |
| 9-12                               | \$0       | \$551,274           |             |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 177.901        | 177.901            | 8.135           | 186.036         |
| 13-14 HS             | 86.260         | 86.260             | 0.000           | 86.260          |
| 13-14 Total          | 264.161        | 264.161            | 8.135           | 272.296         |
| 14-15 Elem           | 171.410        | 171.410            | 10.845          | 182.255         |
| 14-15 HS             | 92.209         | 92.209             | 0.000           | 92.209          |
| 14-15 Total          | 263.619        | 263.619            | 10.845          | 274.464         |
| 15-16 Elem           | 176.044        | 176.044            | 8.895           | 184.939         |
| 15-16 HS             | 86.461         | 86.461             | 0.000           | 86.461          |
| 15-16 Total          | 262.505        | 262.505            | 8.895           | 271.400         |

| Certified Staff  | Certified FTE | Students Per Staff | Classified Staff                | Classified FTE | Students Per Staff |
|------------------|---------------|--------------------|---------------------------------|----------------|--------------------|
| Admins           | 4.00          | 74.50              | Managers                        | 1.00           | 298.00             |
| Teachers         | 18.56         | 16.06              | Teacher Aides                   | 6.49           | 45.92              |
| Others           | 1.00          | 298.00             | Others                          | 16.13          | 18.47              |
| Subtotal         | 23.56         | 12.65              | Subtotal                        | 23.62          | 12.62              |
| <b>Total FTE</b> |               | <b>47.18</b>       | <b>Total Students Per Staff</b> |                | <b>6.32</b>        |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |     |                   |              |
|------------------------------------|-----|-------------------|--------------|
| Bonds Outstanding                  |     |                   | \$0          |
| Land & Improvements                |     |                   | \$1,065,875  |
| Building & Improvements            |     |                   | \$15,287,252 |
| Furniture, Equip, Vehicles         |     |                   | \$4,293,192  |
| Construction in Progress           |     |                   | \$0          |
| Fall 2015 Enrollment               | 298 | Number of Schools | 3            |

|                           |  |           |
|---------------------------|--|-----------|
| Year End Teacher FTE      |  | 18.00     |
| Year End Teacher Salaries |  | \$779,923 |
| Superintendent's Salary   |  | \$90,000  |

See data definitions beginning on page I-1

| Finances by Fund                   | July 1, 2015 Balance | Revenues            | Transfers         | Expenditures        |                    | June 30, 2016 Balance |
|------------------------------------|----------------------|---------------------|-------------------|---------------------|--------------------|-----------------------|
|                                    |                      |                     |                   | Budget              | Actual             |                       |
| Maintenance & Operations (M&O)     | \$45,973             | \$6,746,794         | \$1               | \$6,420,984         | \$5,996,574        | \$796,194             |
| Clstrm St-CSF & Ins Imp Funds-IIF  | \$439,339            | \$491,786           | \$0               | \$912,862           | \$442,201          | \$488,924             |
| Unrestricted Capital Outlay        | \$309,944            | \$963,021           | \$0               | \$1,272,962         | \$801,560          | \$471,405             |
| Emergency Deficiencies Correction  | \$754                | \$3                 | \$0               | \$756               | \$0                | \$757                 |
| Building Renewal                   | (\$1,076)            | \$22,667            | \$0               | \$0                 | \$21,591           | \$0                   |
| New School Facilities              | \$0                  | \$0                 | \$0               | \$0                 | \$0                | \$0                   |
| Adjacent Ways                      | \$0                  | \$0                 | \$0               | \$0                 | \$0                | \$0                   |
| Debt Service                       | \$0                  | \$0                 | \$0               | \$0                 | \$0                | \$0                   |
| School Plant                       | \$17,700             | \$68                | \$0               | \$17,746            | \$0                | \$17,768              |
| Federal Projects                   | \$531,256            | \$1,291,505         | (\$48,400)        | \$1,660,660         | \$1,263,164        | \$511,197             |
| State Projects                     | \$1,467              | \$9,506             | \$0               | \$18,427            | \$10,852           | \$121                 |
| Food Services                      | \$90,937             | \$397,375           | \$0               | \$535,270           | \$366,842          | \$121,470             |
| Other                              | \$447,542            | \$352,220           | \$0               | \$608,080           | \$325,624          | \$474,138             |
| <b>Total</b>                       | <b>\$1,883,836</b>   | <b>\$10,274,945</b> | <b>(\$48,399)</b> | <b>\$11,447,747</b> | <b>\$9,228,408</b> | <b>\$2,881,974</b>    |
| Bond Building                      | \$0                  | \$0                 | \$0               | \$0                 | \$0                | \$0                   |
| Fiduciary & Internal Service Funds | \$38,969             | \$79,086            | \$0               | \$117,559           | \$71,078           | \$46,977              |
| Indirect Costs                     | \$44,189             | \$110               | \$48,400          | \$68,275            | \$23,387           | \$69,312              |

| Revenues Received By Source                 | Local              | County           | State              | Federal            | Total Rev           |
|---|--------------------|------------------|--------------------|--------------------|---------------------|
| Maintenance & Operations (M&O)              | \$4,691,042        | \$174,690        | \$1,881,062        | \$0                | \$6,746,794         |
| Unrestricted Capital Outlay                 | \$752,731          | \$17,870         | \$192,420          | \$0                | \$963,021           |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$1,235            | \$0              | \$490,551          | \$0                | \$491,786           |
| School Facilities                           | \$0                | \$0              | \$22,670           | \$0                | \$22,670            |
| Adjacent Ways                               | \$0                | \$0              | \$0                | \$0                | \$0                 |
| Debt Service                                | \$0                | \$0              | \$0                | \$0                | \$0                 |
| Other: See Definitions for Description      | \$417,935          | \$0              | \$9,506            | \$1,623,233        | \$2,050,674         |
| <b>Total By Source</b>                      | <b>\$5,862,943</b> | <b>\$192,560</b> | <b>\$2,596,209</b> | <b>\$1,623,233</b> | <b>\$10,274,945</b> |
| Percentage Of Total Revenues                | 57.06%             | 1.87%            | 25.27%             | 15.80%             | 100.00%             |

| Special Education Expenditures    | Budget           | Actual           |
|-----------------------------------|------------------|------------------|
| Autism                            | \$105,279        | \$109,988        |
| Emotional Disability              | \$82,754         | \$59,985         |
| Hearing Impairments               | \$30,209         | \$26,676         |
| Other Health Impairments          | \$0              | \$0              |
| Specific Learning Disability      | \$317,654        | \$279,898        |
| Mild, Moderate, or Severe ID*     | \$108,543        | \$101,701        |
| Multiple Disabilities             | \$0              | \$0              |
| Multiple Disabilities with SSI ** | \$0              | \$0              |
| Orthopedic Impairment             | \$43,180         | \$39,124         |
| Preschool Severe Delay            | \$0              | \$0              |
| Developmental Delay               | \$114,909        | \$110,957        |
| Speech/Language Impairment        | \$67,512         | \$59,585         |
| Traumatic Brain Injury            | \$0              | \$0              |
| Visual Impairment                 | \$8,764          | \$4,200          |
| Subtotal                          | \$878,804        | \$792,114        |
| Gifted                            | \$1,300          | \$0              |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0              | \$6,000          |
| Remedial Education                | \$0              | \$0              |
| Vocational Tech Ed                | \$118,342        | \$111,324        |
| Career Education                  | \$0              | \$0              |
| <b>Total</b>                      | <b>\$998,446</b> | <b>\$909,438</b> |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |              |
|------------------------------------|--------------|
| Bonds Outstanding                  | \$0          |
| Land & Improvements                | \$3,100,048  |
| Building & Improvements            | \$24,322,799 |
| Furniture, Equip, Vehicles         | \$2,285,029  |
| Construction in Progress           | \$0          |

|                      |       |                   |   |
|----------------------|-------|-------------------|---|
| Fall 2015 Enrollment | 1,160 | Number of Schools | 4 |
|----------------------|-------|-------------------|---|

| Gifted Program Duplicated Counts |     |   |    |    |    |      |      |   |
|----------------------------------|-----|---|----|----|----|------|------|---|
| KG                               | 1   | 2 | 3  | 4  | 5  | 6    | 7    |   |
| 0                                | 0   | 0 | 0  | 0  | 0  | 0    | 0    | 0 |
| 8                                | K-8 | 9 | 10 | 11 | 12 | 9-12 | K-12 |   |
| 0                                | 0   | 4 | 3  | 8  | 14 | 29   | 29   |   |

| Gifted Program Actual Expenditures |     | Tax Rates           | Valuation     |
|------------------------------------|-----|---------------------|---------------|
| Primary                            | \$0 | 4.8656              | \$101,825,937 |
| Secondary                          | \$0 | 0.5514              | \$104,471,372 |
| 9-12                               | \$0 | S.R.P. and/or GPLET | \$2,735,723   |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 771.146        | 771.146            | 8.845           | 779.991         |
| 13-14 HS             | 306.571        | 306.571            | 0.000           | 306.571         |
| 13-14 Total          | 1,077.717      | 1,077.717          | 8.845           | 1,086.562       |
| 14-15 Elem           | 776.225        | 776.225            | 12.450          | 788.675         |
| 14-15 HS             | 292.919        | 292.919            | 0.000           | 292.919         |
| 14-15 Total          | 1,069.144      | 1,069.144          | 12.450          | 1,081.594       |
| 15-16 Elem           | 759.994        | 759.994            | 15.690          | 775.684         |
| 15-16 HS             | 304.749        | 304.749            | 0.000           | 304.749         |
| 15-16 Total          | 1,064.743      | 1,064.743          | 15.690          | 1,080.433       |

| Certified Staff  | Certified FTE | Students Per Staff | Classified Staff                | Classified FTE | Students Per Staff |
|------------------|---------------|--------------------|---------------------------------|----------------|--------------------|
| Admins           | 4.75          | 244.21             | Managers                        | 2.00           | 580.00             |
| Teachers         | 63.92         | 18.15              | Teacher Aides                   | 38.50          | 30.13              |
| Others           | 3.00          | 386.67             | Others                          | 31.00          | 37.42              |
| Subtotal         | 71.67         | 16.19              | Subtotal                        | 71.50          | 16.22              |
| <b>Total FTE</b> |               | <b>143.17</b>      | <b>Total Students Per Staff</b> |                | <b>8.10</b>        |

|                           |             |
|---------------------------|-------------|
| Year End Teacher FTE      | 67.00       |
| Year End Teacher Salaries | \$2,701,374 |
| Superintendent's Salary   | \$110,000   |

See data definitions beginning on page I-1

| Finances by Fund                   | July 1, 2015 Balance | Revenues            | Transfers          | Expenditures        |                     | June 30, 2016 Balance |
|------------------------------------|----------------------|---------------------|--------------------|---------------------|---------------------|-----------------------|
|                                    |                      |                     |                    | Budget              | Actual              |                       |
| Maintenance & Operations (M&O)     | \$811,761            | \$13,352,658        | (\$40,000)         | \$13,852,825        | \$13,319,711        | \$804,708             |
| Clism St-CSF & Ins Imp Funds-IF    | \$107,544            | \$1,021,513         | \$0                | \$1,125,283         | \$857,560           | \$271,497             |
| Unrestricted Capital Outlay        | \$237,934            | \$400,620           | \$0                | \$1,244,486         | \$501,311           | \$137,243             |
| Emergency Deficiencies Correction  | \$0                  | \$1,395             | \$0                | \$0                 | \$1,395             | \$0                   |
| Building Renewal                   | \$0                  | \$27,733            | \$0                | \$0                 | \$27,733            | \$0                   |
| New School Facilities              | \$0                  | \$0                 | \$0                | \$0                 | \$0                 | \$0                   |
| Adjacent Ways                      | \$0                  | \$0                 | \$0                | \$0                 | \$0                 | \$0                   |
| Debt Service                       | \$258,778            | \$2,464,813         | \$0                | \$2,834,538         | \$2,834,538         | (\$110,947)           |
| School Plant                       | \$540,066            | \$17,218            | \$0                | \$424,358           | \$158,114           | \$399,170             |
| Federal Projects                   | \$119,996            | \$2,267,403         | (\$105,281)        | \$2,067,862         | \$1,807,760         | \$474,358             |
| State Projects                     | \$14,396             | \$93,890            | \$0                | \$35,189            | \$107,967           | \$319                 |
| Food Services                      | \$162,483            | \$864,159           | (\$50,000)         | \$950,000           | \$796,682           | \$179,960             |
| Other                              | \$1,171,327          | \$1,176,810         | \$40,000           | \$1,209,000         | \$1,176,453         | \$1,211,684           |
| <b>Total</b>                       | <b>\$3,424,285</b>   | <b>\$21,688,212</b> | <b>(\$155,281)</b> | <b>\$23,743,541</b> | <b>\$21,589,224</b> | <b>\$3,367,992</b>    |
| Bond Building                      | \$0                  | \$0                 | \$0                | \$0                 | \$0                 | \$0                   |
| Fiduciary & Internal Service Funds | \$126,529            | \$96,286            | \$0                | \$53,670            | \$99,511            | \$123,304             |
| Indirect Costs                     | \$146,481            | \$369               | \$155,279          | \$150,000           | \$134,664           | \$167,465             |

| Revenues Received By Source                 | Local               | County           | State              | Federal            | Total Rev           |
|---|---------------------|------------------|--------------------|--------------------|---------------------|
| Maintenance & Operations (M&O)              | \$8,564,571         | \$343,446        | \$4,444,641        | \$0                | \$13,352,658        |
| Unrestricted Capital Outlay                 | \$317,814           | \$5,940          | \$76,866           | \$0                | \$400,620           |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$627               | \$0              | \$1,020,886        | \$0                | \$1,021,513         |
| School Facilities                           | \$0                 | \$0              | \$29,128           | \$0                | \$29,128            |
| Adjacent Ways                               | \$0                 | \$0              | \$0                | \$0                | \$0                 |
| Debt Service                                | \$2,464,813         | \$0              | \$0                | \$0                | \$2,464,813         |
| Other: See Definitions for Description      | \$1,347,510         | \$0              | \$93,890           | \$2,978,080        | \$4,419,480         |
| <b>Total By Source</b>                      | <b>\$12,695,335</b> | <b>\$349,386</b> | <b>\$5,665,411</b> | <b>\$2,978,080</b> | <b>\$21,688,212</b> |
| Percentage Of Total Revenues                | 58.54%              | 1.61%            | 26.12%             | 13.73%             | 100.00%             |

| Special Education Expenditures    | Budget             | Actual             |
|-----------------------------------|--------------------|--------------------|
| Autism                            | \$316,445          | \$447,135          |
| Emotional Disability              | \$42,579           | \$41,193           |
| Hearing Impairments               | \$89,088           | \$82,955           |
| Other Health Impairments          | \$89,030           | \$90,625           |
| Specific Learning Disability      | \$276,766          | \$286,292          |
| Mild, Moderate, or Severe ID*     | \$194,477          | \$256,036          |
| Multiple Disabilities             | \$65,926           | \$28,847           |
| Multiple Disabilities with SSI ** | \$103,587          | \$36,745           |
| Orthopedic Impairment             | \$134,992          | \$42,692           |
| Preschool Severe Delay            | \$88,667           | \$47,179           |
| Developmental Delay               | \$75,482           | \$96,804           |
| Speech/Language Impairment        | \$131,609          | \$144,176          |
| Traumatic Brain Injury            | \$69,058           | \$2,060            |
| Visual Impairment                 | \$33,610           | \$59,613           |
| Subtotal                          | \$1,711,316        | \$1,662,352        |
| Gifted                            | \$1,252            | \$670              |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$90,119           | \$89,931           |
| Remedial Education                | \$0                | \$0                |
| Vocational Tech Ed                | \$291,489          | \$301,066          |
| Career Education                  | \$0                | \$0                |
| <b>Total</b>                      | <b>\$2,094,176</b> | <b>\$2,054,019</b> |

| Gifted Program Duplicated Counts |     |    |    |    |    |      |      |  |
|----------------------------------|-----|----|----|----|----|------|------|--|
| KG                               | 1   | 2  | 3  | 4  | 5  | 6    | 7    |  |
| 0                                | 0   | 0  | 4  | 8  | 2  | 6    | 9    |  |
| 8                                | K-8 | 9  | 10 | 11 | 12 | 9-12 | K-12 |  |
| 12                               | 41  | 12 | 18 | 19 | 27 | 76   | 117  |  |

| Gifted Program Actual Expenditures | Tax Rates |                     | Valuation     |               |
|------------------------------------|-----------|---------------------|---------------|---------------|
|                                    | Primary   | 3.7247              | \$236,502,982 |               |
| K-8                                | \$421     | Secondary           | 1.4631        | \$250,829,138 |
| 9-12                               | \$100     | S.R.P. and/or GPLET |               | \$4,356       |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 1,533.047      | 1,526.187          | 4.480           | 1,530.667       |
| 13-14 HS             | 720.567        | 719.567            | 9.898           | 729.465         |
| 13-14 Total          | 2,253.614      | 2,245.754          | 14.378          | 2,260.132       |
| 14-15 Elem           | 1,523.752      | 1,515.052          | 4.490           | 1,519.542       |
| 14-15 HS             | 702.630        | 702.630            | 53.721          | 756.351         |
| 14-15 Total          | 2,226.382      | 2,217.682          | 58.211          | 2,275.893       |
| 15-16 Elem           | 1,512.441      | 1,501.941          | 5.700           | 1,507.641       |
| 15-16 HS             | 739.317        | 739.317            | 56.888          | 796.205         |
| 15-16 Total          | 2,251.758      | 2,241.258          | 62.588          | 2,303.846       |

| Certified Staff  | Certified FTE | Students Per Staff | Classified Staff                | Classified FTE | Students Per Staff |
|------------------|---------------|--------------------|---------------------------------|----------------|--------------------|
| Admins           | 13.00         | 187.23             | Managers                        | 3.00           | 811.33             |
| Teachers         | 117.11        | 20.78              | Teacher Aides                   | 47.03          | 51.75              |
| Others           | 8.60          | 283.02             | Others                          | 84.35          | 28.86              |
| Subtotal         | 138.71        | 17.55              | Subtotal                        | 134.38         | 18.11              |
| <b>Total FTE</b> |               | <b>273.09</b>      | <b>Total Students Per Staff</b> |                | <b>8.91</b>        |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |              |
|------------------------------------|--------------|
| Bonds Outstanding                  | \$29,045,000 |
| Land & Improvements                | \$5,288,509  |
| Building & Improvements            | \$57,843,934 |
| Furniture, Equip, Vehicles         | \$4,945,854  |
| Construction in Progress           | \$28,840     |
| Fall 2015 Enrollment               | 2,434        |
| Number of Schools                  | 6            |

|                           |             |
|---------------------------|-------------|
| Year End Teacher FTE      | 118.00      |
| Year End Teacher Salaries | \$5,311,491 |
| Superintendent's Salary   | \$113,378   |

| Finances by Fund                   | July 1, 2015 Balance | Revenues           | Transfers        | Expenditures       |                    | June 30, 2016 Balance |
|------------------------------------|----------------------|--------------------|------------------|--------------------|--------------------|-----------------------|
|                                    |                      |                    |                  | Budget             | Actual             |                       |
| Maintenance & Operations (M&O)     | \$767,429            | \$2,604,212        | \$0              | \$3,353,586        | \$2,805,896        | \$565,745             |
| Clstrm St-CSF & Ins Imp Funds-IIF  | \$31,370             | \$68,608           | \$0              | \$123,648          | \$58,108           | \$41,870              |
| Unrestricted Capital Outlay        | \$631,916            | \$74,638           | \$0              | \$678,605          | \$83,178           | \$623,376             |
| Emergency Deficiencies Correction  | \$0                  | \$0                | \$0              | \$0                | \$0                | \$0                   |
| Building Renewal                   | \$0                  | \$95,199           | \$0              | \$0                | \$74,698           | \$20,501              |
| New School Facilities              | \$0                  | \$0                | \$0              | \$0                | \$0                | \$0                   |
| Adjacent Ways                      | \$0                  | \$0                | \$0              | \$0                | \$0                | \$0                   |
| Debt Service                       | \$0                  | \$0                | \$0              | \$0                | \$0                | \$0                   |
| School Plant                       | \$37,469             | \$36,135           | \$0              | \$0                | \$200              | \$73,404              |
| Federal Projects                   | \$325,497            | \$216,608          | (\$5,377)        | \$465,576          | \$147,182          | \$389,546             |
| State Projects                     | \$8                  | \$0                | \$0              | \$3,038            | \$0                | \$8                   |
| Food Services                      | \$9,989              | \$44,176           | \$0              | \$65,000           | \$49,606           | \$4,559               |
| Other                              | \$293,352            | \$44,523           | \$0              | \$336,531          | \$61,000           | \$276,875             |
| <b>Total</b>                       | <b>\$2,097,030</b>   | <b>\$3,184,099</b> | <b>(\$5,377)</b> | <b>\$5,025,984</b> | <b>\$3,279,868</b> | <b>\$1,995,884</b>    |
| Bond Building                      | \$0                  | \$0                | \$0              | \$0                | \$0                | \$0                   |
| Fiduciary & Internal Service Funds | (\$8,967)            | \$15,976           | \$0              | \$47,383           | \$23,461           | (\$16,452)            |
| Indirect Costs                     | \$52,506             | \$0                | \$5,376          | \$52,505           | \$8,175            | \$49,707              |

| Revenues Received By Source                 | Local              | County     | State            | Federal          | Total Rev          |
|---|--------------------|------------|------------------|------------------|--------------------|
| Maintenance & Operations (M&O)              | \$2,326,590        | \$0        | \$277,622        | \$0              | \$2,604,212        |
| Unrestricted Capital Outlay                 | \$69,836           | \$0        | \$4,802          | \$0              | \$74,638           |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$51               | \$0        | \$68,557         | \$0              | \$68,608           |
| School Facilities                           | \$0                | \$0        | \$95,199         | \$0              | \$95,199           |
| Adjacent Ways                               | \$0                | \$0        | \$0              | \$0              | \$0                |
| Debt Service                                | \$0                | \$0        | \$0              | \$0              | \$0                |
| Other: See Definitions for Description      | \$86,382           | \$0        | \$0              | \$255,060        | \$341,442          |
| <b>Total By Source</b>                      | <b>\$2,482,859</b> | <b>\$0</b> | <b>\$446,180</b> | <b>\$255,060</b> | <b>\$3,184,099</b> |
| Percentage Of Total Revenues                | 77.98%             | 0.00%      | 14.01%           | 8.01%            | 100.00%            |

| Special Education Expenditures    | Budget           | Actual           |
|-----------------------------------|------------------|------------------|
| Autism                            | \$47,002         | \$47,002         |
| Emotional Disability              | \$0              | \$0              |
| Hearing Impairments               | \$0              | \$0              |
| Other Health Impairments          | \$56,002         | \$40,000         |
| Specific Learning Disability      | \$270,010        | \$260,010        |
| Mild, Moderate, or Severe ID*     | \$40,807         | \$40,807         |
| Multiple Disabilities             | \$0              | \$0              |
| Multiple Disabilities with SSI ** | \$0              | \$0              |
| Orthopedic Impairment             | \$0              | \$0              |
| Preschool Severe Delay            | \$0              | \$0              |
| Developmental Delay               | \$146,942        | \$102,241        |
| Speech/Language Impairment        | \$80,000         | \$85,681         |
| Traumatic Brain Injury            | \$0              | \$0              |
| Visual Impairment                 | \$0              | \$0              |
| Subtotal                          | \$640,763        | \$575,741        |
| Gifted                            | \$0              | \$0              |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0              | \$0              |
| Remedial Education                | \$0              | \$0              |
| Vocational Tech Ed                | \$0              | \$0              |
| Career Education                  | \$0              | \$0              |
| <b>Total</b>                      | <b>\$640,763</b> | <b>\$575,741</b> |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |             |
|------------------------------------|-------------|
| Bonds Outstanding                  | \$0         |
| Land & Improvements                | \$661,656   |
| Building & Improvements            | \$1,289,300 |
| Furniture, Equip, Vehicles         | \$485,276   |
| Construction in Progress           | \$15,880    |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 144 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

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

| Gifted Program Actual Expenditures |     | Tax Rates           | Valuation    |
|------------------------------------|-----|---------------------|--------------|
| Primary                            | \$0 | 0.0000              | \$55,694,722 |
| Secondary                          | \$0 | 0.0000              | \$0          |
| 9-12                               | \$0 | S.R.P. and/or GPLET | \$0          |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 96.123         | 96.123             | 13.440          | 109.563         |
| 13-14 HS             | 0.000          | 0.000              | 0.000           | 0.000           |
| 13-14 Total          | 96.123         | 96.123             | 13.440          | 109.563         |
| 14-15 Elem           | 108.809        | 108.809            | 16.120          | 124.929         |
| 14-15 HS             | 38.395         | 0.000              | 0.000           | 0.000           |
| 14-15 Total          | 147.204        | 108.809            | 16.120          | 124.929         |
| 15-16 Elem           | 109.657        | 109.657            | 16.420          | 126.077         |
| 15-16 HS             | 41.021         | 0.000              | 0.000           | 0.000           |
| 15-16 Total          | 150.678        | 109.657            | 16.420          | 126.077         |

| Certified Staff  | Certified FTE | Students Per Staff | Classified Staff                | Classified FTE | Students Per Staff |
|------------------|---------------|--------------------|---------------------------------|----------------|--------------------|
| Admins           | 2.00          | 72.00              | Managers                        | 3.00           | 48.00              |
| Teachers         | 18.00         | 8.00               | Teacher Aides                   | 8.50           | 16.94              |
| Others           | 0.00          | 0.00               | Others                          | 5.50           | 26.18              |
| Subtotal         | 20.00         | 7.20               | Subtotal                        | 17.00          | 8.47               |
| <b>Total FTE</b> |               | <b>37.00</b>       | <b>Total Students Per Staff</b> |                | <b>3.89</b>        |

|                           |           |
|---------------------------|-----------|
| Year End Teacher FTE      | 18.00     |
| Year End Teacher Salaries | \$783,232 |
| Superintendent's Salary   | \$84,692  |

See data definitions beginning on page I-1

| Finances by Fund                   | July 1, 2015 Balance | Revenues            | Transfers          | Expenditures        |                     | June 30, 2016 Balance |
|------------------------------------|----------------------|---------------------|--------------------|---------------------|---------------------|-----------------------|
|                                    |                      |                     |                    | Budget              | Actual              |                       |
| Maintenance & Operations (M&O)     | (\$1,013,982)        | \$8,298,183         | \$3,135,463        | \$9,045,579         | \$8,721,366         | \$1,698,298           |
| Clism St-CSF & Ins Imp Funds-IF    | \$913,512            | \$647,618           | \$0                | \$1,090,919         | \$773,576           | \$787,554             |
| Unrestricted Capital Outlay        | \$386,983            | \$1,363             | \$0                | \$437,560           | \$182,136           | \$206,210             |
| Emergency Deficiencies Correction  | \$0                  | \$0                 | \$0                | \$0                 | \$0                 | \$0                   |
| Building Renewal                   | \$27,217             | \$104               | \$0                | \$0                 | \$0                 | \$27,321              |
| New School Facilities              | \$2,150,913          | \$0                 | \$0                | \$0                 | \$0                 | \$2,150,913           |
| Adjacent Ways                      | \$0                  | \$0                 | \$0                | \$0                 | \$0                 | \$0                   |
| Debt Service                       | \$9,554              | \$0                 | (\$9,554)          | \$35,000            | \$9,554             | (\$9,554)             |
| School Plant                       | \$53,859             | \$206               | \$6,044            | \$7,500             | \$0                 | \$60,109              |
| Federal Projects                   | \$12,030,564         | \$5,146,470         | (\$1,987,750)      | \$19,008,415        | \$11,242,146        | \$3,947,138           |
| State Projects                     | \$101,289            | \$2,961             | \$0                | \$12,382            | \$12,187            | \$92,063              |
| Food Services                      | \$0                  | \$1,417,756         | \$0                | \$2,000,000         | \$1,710,514         | (\$292,758)           |
| Other                              | \$454,048            | \$257,907           | \$0                | \$973,500           | \$228,733           | \$483,222             |
| <b>Total</b>                       | <b>\$15,113,957</b>  | <b>\$15,772,568</b> | <b>\$1,144,203</b> | <b>\$32,610,855</b> | <b>\$22,880,212</b> | <b>\$9,150,516</b>    |
| Bond Building                      | \$0                  | \$0                 | \$0                | \$0                 | \$0                 | \$0                   |
| Fiduciary & Internal Service Funds | \$1,004,418          | \$1,747,718         | (\$1,160,798)      | \$2,075,519         | \$1,519,314         | \$72,024              |
| Indirect Costs                     | (\$4,571)            | \$2                 | \$22,639           | \$500,000           | \$18,067            | \$3                   |

| Revenues Received By Source                 | Local            | County           | State              | Federal            | Total Rev           |
|---|------------------|------------------|--------------------|--------------------|---------------------|
| Maintenance & Operations (M&O)              | \$13,872         | \$895,802        | \$7,388,509        | \$0                | \$8,298,183         |
| Unrestricted Capital Outlay                 | \$1,363          | \$0              | \$0                | \$0                | \$1,363             |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$3,992          | \$0              | \$643,626          | \$0                | \$647,618           |
| School Facilities                           | \$0              | \$0              | \$104              | \$0                | \$104               |
| Adjacent Ways                               | \$0              | \$0              | \$0                | \$0                | \$0                 |
| Debt Service                                | \$0              | \$0              | \$0                | \$0                | \$0                 |
| Other: See Definitions for Description      | \$583,421        | \$0              | \$2,961            | \$6,238,919        | \$6,825,300         |
| <b>Total By Source</b>                      | <b>\$602,648</b> | <b>\$895,802</b> | <b>\$8,035,200</b> | <b>\$6,238,919</b> | <b>\$15,772,568</b> |
| Percentage Of Total Revenues                | 3.82%            | 5.68%            | 50.94%             | 39.56%             | 100.00%             |

| Special Education Expenditures    | Budget             | Actual           |
|-----------------------------------|--------------------|------------------|
| Autism                            | \$44,787           | \$38,941         |
| Emotional Disability              | \$94,848           | \$82,468         |
| Hearing Impairments               | \$43,302           | \$37,650         |
| Other Health Impairments          | \$24,787           | \$21,552         |
| Specific Learning Disability      | \$253,464          | \$220,382        |
| Mild, Moderate, or Severe ID*     | \$144,156          | \$125,341        |
| Multiple Disabilities             | \$7,892            | \$6,862          |
| Multiple Disabilities with SSI ** | \$33,302           | \$28,955         |
| Orthopedic Impairment             | \$7,892            | \$6,862          |
| Preschool Severe Delay            | \$39,672           | \$34,494         |
| Developmental Delay               | \$0                | \$0              |
| Speech/Language Impairment        | \$302,529          | \$263,043        |
| Traumatic Brain Injury            | \$13,078           | \$11,371         |
| Visual Impairment                 | \$4,103            | \$3,567          |
| Subtotal                          | \$1,013,812        | \$881,488        |
| Gifted                            | \$0                | \$0              |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0                | \$0              |
| Remedial Education                | \$0                | \$0              |
| Vocational Tech Ed                | \$0                | \$0              |
| Career Education                  | \$0                | \$0              |
| <b>Total</b>                      | <b>\$1,013,812</b> | <b>\$881,488</b> |

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

| Gifted Program Actual Expenditures | Tax Rates |                     | Valuation   |
|------------------------------------|-----------|---------------------|-------------|
|                                    | Primary   | 0.0000              | \$1,844,362 |
|                                    | Secondary | 0.0000              | \$1,853,833 |
| K-8                                | \$0       |                     | \$0         |
| 9-12                               | \$0       | S.R.P. and/or GPLET | \$0         |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 1,050.513      | 1,050.513          | 0.335           | 1,050.848       |
| 13-14 HS             | 351.811        | 351.811            | 0.000           | 351.811         |
| 13-14 Total          | 1,402.324      | 1,402.324          | 0.335           | 1,402.659       |
| 14-15 Elem           | 1,075.225      | 1,075.225          | 0.000           | 1,075.225       |
| 14-15 HS             | 353.848        | 353.848            | 0.000           | 353.848         |
| 14-15 Total          | 1,429.073      | 1,429.073          | 0.000           | 1,429.073       |
| 15-16 Elem           | 1,133.010      | 1,133.010          | 0.475           | 1,133.485       |
| 15-16 HS             | 344.717        | 344.717            | 0.000           | 344.717         |
| 15-16 Total          | 1,477.727      | 1,477.727          | 0.475           | 1,478.202       |

| Certified Staff  | Certified FTE | Students Per Staff | Classified Staff                | Classified FTE | Students Per Staff |
|------------------|---------------|--------------------|---------------------------------|----------------|--------------------|
| Admins           | 13.00         | 121.31             | Managers                        | 4.00           | 394.25             |
| Teachers         | 103.00        | 15.31              | Teacher Aides                   | 31.00          | 50.87              |
| Others           | 14.00         | 112.64             | Others                          | 72.50          | 21.75              |
| Subtotal         | 130.00        | 12.13              | Subtotal                        | 107.50         | 14.67              |
| <b>Total FTE</b> |               | <b>237.50</b>      | <b>Total Students Per Staff</b> |                | <b>6.64</b>        |

|                           |  |             |
|---------------------------|--|-------------|
| Year End Teacher FTE      |  | 106.00      |
| Year End Teacher Salaries |  | \$5,286,103 |
| Superintendent's Salary   |  | \$107,069   |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |       |                   |              |
|------------------------------------|-------|-------------------|--------------|
| Bonds Outstanding                  |       |                   | \$0          |
| Land & Improvements                |       |                   | \$5,477,880  |
| Building & Improvements            |       |                   | \$86,139,952 |
| Furniture, Equip, Vehicles         |       |                   | \$9,968,422  |
| Construction in Progress           |       |                   | \$0          |
| Fall 2015 Enrollment               | 1,577 | Number of Schools | 3            |

| Finances by Fund                   | July 1, 2015 Balance | Revenues           | Transfers        | Expenditures       |                    | June 30, 2016 Balance |
|------------------------------------|----------------------|--------------------|------------------|--------------------|--------------------|-----------------------|
|                                    |                      |                    |                  | Budget             | Actual             |                       |
| Maintenance & Operations (M&O)     | \$44,055             | \$1,028,443        | (\$2,207)        | \$1,058,544        | \$951,826          | \$118,465             |
| Clstrm St-CSF & Ins Imp Funds-IIF  | \$33,224             | \$29,967           | \$0              | \$82,964           | \$27,754           | \$35,437              |
| Unrestricted Capital Outlay        | \$94,631             | \$13,778           | \$0              | \$55,341           | \$21,953           | \$86,456              |
| Emergency Deficiencies Correction  | \$0                  | \$0                | \$0              | \$0                | \$0                | \$0                   |
| Building Renewal                   | (\$1,866)            | \$4,561            | \$1,866          | \$0                | \$8,061            | (\$3,500)             |
| New School Facilities              | \$0                  | \$0                | \$0              | \$0                | \$0                | \$0                   |
| Adjacent Ways                      | \$0                  | \$0                | \$0              | \$0                | \$0                | \$0                   |
| Debt Service                       | \$0                  | \$0                | \$0              | \$0                | \$0                | \$0                   |
| School Plant                       | \$1,036              | \$4                | \$0              | \$0                | \$0                | \$1,040               |
| Federal Projects                   | \$210,737            | \$162,720          | (\$5,669)        | \$321,848          | \$138,249          | \$229,539             |
| State Projects                     | (\$341)              | \$341              | \$0              | \$12,000           | \$0                | \$0                   |
| Food Services                      | \$0                  | \$108,876          | \$0              | \$68,278           | \$108,766          | \$110                 |
| Other                              | \$32,768             | \$17,859           | \$0              | \$40,200           | \$16,012           | \$34,615              |
| <b>Total</b>                       | <b>\$414,244</b>     | <b>\$1,366,549</b> | <b>(\$6,010)</b> | <b>\$1,639,175</b> | <b>\$1,272,621</b> | <b>\$502,162</b>      |
| Bond Building                      | \$0                  | \$0                | \$0              | \$0                | \$0                | \$0                   |
| Fiduciary & Internal Service Funds | \$12,634             | \$47,012           | \$0              | \$61,964           | \$41,605           | \$18,041              |
| Indirect Costs                     | \$4,085              | \$5                | \$5,669          | \$10,000           | \$9,759            | \$0                   |

| Revenues Received By Source                 | Local            | County          | State            | Federal          | Total Rev          |
|---|------------------|-----------------|------------------|------------------|--------------------|
| Maintenance & Operations (M&O)              | \$723,206        | \$22,487        | \$282,750        | \$0              | \$1,028,443        |
| Unrestricted Capital Outlay                 | \$2,149          | \$857           | \$10,772         | \$0              | \$13,778           |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$84             | \$0             | \$29,883         | \$0              | \$29,967           |
| School Facilities                           | \$0              | \$0             | \$4,561          | \$0              | \$4,561            |
| Adjacent Ways                               | \$0              | \$0             | \$0              | \$0              | \$0                |
| Debt Service                                | \$0              | \$0             | \$0              | \$0              | \$0                |
| Other: See Definitions for Description      | \$17,863         | \$0             | \$341            | \$271,596        | \$289,800          |
| <b>Total By Source</b>                      | <b>\$743,302</b> | <b>\$23,344</b> | <b>\$328,307</b> | <b>\$271,596</b> | <b>\$1,366,549</b> |
| Percentage Of Total Revenues                | 54.39%           | 1.71%           | 24.02%           | 19.87%           | 100.00%            |

| Special Education Expenditures    | Budget           | Actual           |
|-----------------------------------|------------------|------------------|
| Autism                            | \$0              | \$0              |
| Emotional Disability              | \$0              | \$0              |
| Hearing Impairments               | \$0              | \$0              |
| Other Health Impairments          | \$0              | \$0              |
| Specific Learning Disability      | \$76,257         | \$81,489         |
| Mild, Moderate, or Severe ID*     | \$0              | \$0              |
| Multiple Disabilities             | \$0              | \$0              |
| Multiple Disabilities with SSI ** | \$0              | \$0              |
| Orthopedic Impairment             | \$0              | \$0              |
| Preschool Severe Delay            | \$0              | \$0              |
| Developmental Delay               | \$0              | \$0              |
| Speech/Language Impairment        | \$25,040         | \$26,758         |
| Traumatic Brain Injury            | \$0              | \$0              |
| Visual Impairment                 | \$0              | \$0              |
| Subtotal                          | \$101,297        | \$108,247        |
| Gifted                            | \$0              | \$0              |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0              | \$0              |
| Remedial Education                | \$0              | \$0              |
| Vocational Tech Ed                | \$0              | \$0              |
| Career Education                  | \$0              | \$0              |
| <b>Total</b>                      | <b>\$101,297</b> | <b>\$108,247</b> |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |           |
|------------------------------------|-----------|
| Bonds Outstanding                  | \$0       |
| Land & Improvements                | \$189,941 |
| Building & Improvements            | \$332,253 |
| Furniture, Equip, Vehicles         | \$713,090 |
| Construction in Progress           | \$0       |

|                      |    |                   |   |
|----------------------|----|-------------------|---|
| Fall 2015 Enrollment | 54 | Number of Schools | 1 |
|----------------------|----|-------------------|---|

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

| Gifted Program Actual Expenditures |     | Tax Rates           | Valuation    |
|------------------------------------|-----|---------------------|--------------|
| Primary                            | \$0 | 5.4262              | \$14,820,448 |
| Secondary                          | \$0 | 0.0000              | \$15,280,915 |
| 9-12                               | \$0 | S.R.P. and/or GPLET | \$44,513     |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 56.081         | 56.081             | 0.370           | 56.451          |
| 13-14 HS             | 0.000          | 0.000              | 0.000           | 0.000           |
| 13-14 Total          | 56.081         | 56.081             | 0.370           | 56.451          |
| 14-15 Elem           | 54.630         | 53.990             | 0.000           | 53.990          |
| 14-15 HS             | 10.326         | 0.000              | 0.000           | 0.000           |
| 14-15 Total          | 64.956         | 53.990             | 0.000           | 53.990          |
| 15-16 Elem           | 53.612         | 53.612             | 0.065           | 53.677          |
| 15-16 HS             | 11.868         | 0.000              | 0.000           | 0.000           |
| 15-16 Total          | 65.480         | 53.612             | 0.065           | 53.677          |

| Certified Staff  | Certified FTE | Students Per Staff              | Classified Staff | Classified FTE | Students Per Staff |
|------------------|---------------|---------------------------------|------------------|----------------|--------------------|
| Admins           | 1.38          | 39.13                           | Managers         | 3.63           | 14.88              |
| Teachers         | 7.00          | 7.71                            | Teacher Aides    | 2.40           | 22.50              |
| Others           | 0.00          | 0.00                            | Others           | 4.75           | 11.37              |
| Subtotal         | 8.38          | 6.44                            | Subtotal         | 10.78          | 5.01               |
| <b>Total FTE</b> | <b>19.16</b>  | <b>Total Students Per Staff</b> | <b>2.82</b>      |                |                    |

|                           |           |
|---------------------------|-----------|
| Year End Teacher FTE      | 7.00      |
| Year End Teacher Salaries | \$287,597 |
| Superintendent's Salary   | \$21,000  |

See data definitions beginning on page I-1

| Finances by Fund                   | July 1, 2015 Balance | Revenues           | Transfers        | Expenditures       |                    | June 30, 2016 Balance |
|------------------------------------|----------------------|--------------------|------------------|--------------------|--------------------|-----------------------|
|                                    |                      |                    |                  | Budget             | Actual             |                       |
| Maintenance & Operations (M&O)     | \$18,214             | \$1,120,778        | \$0              | \$1,158,278        | \$1,131,855        | \$7,137               |
| Clism St-CSF & Ins Imp Funds-IIF   | \$24,480             | \$23,252           | \$0              | \$42,727           | \$16,674           | \$31,058              |
| Unrestricted Capital Outlay        | \$28,383             | \$3,057            | \$0              | \$106,533          | \$10,380           | \$21,060              |
| Emergency Deficiencies Correction  | \$183                | \$1                | \$0              | \$0                | \$0                | \$184                 |
| Building Renewal                   | \$0                  | \$0                | \$0              | \$0                | \$0                | \$0                   |
| New School Facilities              | \$0                  | \$0                | \$0              | \$0                | \$0                | \$0                   |
| Adjacent Ways                      | \$0                  | \$0                | \$0              | \$0                | \$0                | \$0                   |
| Debt Service                       | \$0                  | \$0                | \$0              | \$0                | \$0                | \$0                   |
| School Plant                       | \$9,002              | \$34               | \$0              | \$0                | \$0                | \$9,036               |
| Federal Projects                   | \$315,013            | \$149,085          | (\$2,515)        | \$250,000          | \$131,667          | \$329,916             |
| State Projects                     | \$5,637              | \$6,924            | \$0              | \$11,000           | \$6,924            | \$5,637               |
| Food Services                      | \$6,230              | \$25,005           | \$0              | \$35,000           | \$27,937           | \$3,298               |
| Other                              | \$119,146            | \$27,520           | \$0              | \$65,000           | \$26,284           | \$120,382             |
| <b>Total</b>                       | <b>\$526,288</b>     | <b>\$1,355,656</b> | <b>(\$2,515)</b> | <b>\$1,668,538</b> | <b>\$1,351,721</b> | <b>\$527,708</b>      |
| Bond Building                      | \$0                  | \$0                | \$0              | \$0                | \$0                | \$0                   |
| Fiduciary & Internal Service Funds | \$3,272              | \$13               | \$0              | \$23,000           | \$0                | \$3,285               |
| Indirect Costs                     | \$11,319             | \$0                | \$2,516          | \$3,000            | \$0                | \$13,835              |

| Revenues Received By Source                 | Local              | County     | State            | Federal          | Total Rev          |
|---|--------------------|------------|------------------|------------------|--------------------|
| Maintenance & Operations (M&O)              | \$1,046,104        | \$0        | \$74,674         | \$0              | \$1,120,778        |
| Unrestricted Capital Outlay                 | (\$340)            | \$0        | \$3,396          | \$0              | \$3,057            |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$35               | \$0        | \$23,217         | \$0              | \$23,252           |
| School Facilities                           | \$0                | \$0        | \$1              | \$0              | \$1                |
| Adjacent Ways                               | \$0                | \$0        | \$0              | \$0              | \$0                |
| Debt Service                                | \$0                | \$0        | \$0              | \$0              | \$0                |
| Other: See Definitions for Description      | \$31,952           | \$0        | \$6,924          | \$169,692        | \$208,568          |
| <b>Total By Source</b>                      | <b>\$1,077,751</b> | <b>\$0</b> | <b>\$108,212</b> | <b>\$169,692</b> | <b>\$1,355,656</b> |
| Percentage Of Total Revenues                | 79.50%             | 0.00%      | 7.98%            | 12.52%           | 100.00%            |

| Special Education Expenditures    | Budget           | Actual           |
|-----------------------------------|------------------|------------------|
| Autism                            | \$0              | \$0              |
| Emotional Disability              | \$0              | \$0              |
| Hearing Impairments               | \$0              | \$0              |
| Other Health Impairments          | \$0              | \$0              |
| Specific Learning Disability      | \$68,823         | \$68,500         |
| Mild, Moderate, or Severe ID*     | \$0              | \$0              |
| Multiple Disabilities             | \$0              | \$0              |
| Multiple Disabilities with SSI ** | \$0              | \$0              |
| Orthopedic Impairment             | \$0              | \$0              |
| Preschool Severe Delay            | \$0              | \$0              |
| Developmental Delay               | \$0              | \$0              |
| Speech/Language Impairment        | \$10,000         | \$8,000          |
| Traumatic Brain Injury            | \$0              | \$0              |
| Visual Impairment                 | \$0              | \$0              |
| Subtotal                          | \$78,823         | \$76,500         |
| Gifted                            | \$0              | \$0              |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0              | \$0              |
| Remedial Education                | \$0              | \$0              |
| Vocational Tech Ed                | \$47,305         | \$45,570         |
| Career Education                  | \$0              | \$0              |
| <b>Total</b>                      | <b>\$126,128</b> | <b>\$122,070</b> |

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

| Gifted Program Actual Expenditures |     | Tax Rates           | Valuation    |
|------------------------------------|-----|---------------------|--------------|
| Primary                            | \$0 | 6.2008              | \$17,114,419 |
| Secondary                          | \$0 | 0.0000              | \$17,581,047 |
| 9-12                               | \$0 | S.R.P. and/or GPLET | \$966,170    |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 24.110         | 24.110             | 0.000           | 24.110          |
| 13-14 HS             | 12.190         | 12.190             | 0.000           | 12.190          |
| 13-14 Total          | 36.300         | 36.300             | 0.000           | 36.300          |
| 14-15 Elem           | 26.475         | 26.475             | 0.000           | 26.475          |
| 14-15 HS             | 14.440         | 14.440             | 0.000           | 14.440          |
| 14-15 Total          | 40.915         | 40.915             | 0.000           | 40.915          |
| 15-16 Elem           | 7.832          | 7.832              | 0.000           | 7.832           |
| 15-16 HS             | 14.903         | 14.903             | 0.000           | 14.903          |
| 15-16 Total          | 22.735         | 22.735             | 0.000           | 22.735          |

| Certified Staff  | Certified FTE | Students Per Staff | Classified Staff                | Classified FTE | Students Per Staff |
|------------------|---------------|--------------------|---------------------------------|----------------|--------------------|
| Admins           | 2.10          | 11.90              | Managers                        | 1.80           | 13.89              |
| Teachers         | 6.95          | 3.60               | Teacher Aides                   | 1.35           | 18.52              |
| Others           | 0.00          | 0.00               | Others                          | 1.20           | 20.83              |
| Subtotal         | 9.05          | 2.76               | Subtotal                        | 4.35           | 5.75               |
| <b>Total FTE</b> |               | <b>13.40</b>       | <b>Total Students Per Staff</b> |                | <b>1.87</b>        |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |             |
|------------------------------------|-------------|
| Bonds Outstanding                  | \$0         |
| Land & Improvements                | \$75,859    |
| Building & Improvements            | \$4,159,547 |
| Furniture, Equip, Vehicles         | \$947,689   |
| Construction in Progress           | \$0         |
| Fall 2015 Enrollment               | 25          |
| Number of Schools                  | 2           |

|                           |           |
|---------------------------|-----------|
| Year End Teacher FTE      | 7.00      |
| Year End Teacher Salaries | \$425,640 |
| Superintendent's Salary   | \$84,500  |

See data definitions beginning on page I-1

County Totals

Gila

| Finances by Fund                   | July 1, 2015 Balance | Revenues            | Transfers        | Expenditures         |                     | June 30, 2016 Balance |
|------------------------------------|----------------------|---------------------|------------------|----------------------|---------------------|-----------------------|
|                                    |                      |                     |                  | Budget               | Actual              |                       |
| Maintenance & Operations (M&O)     | \$621,790            | \$45,044,034        | \$3,969,633      | \$47,776,083         | \$44,852,763        | \$4,782,694           |
| Clism St-CSF & Ins Imp Funds-IIF   | \$3,091,090          | \$3,187,999         | \$0              | \$5,625,161          | \$2,984,091         | \$3,294,998           |
| Unrestricted Capital Outlay        | \$4,387,833          | \$2,033,417         | \$0              | \$6,667,659          | \$2,296,976         | \$4,124,274           |
| Emergency Deficiencies Correction  | \$937                | \$1,399             | \$0              | \$756                | \$1,395             | \$941                 |
| Building Renewal                   | (\$360,770)          | \$809,200           | \$1,866          | \$0                  | \$404,125           | \$46,171              |
| New School Facilities              | \$2,150,913          | \$0                 | \$0              | \$0                  | \$0                 | \$2,150,913           |
| Adjacent Ways                      | \$8,545              | \$33                | \$0              | \$8,570              | \$0                 | \$8,578               |
| Debt Service                       | \$291,965            | \$2,509,715         | (\$77,380)       | \$2,929,538          | \$2,904,168         | (\$179,868)           |
| School Plant                       | \$968,013            | \$140,735           | \$6,044          | \$806,088            | \$158,314           | \$956,478             |
| Federal Projects                   | \$16,357,018         | \$12,965,849        | (\$3,051,474)    | \$31,204,814         | \$17,100,877        | \$9,170,516           |
| State Projects                     | \$135,242            | \$169,268           | \$0              | \$163,078            | \$197,295           | \$107,215             |
| Food Services                      | \$363,908            | \$3,612,301         | (\$50,000)       | \$4,493,341          | \$3,844,989         | \$81,220              |
| Other                              | \$3,931,803          | \$2,586,999         | \$40,000         | \$5,172,543          | \$2,433,968         | \$4,124,834           |
| <b>Total</b>                       | <b>\$31,948,287</b>  | <b>\$73,060,948</b> | <b>\$838,689</b> | <b>\$104,847,631</b> | <b>\$77,178,961</b> | <b>\$28,668,964</b>   |
| Bond Building                      | \$0                  | \$0                 | \$0              | \$0                  | \$0                 | \$0                   |
| Fiduciary & Internal Service Funds | \$1,497,425          | \$2,174,001         | (\$1,160,798)    | \$2,403,359          | \$1,891,827         | \$618,801             |
| Indirect Costs                     | \$404,348            | \$11,693            | \$316,735        | \$911,952            | \$239,183           | \$493,593             |

| Revenues Received By Source                 | Local               | County             | State               | Federal             | Total Rev           |
|---|---------------------|--------------------|---------------------|---------------------|---------------------|
| Maintenance & Operations (M&O)              | \$19,726,399        | \$2,420,513        | \$22,897,122        | \$0                 | \$45,044,034        |
| Unrestricted Capital Outlay                 | \$1,549,270         | \$41,831           | \$442,315           | \$0                 | \$2,033,417         |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$9,693             | \$0                | \$3,178,306         | \$0                 | \$3,187,999         |
| School Facilities                           | \$0                 | \$0                | \$810,599           | \$0                 | \$810,599           |
| Adjacent Ways                               | \$33                | \$0                | \$0                 | \$0                 | \$33                |
| Debt Service                                | \$2,509,715         | \$0                | \$0                 | \$0                 | \$2,509,715         |
| Other: See Definitions for Description      | \$3,395,140         | \$0                | \$169,268           | \$15,910,744        | \$19,475,152        |
| <b>Total By Source</b>                      | <b>\$27,190,250</b> | <b>\$2,462,344</b> | <b>\$27,497,610</b> | <b>\$15,910,744</b> | <b>\$73,060,948</b> |
| Percentage Of Total Revenues                | 37.22%              | 3.37%              | 37.64%              | 21.78%              | 100.00%             |

| Special Education Expenditures    | Budget             | Actual             |
|-----------------------------------|--------------------|--------------------|
| Autism                            | \$578,513          | \$708,066          |
| Emotional Disability              | \$280,181          | \$243,646          |
| Hearing Impairments               | \$202,687          | \$188,450          |
| Other Health Impairments          | \$169,819          | \$232,884          |
| Specific Learning Disability      | \$1,773,165        | \$1,697,693        |
| Mild, Moderate, or Severe ID*     | \$577,983          | \$613,885          |
| Multiple Disabilities             | \$116,353          | \$79,963           |
| Multiple Disabilities with SSI ** | \$152,889          | \$81,700           |
| Orthopedic Impairment             | \$226,771          | \$88,678           |
| Preschool Severe Delay            | \$174,367          | \$127,701          |
| Developmental Delay               | \$373,461          | \$346,130          |
| Speech/Language Impairment        | \$728,434          | \$698,922          |
| Traumatic Brain Injury            | \$82,136           | \$22,548           |
| Visual Impairment                 | \$96,477           | \$67,380           |
| Subtotal                          | \$5,533,236        | \$5,197,646        |
| Gifted                            | \$8,414            | \$5,930            |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$100,503          | \$107,712          |
| Remedial Education                | \$0                | \$0                |
| Vocational Tech Ed                | \$623,969          | \$646,457          |
| Career Education                  | \$0                | \$0                |
| <b>Total</b>                      | <b>\$6,266,122</b> | <b>\$5,957,745</b> |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |               |
|------------------------------------|---------------|
| Bonds Outstanding                  | \$29,045,000  |
| Land & Improvements                | \$19,937,451  |
| Building & Improvements            | \$218,402,791 |
| Furniture, Equip, Vehicles         | \$27,930,854  |
| Construction in Progress           | \$44,720      |

|                      |       |                   |    |
|----------------------|-------|-------------------|----|
| Fall 2015 Enrollment | 7,474 | Number of Schools | 24 |
|----------------------|-------|-------------------|----|

| Gifted Program Duplicated Counts |     |    |    |    |    |      |      |  |
|----------------------------------|-----|----|----|----|----|------|------|--|
| KG                               | 1   | 2  | 3  | 4  | 5  | 6    | 7    |  |
| 0                                | 4   | 5  | 18 | 20 | 15 | 11   | 15   |  |
| 8                                | K-8 | 9  | 10 | 11 | 12 | 9-12 | K-12 |  |
| 29                               | 117 | 33 | 33 | 43 | 59 | 168  | 285  |  |

| Gifted Program Actual Expenditures |         | Tax Rates | Valuation     |
|------------------------------------|---------|-----------|---------------|
| Primary                            |         | 4.0908    | \$482,545,675 |
| Secondary                          | \$4,725 | 0.2238    | \$449,131,045 |
| S.R.P. and/or GPLET                | \$1,056 |           | \$4,549,626   |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 4,857.007      | 4,849.317          | 70.270          | 4,919.587       |
| 13-14 HS             | 2,127.624      | 2,126.624          | 11.678          | 2,138.302       |
| 13-14 Total          | 6,984.631      | 6,975.941          | 81.948          | 7,057.889       |
| 14-15 Elem           | 4,891.575      | 4,881.385          | 71.990          | 4,953.375       |
| 14-15 HS             | 2,136.651      | 2,087.930          | 61.171          | 2,149.101       |
| 14-15 Total          | 7,028.226      | 6,969.315          | 133.161         | 7,102.476       |
| 15-16 Elem           | 4,844.291      | 4,833.291          | 73.030          | 4,906.321       |
| 15-16 HS             | 2,086.990      | 2,034.101          | 58.568          | 2,092.669       |
| 15-16 Total          | 6,931.281      | 6,867.392          | 131.598         | 6,998.990       |

| Certified Staff  | Certified FTE | Students Per Staff | Classified Staff                | Classified FTE | Students Per Staff |
|------------------|---------------|--------------------|---------------------------------|----------------|--------------------|
| Admins           | 50.36         | 148.41             | Managers                        | 25.38          | 294.48             |
| Teachers         | 420.55        | 17.77              | Teacher Aides                   | 162.55         | 45.98              |
| Others           | 28.60         | 261.33             | Others                          | 266.74         | 28.02              |
| Subtotal         | 499.51        | 14.96              | Subtotal                        | 454.67         | 16.44              |
| <b>Total FTE</b> |               | <b>954.18</b>      | <b>Total Students Per Staff</b> |                | <b>7.83</b>        |

|                           |              |
|---------------------------|--------------|
| Year End Teacher FTE      | 343.00       |
| Year End Teacher Salaries | \$19,427,474 |
| Superintendent's Salary   | \$718,639    |

See data definitions beginning on page I-1

| Finances by Fund                   | July 1, 2015 Balance | Revenues           | Transfers  | Expenditures       |                    | June 30, 2016 Balance |
|------------------------------------|----------------------|--------------------|------------|--------------------|--------------------|-----------------------|
|                                    |                      |                    |            | Budget             | Actual             |                       |
| Maintenance & Operations (M&O)     | \$847,113            | \$964,057          | \$0        | \$1,437,793        | \$1,376,739        | \$434,431             |
| Clism St-CSF & Ins Imp Funds-IIF   | \$18,601             | \$49,561           | \$0        | \$61,418           | \$43,627           | \$24,535              |
| Unrestricted Capital Outlay        | \$25,683             | \$9,575            | \$0        | \$80,560           | \$39,687           | (\$4,429)             |
| Emergency Deficiencies Correction  | \$0                  | \$0                | \$0        | \$0                | \$0                | \$0                   |
| Building Renewal                   | \$0                  | \$4,313            | \$0        | \$0                | \$4,313            | \$0                   |
| New School Facilities              | \$0                  | \$0                | \$0        | \$0                | \$0                | \$0                   |
| Adjacent Ways                      | \$0                  | \$0                | \$0        | \$0                | \$0                | \$0                   |
| Debt Service                       | \$0                  | \$0                | \$0        | \$0                | \$0                | \$0                   |
| School Plant                       | \$4,733              | \$29               | \$0        | \$4,800            | \$0                | \$4,762               |
| Federal Projects                   | \$66,418             | \$27,842           | \$0        | \$82,365           | \$15,646           | \$78,614              |
| State Projects                     | \$0                  | \$0                | \$0        | \$0                | \$0                | \$0                   |
| Food Services                      | \$0                  | \$30,524           | \$0        | \$36,000           | \$30,524           | \$0                   |
| Other                              | \$34,051             | \$32,341           | \$0        | \$32,295           | \$31,795           | \$34,597              |
| <b>Total</b>                       | <b>\$996,599</b>     | <b>\$1,118,242</b> | <b>\$0</b> | <b>\$1,735,231</b> | <b>\$1,542,331</b> | <b>\$572,510</b>      |
| Bond Building                      | \$0                  | \$0                | \$0        | \$0                | \$0                | \$0                   |
| Fiduciary & Internal Service Funds | \$0                  | \$0                | \$0        | \$0                | \$0                | \$0                   |
| Indirect Costs                     | \$0                  | \$0                | \$0        | \$0                | \$0                | \$0                   |

| Revenues Received By Source                 | Local            | County          | State            | Federal         | Total Rev          |
|---|------------------|-----------------|------------------|-----------------|--------------------|
| Maintenance & Operations (M&O)              | \$746,920        | \$16,843        | \$200,294        | \$0             | \$964,057          |
| Unrestricted Capital Outlay                 | \$270            | \$741           | \$8,564          | \$0             | \$9,575            |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$145            | \$0             | \$49,416         | \$0             | \$49,561           |
| School Facilities                           | \$0              | \$0             | \$4,313          | \$0             | \$4,313            |
| Adjacent Ways                               | \$0              | \$0             | \$0              | \$0             | \$0                |
| Debt Service                                | \$0              | \$0             | \$0              | \$0             | \$0                |
| Other: See Definitions for Description      | \$43,370         | \$0             | \$0              | \$47,366        | \$90,736           |
| <b>Total By Source</b>                      | <b>\$790,705</b> | <b>\$17,584</b> | <b>\$262,587</b> | <b>\$47,366</b> | <b>\$1,118,242</b> |
| Percentage Of Total Revenues                | 70.71%           | 1.57%           | 23.48%           | 4.24%           | 100.00%            |

| Special Education Expenditures    | Budget          | Actual          |
|-----------------------------------|-----------------|-----------------|
| Autism                            | \$0             | \$0             |
| Emotional Disability              | \$73,414        | \$73,118        |
| Hearing Impairments               | \$0             | \$0             |
| Other Health Impairments          | \$0             | \$0             |
| Specific Learning Disability      | \$0             | \$0             |
| Mild, Moderate, or Severe ID*     | \$0             | \$0             |
| Multiple Disabilities             | \$0             | \$0             |
| Multiple Disabilities with SSI ** | \$0             | \$0             |
| Orthopedic Impairment             | \$10,011        | \$17,253        |
| Preschool Severe Delay            | \$0             | \$0             |
| Developmental Delay               | \$0             | \$0             |
| Speech/Language Impairment        | \$0             | \$0             |
| Traumatic Brain Injury            | \$0             | \$0             |
| Visual Impairment                 | \$0             | \$0             |
| Subtotal                          | \$83,425        | \$90,371        |
| Gifted                            | \$0             | \$0             |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0             | \$0             |
| Remedial Education                | \$0             | \$0             |
| Vocational Tech Ed                | \$0             | \$0             |
| Career Education                  | \$0             | \$0             |
| <b>Total</b>                      | <b>\$83,425</b> | <b>\$90,371</b> |

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

| Gifted Program Actual Expenditures |     | Tax Rates           | Valuation    |
|------------------------------------|-----|---------------------|--------------|
| Primary                            | \$0 | 6.4449              | \$12,080,008 |
| Secondary                          | \$0 | 0.0000              | \$12,182,248 |
| 9-12                               | \$0 | S.R.P. and/or GPLET | \$0          |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 95.396         | 95.396             | 0.000           | 95.396          |
| 13-14 HS             | 0.000          | 0.000              | 0.000           | 0.000           |
| 13-14 Total          | 95.396         | 95.396             | 0.000           | 95.396          |
| 14-15 Elem           | 88.303         | 88.303             | 0.000           | 88.303          |
| 14-15 HS             | 0.000          | 0.000              | 0.000           | 0.000           |
| 14-15 Total          | 88.303         | 88.303             | 0.000           | 88.303          |
| 15-16 Elem           | 102.836        | 102.836            | 0.000           | 102.836         |
| 15-16 HS             | 0.000          | 0.000              | 0.000           | 0.000           |
| 15-16 Total          | 102.836        | 102.836            | 0.000           | 102.836         |

| Certified Staff  | Certified FTE | Students Per Staff | Classified Staff                | Classified FTE | Students Per Staff |
|------------------|---------------|--------------------|---------------------------------|----------------|--------------------|
| Admins           | 1.00          | 107.00             | Managers                        | 2.00           | 53.50              |
| Teachers         | 10.00         | 107.00             | Teacher Aides                   | 2.00           | 53.50              |
| Others           | 1.00          | 107.00             | Others                          | 3.00           | 35.67              |
| Subtotal         | 12.00         | 8.92               | Subtotal                        | 7.00           | 15.29              |
| <b>Total FTE</b> |               | <b>19.00</b>       | <b>Total Students Per Staff</b> |                | <b>5.63</b>        |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |             |
|------------------------------------|-------------|
| Bonds Outstanding                  | \$0         |
| Land & Improvements                | \$213,916   |
| Building & Improvements            | \$1,915,356 |
| Furniture, Equip, Vehicles         | \$604,153   |
| Construction in Progress           | \$0         |
| Fall 2015 Enrollment               | 107         |
| Number of Schools                  | 1           |

|                           |           |
|---------------------------|-----------|
| Year End Teacher FTE      | 11.00     |
| Year End Teacher Salaries | \$570,345 |
| Superintendent's Salary   | \$83,295  |

| Finances by Fund                   | July 1, 2015 Balance | Revenues           | Transfers        | Expenditures        |                    | June 30, 2016 Balance |
|------------------------------------|----------------------|--------------------|------------------|---------------------|--------------------|-----------------------|
|                                    |                      |                    |                  | Budget              | Actual             |                       |
| Maintenance & Operations (M&O)     | \$88,310             | \$3,139,780        | \$177,067        | \$3,291,439         | \$3,158,710        | \$246,447             |
| Clstrm St-CSF & Ins Imp Funds-IIF  | \$162,618            | \$270,658          | \$0              | \$351,634           | \$254,807          | \$178,469             |
| Unrestricted Capital Outlay        | \$1,208,682          | \$239,397          | \$0              | \$895,474           | \$639,109          | \$808,970             |
| 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                      | \$0                  | \$0                | \$0              | \$0                 | \$0                | \$0                   |
| Debt Service                       | \$0                  | \$0                | \$0              | \$0                 | \$0                | \$0                   |
| School Plant                       | \$24,628             | \$9,470            | \$0              | \$50,000            | \$0                | \$34,098              |
| Federal Projects                   | \$4,353,012          | \$4,677,768        | (\$178,127)      | \$9,354,245         | \$5,050,087        | \$3,802,566           |
| State Projects                     | \$3,823              | \$51,044           | \$0              | \$69,115            | \$69,114           | (\$14,247)            |
| Food Services                      | \$491                | \$449,062          | \$0              | \$470,105           | \$449,420          | \$132                 |
| Other                              | \$320,091            | \$123,521          | \$0              | \$545,512           | \$105,763          | \$337,849             |
| <b>Total</b>                       | <b>\$6,161,655</b>   | <b>\$8,960,700</b> | <b>(\$1,060)</b> | <b>\$15,027,524</b> | <b>\$9,727,010</b> | <b>\$5,394,284</b>    |
| Bond Building                      | \$0                  | \$0                | \$0              | \$0                 | \$0                | \$0                   |
| Fiduciary & Internal Service Funds | \$196,874            | \$38,211           | \$0              | \$60,000            | \$33,486           | \$201,599             |
| Indirect Costs                     | \$135,782            | \$0                | \$1,060          | \$20,000            | \$16,386           | \$120,456             |

| Revenues Received By Source                 | Local            | County           | State              | Federal            | Total Rev          |
|---|------------------|------------------|--------------------|--------------------|--------------------|
| Maintenance & Operations (M&O)              | \$6,301          | \$128,338        | \$3,005,141        | \$0                | \$3,139,780        |
| Unrestricted Capital Outlay                 | \$5,833          | \$7,621          | \$225,943          | \$0                | \$239,397          |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$261            | \$0              | \$270,397          | \$0                | \$270,658          |
| School Facilities                           | \$0              | \$0              | \$0                | \$0                | \$0                |
| Adjacent Ways                               | \$0              | \$0              | \$0                | \$0                | \$0                |
| Debt Service                                | \$0              | \$0              | \$0                | \$0                | \$0                |
| Other: See Definitions for Description      | \$178,443        | \$0              | \$51,044           | \$5,081,378        | \$5,310,865        |
| <b>Total By Source</b>                      | <b>\$190,838</b> | <b>\$135,959</b> | <b>\$3,552,525</b> | <b>\$5,081,378</b> | <b>\$8,960,700</b> |
| Percentage Of Total Revenues                | 2.13%            | 1.52%            | 39.65%             | 56.71%             | 100.00%            |

| Special Education Expenditures    | Budget           | Actual           |
|-----------------------------------|------------------|------------------|
| Autism                            | \$0              | \$0              |
| Emotional Disability              | \$365,583        | \$373,853        |
| Hearing Impairments               | \$0              | \$0              |
| Other Health Impairments          | \$0              | \$0              |
| Specific Learning Disability      | \$0              | \$0              |
| Mild, Moderate, or Severe ID*     | \$7,594          | \$7,766          |
| Multiple Disabilities             | \$11,390         | \$11,648         |
| Multiple Disabilities with SSI ** | \$8,923          | \$9,125          |
| Orthopedic Impairment             | \$3,796          | \$3,881          |
| Preschool Severe Delay            | \$0              | \$0              |
| Developmental Delay               | \$0              | \$0              |
| Speech/Language Impairment        | \$0              | \$0              |
| Traumatic Brain Injury            | \$0              | \$0              |
| Visual Impairment                 | \$0              | \$0              |
| Subtotal                          | \$397,286        | \$406,273        |
| Gifted                            | \$0              | \$0              |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0              | \$0              |
| Remedial Education                | \$0              | \$0              |
| Vocational Tech Ed                | \$96,602         | \$110,124        |
| Career Education                  | \$0              | \$0              |
| <b>Total</b>                      | <b>\$493,888</b> | <b>\$516,397</b> |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |              |
|------------------------------------|--------------|
| Bonds Outstanding                  | \$0          |
| Land & Improvements                | \$817,304    |
| Building & Improvements            | \$36,261,572 |
| Furniture, Equip, Vehicles         | \$5,189,160  |
| Construction in Progress           | \$0          |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 590 | Number of Schools | 4 |
|----------------------|-----|-------------------|---|

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

| Gifted Program Actual Expenditures |     | Tax Rates | Valuation   |
|------------------------------------|-----|-----------|-------------|
| Primary                            | \$0 | 0.0000    | \$4,220,505 |
| Secondary                          | \$0 | 0.0000    | \$4,267,305 |
| S.R.P. and/or GPLET                | \$0 |           | \$0         |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 393.887        | 384.867            | 0.000           | 384.867         |
| 13-14 HS             | 149.281        | 146.311            | 0.000           | 146.311         |
| 13-14 Total          | 543.168        | 531.178            | 0.000           | 531.178         |
| 14-15 Elem           | 398.301        | 388.311            | 0.000           | 388.311         |
| 14-15 HS             | 142.764        | 139.764            | 0.000           | 139.764         |
| 14-15 Total          | 541.065        | 528.075            | 0.000           | 528.075         |
| 15-16 Elem           | 427.036        | 418.896            | 0.000           | 418.896         |
| 15-16 HS             | 146.573        | 143.573            | 0.000           | 143.573         |
| 15-16 Total          | 573.609        | 562.469            | 0.000           | 562.469         |

| Certified Staff  | Certified FTE | Students Per Staff | Classified Staff                | Classified FTE | Students Per Staff |
|------------------|---------------|--------------------|---------------------------------|----------------|--------------------|
| Admins           | 7.00          | 84.29              | Managers                        | 4.30           | 137.21             |
| Teachers         | 44.63         | 13.22              | Teacher Aides                   | 8.73           | 67.58              |
| Others           | 3.50          | 168.57             | Others                          | 42.74          | 13.80              |
| Subtotal         | 55.13         | 10.70              | Subtotal                        | 55.77          | 10.58              |
| <b>Total FTE</b> |               | <b>110.90</b>      | <b>Total Students Per Staff</b> |                | <b>5.32</b>        |

|                           |             |
|---------------------------|-------------|
| Year End Teacher FTE      | 0.00        |
| Year End Teacher Salaries | \$1,120,217 |
| Superintendent's Salary   | \$121,615   |

See data definitions beginning on page I-1

| Finances by Fund                   | July 1, 2015 Balance | Revenues    | Transfers | Expenditures |             | June 30, 2016 Balance |
|------------------------------------|----------------------|-------------|-----------|--------------|-------------|-----------------------|
|                                    |                      |             |           | Budget       | Actual      |                       |
| Maintenance & Operations (M&O)     | \$541,213            | \$1,896,945 | \$0       | \$1,627,396  | \$1,382,634 | \$1,055,524           |
| Clism St-CSF & Ins Imp Funds-IIF   | \$205,562            | \$57,761    | \$0       | \$298,073    | \$67,061    | \$196,262             |
| Unrestricted Capital Outlay        | \$1,582,021          | \$123,565   | \$897     | \$1,634,028  | \$256,161   | \$1,450,322           |
| 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                      | \$0                  | \$0         | \$0       | \$0          | \$0         | \$0                   |
| Debt Service                       | \$0                  | \$0         | \$0       | \$0          | \$0         | \$0                   |
| School Plant                       | \$0                  | \$0         | \$0       | \$0          | \$0         | \$0                   |
| Federal Projects                   | (\$598)              | \$141,763   | (\$1,250) | \$148,316    | \$132,888   | \$7,027               |
| State Projects                     | \$10,789             | \$51,380    | \$0       | \$13,287     | \$57,224    | \$4,945               |
| Food Services                      | \$0                  | \$0         | \$0       | \$0          | \$0         | \$0                   |
| Other                              | \$27,232             | \$4,622     | \$0       | \$29,134     | \$19,037    | \$12,817              |
| Total                              | \$2,366,219          | \$2,276,036 | (\$353)   | \$3,750,234  | \$1,915,005 | \$2,726,897           |
| Bond Building                      | \$0                  | \$0         | \$0       | \$0          | \$0         | \$0                   |
| Fiduciary & Internal Service Funds | \$0                  | \$0         | \$0       | \$0          | \$0         | \$0                   |
| Indirect Costs                     | \$13,386             | \$78        | \$1,250   | \$14,635     | \$973       | \$13,741              |

| Revenues Received By Source                 | Local     | County   | State       | Federal   | Total Rev   |
|---|-----------|----------|-------------|-----------|-------------|
| Maintenance & Operations (M&O)              | \$336,114 | \$51,077 | \$1,509,754 | \$0       | \$1,896,945 |
| Unrestricted Capital Outlay                 | \$8,197   | \$3,777  | \$111,591   | \$0       | \$123,565   |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$886     | \$0      | \$56,875    | \$0       | \$57,761    |
| School Facilities                           | \$0       | \$0      | \$0         | \$0       | \$0         |
| Adjacent Ways                               | \$0       | \$0      | \$0         | \$0       | \$0         |
| Debt Service                                | \$0       | \$0      | \$0         | \$0       | \$0         |
| Other: See Definitions for Description      | \$4,622   | \$0      | \$51,380    | \$141,763 | \$197,765   |
| Total By Source                             | \$349,819 | \$54,854 | \$1,729,600 | \$141,763 | \$2,276,036 |
| Percentage Of Total Revenues                | 15.37%    | 2.41%    | 75.99%      | 6.23%     | 100.00%     |

| Special Education Expenditures    | Budget      | Actual      |
|-----------------------------------|-------------|-------------|
| Autism                            | \$0         | \$0         |
| Emotional Disability              | \$0         | \$0         |
| Hearing Impairments               | \$0         | \$0         |
| Other Health Impairments          | \$0         | \$0         |
| Specific Learning Disability      | \$0         | \$0         |
| Mild, Moderate, or Severe ID*     | \$0         | \$0         |
| Multiple Disabilities             | \$0         | \$0         |
| Multiple Disabilities with SSI ** | \$0         | \$0         |
| Orthopedic Impairment             | \$0         | \$0         |
| Preschool Severe Delay            | \$0         | \$0         |
| Developmental Delay               | \$0         | \$0         |
| Speech/Language Impairment        | \$0         | \$0         |
| Traumatic Brain Injury            | \$0         | \$0         |
| Visual Impairment                 | \$0         | \$0         |
| Subtotal                          | \$0         | \$0         |
| Gifted                            | \$0         | \$0         |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0         | \$0         |
| Remedial Education                | \$0         | \$0         |
| Vocational Tech Ed                | \$1,627,396 | \$1,382,634 |
| Career Education                  | \$0         | \$0         |
| Total                             | \$1,627,396 | \$1,382,634 |

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

| Gifted Program Actual Expenditures | Tax Rates |        | Valuation     |
|------------------------------------|-----------|--------|---------------|
|                                    | Primary   | 0.0000 | \$191,067,386 |
|                                    | Secondary | 0.0500 | \$198,555,787 |
| S.R.P. and/or GPLET                |           |        | \$0           |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 0.000          | 0.000              | 0.000           | 0.000           |
| 13-14 HS             | 310.972        | 309.772            | 55.922          | 365.694         |
| 13-14 Total          | 310.972        | 309.772            | 55.922          | 365.694         |
| 14-15 Elem           | 0.000          | 0.000              | 0.000           | 0.000           |
| 14-15 HS             | 311.928        | 311.928            | 53.898          | 365.826         |
| 14-15 Total          | 311.928        | 311.928            | 53.898          | 365.826         |
| 15-16 Elem           | 0.000          | 0.000              | 0.000           | 0.000           |
| 15-16 HS             | 338.951        | 338.951            | 44.488          | 383.439         |
| 15-16 Total          | 338.951        | 338.951            | 44.488          | 383.439         |

| Certified Staff | Certified FTE | Students Per Staff | Classified Staff         | Classified FTE | Students Per Staff |
|-----------------|---------------|--------------------|--------------------------|----------------|--------------------|
| Admins          | 1.00          | 67.00              | Managers                 | 1.00           | 67.00              |
| Teachers        | 1.00          | 67.00              | Teacher Aides            | 0.00           | 0.00               |
| Others          | 0.00          | 0.00               | Others                   | 1.00           | 67.00              |
| Subtotal        | 2.00          | 33.50              | Subtotal                 | 2.00           | 33.50              |
| Total FTE       | 4.00          |                    | Total Students Per Staff | 16.75          |                    |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |    |                   |          |
|------------------------------------|----|-------------------|----------|
| Bonds Outstanding                  |    |                   | \$0      |
| Land & Improvements                |    |                   | \$60,071 |
| Building & Improvements            |    |                   | \$0      |
| Furniture, Equip, Vehicles         |    |                   | \$9,850  |
| Construction in Progress           |    |                   | \$0      |
| Fall 2015 Enrollment               | 67 | Number of Schools | 9        |

|                           |  |          |
|---------------------------|--|----------|
| Year End Teacher FTE      |  | 2.00     |
| Year End Teacher Salaries |  | \$55,074 |
| Superintendent's Salary   |  | \$99,811 |

See data definitions beginning on page I-1

| Finances by Fund                   | July 1, 2015 Balance | Revenues           | Transfers      | Expenditures |                    | June 30, 2016 Balance |
|------------------------------------|----------------------|--------------------|----------------|--------------|--------------------|-----------------------|
|                                    |                      |                    |                | Budget       | Actual             |                       |
| Maintenance & Operations (M&O)     | \$303,630            | \$857,422          | \$0            | \$0          | \$842,544          | \$318,508             |
| Clism St-CSF & Ins Imp Funds-IIF   | \$31,358             | \$31,491           | \$0            | \$0          | \$27,524           | \$35,325              |
| Unrestricted Capital Outlay        | \$52,739             | \$358              | \$1,511        | \$0          | \$5,890            | \$48,718              |
| Emergency Deficiencies Correction  | \$0                  | \$0                | \$0            | \$0          | \$0                | \$0                   |
| Building Renewal                   | \$355                | \$0                | \$0            | \$0          | \$0                | \$355                 |
| New School Facilities              | \$0                  | \$0                | \$0            | \$0          | \$0                | \$0                   |
| Adjacent Ways                      | \$0                  | \$0                | \$0            | \$0          | \$0                | \$0                   |
| Debt Service                       | \$0                  | \$0                | \$0            | \$0          | \$0                | \$0                   |
| School Plant                       | \$0                  | \$0                | \$0            | \$0          | \$0                | \$0                   |
| Federal Projects                   | (\$6,002)            | \$552,087          | \$0            | \$0          | \$546,085          | \$0                   |
| State Projects                     | \$0                  | \$0                | \$0            | \$0          | \$0                | \$0                   |
| Food Services                      | \$0                  | \$0                | \$0            | \$0          | \$0                | \$0                   |
| Other                              | \$45,569             | \$2,529            | \$0            | \$0          | \$17,103           | \$30,995              |
| <b>Total</b>                       | <b>\$427,649</b>     | <b>\$1,443,887</b> | <b>\$1,511</b> | <b>\$0</b>   | <b>\$1,439,146</b> | <b>\$433,901</b>      |
| Bond Building                      | \$0                  | \$0                | \$0            | \$0          | \$0                | \$0                   |
| Fiduciary & Internal Service Funds | \$3,407              | \$877              | \$0            | \$0          | \$960              | \$3,324               |
| Indirect Costs                     | \$0                  | \$0                | \$0            | \$0          | \$0                | \$0                   |

| Revenues Received By Source                 | Local            | County     | State           | Federal          | Total Rev          |
|---|------------------|------------|-----------------|------------------|--------------------|
| Maintenance & Operations (M&O)              | \$857,422        | \$0        | \$0             | \$0              | \$857,422          |
| Unrestricted Capital Outlay                 | \$358            | \$0        | \$0             | \$0              | \$358              |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$164            | \$0        | \$31,327        | \$0              | \$31,491           |
| School Facilities                           | \$0              | \$0        | \$0             | \$0              | \$0                |
| Adjacent Ways                               | \$0              | \$0        | \$0             | \$0              | \$0                |
| Debt Service                                | \$0              | \$0        | \$0             | \$0              | \$0                |
| Other: See Definitions for Description      | \$2,529          | \$0        | \$0             | \$552,087        | \$554,616          |
| <b>Total By Source</b>                      | <b>\$860,473</b> | <b>\$0</b> | <b>\$31,327</b> | <b>\$552,087</b> | <b>\$1,443,887</b> |
| Percentage Of Total Revenues                | 59.59%           | 0.00%      | 2.17%           | 38.24%           | 100.00%            |

| Special Education Expenditures    | Budget     | Actual           |
|-----------------------------------|------------|------------------|
| Autism                            | \$0        | \$53,243         |
| Emotional Disability              | \$0        | \$0              |
| Hearing Impairments               | \$0        | \$0              |
| Other Health Impairments          | \$0        | \$6,749          |
| Specific Learning Disability      | \$0        | \$26,996         |
| Mild, Moderate, or Severe ID*     | \$0        | \$107,235        |
| Multiple Disabilities             | \$0        | \$20,247         |
| Multiple Disabilities with SSI ** | \$0        | \$20,247         |
| Orthopedic Impairment             | \$0        | \$0              |
| Preschool Severe Delay            | \$0        | \$20,247         |
| Developmental Delay               | \$0        | \$194,223        |
| Speech/Language Impairment        | \$0        | \$300,709        |
| Traumatic Brain Injury            | \$0        | \$0              |
| Visual Impairment                 | \$0        | \$0              |
| Subtotal                          | \$0        | \$749,896        |
| Gifted                            | \$0        | \$0              |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0        | \$0              |
| Remedial Education                | \$0        | \$0              |
| Vocational Tech Ed                | \$0        | \$0              |
| Career Education                  | \$0        | \$0              |
| <b>Total</b>                      | <b>\$0</b> | <b>\$749,896</b> |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |             |
|------------------------------------|-------------|
| Bonds Outstanding                  | \$0         |
| Land & Improvements                | \$0         |
| Building & Improvements            | \$1,870,000 |
| Furniture, Equip, Vehicles         | \$491,691   |
| Construction in Progress           | \$0         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 103 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

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

| Gifted Program Actual Expenditures |     | Tax Rates           | Valuation |
|------------------------------------|-----|---------------------|-----------|
| Primary                            | \$0 | 0.0000              | \$0       |
| Secondary                          | \$0 | 0.0000              | \$0       |
| 9-12                               | \$0 | S.R.P. and/or GPLET | \$0       |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 0.000          | 0.000              | 54.875          | 54.875          |
| 13-14 HS             | 0.000          | 0.000              | 13.660          | 13.660          |
| 13-14 Total          | 0.000          | 0.000              | 68.535          | 68.535          |
| 14-15 Elem           | 0.000          | 0.000              | 53.006          | 53.006          |
| 14-15 HS             | 0.000          | 0.000              | 12.690          | 12.690          |
| 14-15 Total          | 0.000          | 0.000              | 65.696          | 65.696          |
| 15-16 Elem           | 0.000          | 0.000              | 56.922          | 56.922          |
| 15-16 HS             | 0.000          | 0.000              | 10.400          | 10.400          |
| 15-16 Total          | 0.000          | 0.000              | 67.322          | 67.322          |

| Certified Staff  | Certified FTE | Students Per Staff | Classified Staff                | Classified FTE | Students Per Staff |
|------------------|---------------|--------------------|---------------------------------|----------------|--------------------|
| Admins           | 1.00          | 103.00             | Managers                        | 1.00           | 103.00             |
| Teachers         | 10.00         | 10.30              | Teacher Aides                   | 17.29          | 5.96               |
| Others           | 0.00          | 0.00               | Others                          | 1.50           | 68.67              |
| Subtotal         | 11.00         | 9.36               | Subtotal                        | 19.79          | 5.20               |
| <b>Total FTE</b> |               | <b>30.79</b>       | <b>Total Students Per Staff</b> |                | <b>3.35</b>        |

|                           |           |
|---------------------------|-----------|
| Year End Teacher FTE      | 5.00      |
| Year End Teacher Salaries | \$203,891 |
| Superintendent's Salary   | \$74,601  |

See data definitions beginning on page I-1

| Finances by Fund                   | July 1, 2015 Balance | Revenues | Transfers | Expenditures |         | June 30, 2016 Balance |
|------------------------------------|----------------------|----------|-----------|--------------|---------|-----------------------|
|                                    |                      |          |           | Budget       | Actual  |                       |
| Maintenance & Operations (M&O)     | \$1,914              | \$3,327  | \$0       | \$5,150      | \$4,467 | \$774                 |
| Clism St-CSF & Ins Imp Funds-IIF   | \$0                  | \$0      | \$0       | \$0          | \$0     | \$0                   |
| Unrestricted Capital Outlay        | \$226                | \$1      | \$0       | \$214        | \$0     | \$227                 |
| 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                      | \$0                  | \$0      | \$0       | \$0          | \$0     | \$0                   |
| Debt Service                       | \$0                  | \$0      | \$0       | \$0          | \$0     | \$0                   |
| School Plant                       | \$0                  | \$0      | \$0       | \$0          | \$0     | \$0                   |
| Federal Projects                   | \$0                  | \$0      | \$0       | \$0          | \$0     | \$0                   |
| State Projects                     | \$0                  | \$0      | \$0       | \$0          | \$0     | \$0                   |
| Food Services                      | \$0                  | \$0      | \$0       | \$0          | \$0     | \$0                   |
| Other                              | \$0                  | \$0      | \$0       | \$0          | \$0     | \$0                   |
| Total                              | \$2,140              | \$3,328  | \$0       | \$5,364      | \$4,467 | \$1,001               |
| Bond Building                      | \$0                  | \$0      | \$0       | \$0          | \$0     | \$0                   |
| Fiduciary & Internal Service Funds | \$0                  | \$0      | \$0       | \$0          | \$0     | \$0                   |
| Indirect Costs                     | \$0                  | \$0      | \$0       | \$0          | \$0     | \$0                   |

| Revenues Received By Source                 | Local   | County | State  | Federal | Total Rev |
|---|---------|--------|--------|---------|-----------|
| Maintenance & Operations (M&O)              | \$2,941 | \$32   | \$354  | \$0     | \$3,327   |
| Unrestricted Capital Outlay                 | \$1     | \$0    | \$0    | \$0     | \$1       |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$0     | \$0    | \$0    | \$0     | \$0       |
| School Facilities                           | \$0     | \$0    | \$0    | \$0     | \$0       |
| Adjacent Ways                               | \$0     | \$0    | \$0    | \$0     | \$0       |
| Debt Service                                | \$0     | \$0    | \$0    | \$0     | \$0       |
| Other: See Definitions for Description      | \$0     | \$0    | \$0    | \$0     | \$0       |
| Total By Source                             | \$2,942 | \$32   | \$354  | \$0     | \$3,328   |
| Percentage Of Total Revenues                | 88.40%  | 0.96%  | 10.64% | 0.00%   | 100.00%   |

| Special Education Expenditures    | Budget | Actual |
|-----------------------------------|--------|--------|
| Autism                            | \$0    | \$0    |
| Emotional Disability              | \$0    | \$0    |
| Hearing Impairments               | \$0    | \$0    |
| Other Health Impairments          | \$0    | \$0    |
| Specific Learning Disability      | \$0    | \$0    |
| Mild, Moderate, or Severe ID*     | \$0    | \$0    |
| Multiple Disabilities             | \$0    | \$0    |
| Multiple Disabilities with SSI ** | \$0    | \$0    |
| Orthopedic Impairment             | \$0    | \$0    |
| Preschool Severe Delay            | \$0    | \$0    |
| Developmental Delay               | \$0    | \$0    |
| Speech/Language Impairment        | \$0    | \$0    |
| Traumatic Brain Injury            | \$0    | \$0    |
| Visual Impairment                 | \$0    | \$0    |
| Subtotal                          | \$0    | \$0    |
| Gifted                            | \$0    | \$0    |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0    | \$0    |
| Remedial Education                | \$0    | \$0    |
| Vocational Tech Ed                | \$0    | \$0    |
| Career Education                  | \$0    | \$0    |
| Total                             | \$0    | \$0    |

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

| Gifted Program Actual Expenditures | Tax Rates |        | Valuation   |
|------------------------------------|-----------|--------|-------------|
|                                    | Primary   | 2.4816 | \$840,051   |
|                                    | Secondary | 0.0000 | \$1,054,172 |
| K-8                                | \$0       |        |             |
| 9-12                               | \$0       |        |             |
| S.R.P. and/or GPLET                |           |        | \$0         |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 0.000          | 0.000              | 0.000           | 0.000           |
| 13-14 HS             | 0.000          | 0.000              | 0.000           | 0.000           |
| 13-14 Total          | 0.000          | 0.000              | 0.000           | 0.000           |
| 14-15 Elem           | 0.000          | 0.000              | 0.000           | 0.000           |
| 14-15 HS             | 0.000          | 0.000              | 0.000           | 0.000           |
| 14-15 Total          | 0.000          | 0.000              | 0.000           | 0.000           |
| 15-16 Elem           | 0.000          | 0.000              | 0.000           | 0.000           |
| 15-16 HS             | 0.000          | 0.000              | 0.000           | 0.000           |
| 15-16 Total          | 0.000          | 0.000              | 0.000           | 0.000           |

| Certified Staff | Certified FTE | Students Per Staff | Classified Staff         | Classified FTE | Students Per Staff |
|-----------------|---------------|--------------------|--------------------------|----------------|--------------------|
| Admins          | 0.00          | 0.00               | Managers                 | 0.00           | 0.00               |
| Teachers        | 0.00          | 0.00               | Teacher Aides            | 0.00           | 0.00               |
| Others          | 0.00          | 0.00               | Others                   | 0.00           | 0.00               |
| Subtotal        | 0.00          | 0.00               | Subtotal                 | 0.00           | 0.00               |
| Total FTE       |               | 0.00               | Total Students Per Staff |                | 0.00               |

|                           |  |  |  |      |
|---------------------------|--|--|--|------|
| Year End Teacher FTE      |  |  |  | 0.00 |
| Year End Teacher Salaries |  |  |  | \$0  |
| Superintendent's Salary   |  |  |  | \$0  |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |     |
|------------------------------------|-----|
| Bonds Outstanding                  | \$0 |
| Land & Improvements                | \$0 |
| Building & Improvements            | \$0 |
| Furniture, Equip, Vehicles         | \$0 |
| Construction in Progress           | \$0 |
| Fall 2015 Enrollment               | 0   |
| Number of Schools                  | 0   |

| Finances by Fund                   | July 1, 2015 Balance | Revenues           | Transfers         | Expenditures       |                    | June 30, 2016 Balance |
|------------------------------------|----------------------|--------------------|-------------------|--------------------|--------------------|-----------------------|
|                                    |                      |                    |                   | Budget             | Actual             |                       |
| Maintenance & Operations (M&O)     | \$769,857            | \$4,821,309        | \$0               | \$4,645,487        | \$4,287,219        | \$1,303,947           |
| Clstrm St-CSF & Ins Imp Funds-IIF  | \$48,767             | \$383,267          | \$0               | \$399,013          | \$350,514          | \$81,520              |
| Unrestricted Capital Outlay        | \$313,049            | \$188,157          | \$0               | \$1,452,972        | \$231,140          | \$270,066             |
| Emergency Deficiencies Correction  | \$0                  | \$0                | \$0               | \$0                | \$0                | \$0                   |
| Building Renewal                   | \$0                  | \$0                | \$0               | \$0                | \$12,487           | (\$12,487)            |
| New School Facilities              | \$0                  | \$0                | \$0               | \$0                | \$0                | \$0                   |
| Adjacent Ways                      | \$0                  | \$0                | \$0               | \$0                | \$0                | \$0                   |
| Debt Service                       | \$155,922            | \$150,563          | \$0               | \$140,000          | \$0                | \$306,485             |
| School Plant                       | \$0                  | \$0                | \$0               | \$0                | \$0                | \$0                   |
| Federal Projects                   | \$641                | \$327,346          | (\$12,800)        | \$270,500          | \$247,531          | \$67,656              |
| State Projects                     | \$8,509              | \$14,165           | \$0               | \$24,000           | \$20,576           | \$2,098               |
| Food Services                      | \$3,580              | \$358,363          | \$0               | \$10,000           | \$339,687          | \$22,257              |
| Other                              | \$105,786            | \$223,269          | \$0               | \$150,500          | \$258,821          | \$70,234              |
| <b>Total</b>                       | <b>\$1,406,111</b>   | <b>\$6,466,439</b> | <b>(\$12,800)</b> | <b>\$7,092,472</b> | <b>\$5,747,975</b> | <b>\$2,111,776</b>    |
| Bond Building                      | \$0                  | \$0                | \$0               | \$0                | \$0                | \$0                   |
| Fiduciary & Internal Service Funds | \$117,216            | \$645,334          | \$0               | \$0                | \$388,060          | \$374,490             |
| Indirect Costs                     | \$12,739             | \$12,870           | \$0               | \$4,000            | \$694              | \$24,915              |

| Revenues Received By Source                 | Local              | County           | State              | Federal          | Total Rev          |
|---|--------------------|------------------|--------------------|------------------|--------------------|
| Maintenance & Operations (M&O)              | \$721,929          | \$142,069        | \$3,957,311        | \$0              | \$4,821,309        |
| Unrestricted Capital Outlay                 | \$1,153            | \$6,491          | \$180,513          | \$0              | \$188,157          |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$646              | \$0              | \$382,621          | \$0              | \$383,267          |
| School Facilities                           | \$0                | \$0              | \$0                | \$0              | \$0                |
| Adjacent Ways                               | \$0                | \$0              | \$0                | \$0              | \$0                |
| Debt Service                                | \$150,563          | \$0              | \$0                | \$0              | \$150,563          |
| Other: See Definitions for Description      | \$300,858          | \$0              | \$14,165           | \$608,119        | \$923,143          |
| <b>Total By Source</b>                      | <b>\$1,175,149</b> | <b>\$148,560</b> | <b>\$4,534,610</b> | <b>\$608,119</b> | <b>\$6,466,439</b> |
| Percentage Of Total Revenues                | 18.17%             | 2.30%            | 70.13%             | 9.40%            | 100.00%            |

| Special Education Expenditures    | Budget           | Actual           |
|-----------------------------------|------------------|------------------|
| Autism                            | \$150,452        | \$150,110        |
| Emotional Disability              | \$48             | \$48             |
| Hearing Impairments               | \$0              | \$0              |
| Other Health Impairments          | \$0              | \$0              |
| Specific Learning Disability      | \$311            | \$310            |
| Mild, Moderate, or Severe ID*     | \$71,261         | \$71,099         |
| Multiple Disabilities             | \$150,469        | \$150,127        |
| Multiple Disabilities with SSI ** | \$0              | \$0              |
| Orthopedic Impairment             | \$66,570         | \$66,419         |
| Preschool Severe Delay            | \$13,850         | \$13,819         |
| Developmental Delay               | \$66             | \$66             |
| Speech/Language Impairment        | \$44,681         | \$44,579         |
| Traumatic Brain Injury            | \$0              | \$0              |
| Visual Impairment                 | \$13,034         | \$13,004         |
| Subtotal                          | \$510,742        | \$509,581        |
| Gifted                            | \$0              | \$0              |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0              | \$0              |
| Remedial Education                | \$0              | \$0              |
| Vocational Tech Ed                | \$178,449        | \$178,598        |
| Career Education                  | \$0              | \$0              |
| <b>Total</b>                      | <b>\$689,191</b> | <b>\$688,179</b> |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |             |
|------------------------------------|-------------|
| Bonds Outstanding                  | \$395,000   |
| Land & Improvements                | \$264,108   |
| Building & Improvements            | \$6,333,093 |
| Furniture, Equip, Vehicles         | \$349,320   |
| Construction in Progress           | \$0         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 805 | Number of Schools | 4 |
|----------------------|-----|-------------------|---|

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

| Gifted Program Actual Expenditures |     | Tax Rates | Valuation    |
|------------------------------------|-----|-----------|--------------|
| Primary                            | \$0 | 5.9275    | \$13,978,012 |
| Secondary                          | \$0 | 1.0361    | \$14,806,829 |
| S.R.P. and/or GPLET                | \$0 |           | \$0          |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 537.109        | 517.659            | 0.000           | 517.659         |
| 13-14 HS             | 233.566        | 226.566            | 2.250           | 228.816         |
| 13-14 Total          | 770.675        | 744.225            | 2.250           | 746.475         |
| 14-15 Elem           | 546.874        | 531.208            | 0.000           | 531.208         |
| 14-15 HS             | 250.836        | 245.136            | 0.000           | 245.136         |
| 14-15 Total          | 797.710        | 776.344            | 0.000           | 776.344         |
| 15-16 Elem           | 529.166        | 508.379            | 0.000           | 508.379         |
| 15-16 HS             | 267.231        | 263.301            | 0.000           | 263.301         |
| 15-16 Total          | 796.397        | 771.680            | 0.000           | 771.680         |

| Certified Staff  | Certified FTE | Students Per Staff | Classified Staff                | Classified FTE | Students Per Staff |
|------------------|---------------|--------------------|---------------------------------|----------------|--------------------|
| Admins           | 4.00          | 201.25             | Managers                        | 4.00           | 201.25             |
| Teachers         | 41.00         | 19.63              | Teacher Aides                   | 14.07          | 57.21              |
| Others           | 3.25          | 247.69             | Others                          | 16.12          | 49.94              |
| Subtotal         | 48.25         | 16.68              | Subtotal                        | 34.19          | 23.54              |
| <b>Total FTE</b> |               | <b>82.44</b>       | <b>Total Students Per Staff</b> |                | <b>9.76</b>        |

|                           |             |
|---------------------------|-------------|
| Year End Teacher FTE      | 46.00       |
| Year End Teacher Salaries | \$1,689,165 |
| Superintendent's Salary   | \$91,253    |

See data definitions beginning on page I-1

| Finances by Fund                   | July 1, 2015 Balance | Revenues            | Transfers        | Expenditures        |                     | June 30, 2016 Balance |
|------------------------------------|----------------------|---------------------|------------------|---------------------|---------------------|-----------------------|
|                                    |                      |                     |                  | Budget              | Actual              |                       |
| Maintenance & Operations (M&O)     | \$717,525            | \$15,477,844        | \$0              | \$16,251,669        | \$15,947,650        | \$247,719             |
| Clism St-CSF & Ins Imp Funds-IIF   | \$106,793            | \$1,342,792         | \$0              | \$1,363,700         | \$1,290,825         | \$158,760             |
| Unrestricted Capital Outlay        | \$574,524            | \$179,203           | \$0              | \$470,959           | \$283,540           | \$470,187             |
| Emergency Deficiencies Correction  | \$75                 | \$0                 | \$0              | \$0                 | \$0                 | \$75                  |
| Building Renewal                   | \$0                  | \$13,543            | \$0              | \$0                 | \$556,327           | (\$542,784)           |
| New School Facilities              | \$0                  | \$0                 | \$0              | \$0                 | \$0                 | \$0                   |
| Adjacent Ways                      | \$390,631            | \$1,798             | \$0              | \$390,630           | \$120,414           | \$272,015             |
| Debt Service                       | \$1,051,926          | \$402,434           | \$0              | \$1,022,000         | \$1,029,150         | \$425,210             |
| School Plant                       | \$59,915             | \$190               | \$0              | \$34,500            | \$0                 | \$60,105              |
| Federal Projects                   | \$1,328,994          | \$1,632,602         | (\$5,225)        | \$3,365,002         | \$2,129,274         | \$827,097             |
| State Projects                     | (\$33,989)           | \$276,122           | \$0              | \$248,339           | \$236,842           | \$5,291               |
| Food Services                      | \$0                  | \$1,243,025         | \$0              | \$1,310,000         | \$1,181,153         | \$61,872              |
| Other                              | \$1,081,076          | \$1,046,643         | \$0              | \$722,488           | \$1,109,981         | \$1,017,738           |
| <b>Total</b>                       | <b>\$5,277,470</b>   | <b>\$21,616,196</b> | <b>(\$5,225)</b> | <b>\$25,179,287</b> | <b>\$23,885,156</b> | <b>\$3,003,285</b>    |
| Bond Building                      | \$1                  | \$0                 | \$0              | \$0                 | \$0                 | \$1                   |
| Fiduciary & Internal Service Funds | \$12,223             | \$0                 | \$0              | \$207,700           | \$249,372           | (\$237,149)           |
| Indirect Costs                     | \$0                  | \$0                 | \$0              | \$0                 | \$0                 | \$0                   |

| Revenues Received By Source                 | Local              | County           | State               | Federal            | Total Rev           |
|---|--------------------|------------------|---------------------|--------------------|---------------------|
| Maintenance & Operations (M&O)              | \$4,960,960        | \$383,680        | \$10,133,204        | \$0                | \$15,477,844        |
| Unrestricted Capital Outlay                 | \$16,305           | \$5,984          | \$156,914           | \$0                | \$179,203           |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$1,330            | \$0              | \$1,341,462         | \$0                | \$1,342,792         |
| School Facilities                           | \$0                | \$0              | \$13,543            | \$0                | \$13,543            |
| Adjacent Ways                               | \$1,798            | \$0              | \$0                 | \$0                | \$1,798             |
| Debt Service                                | \$402,434          | \$0              | \$0                 | \$0                | \$402,434           |
| Other: See Definitions for Description      | \$1,292,665        | \$0              | \$276,122           | \$2,629,796        | \$4,198,582         |
| <b>Total By Source</b>                      | <b>\$6,675,492</b> | <b>\$389,664</b> | <b>\$11,921,245</b> | <b>\$2,629,796</b> | <b>\$21,616,196</b> |
| Percentage Of Total Revenues                | 30.88%             | 1.80%            | 55.15%              | 12.17%             | 100.00%             |

| Special Education Expenditures    | Budget             | Actual             |
|-----------------------------------|--------------------|--------------------|
| Autism                            | \$187,798          | \$181,740          |
| Emotional Disability              | \$28,342           | \$27,428           |
| Hearing Impairments               | \$49,524           | \$47,926           |
| Other Health Impairments          | \$0                | \$0                |
| Specific Learning Disability      | \$396,742          | \$383,944          |
| Mild, Moderate, or Severe ID*     | \$251,078          | \$242,979          |
| Multiple Disabilities             | \$396,622          | \$383,828          |
| Multiple Disabilities with SSI ** | \$143,613          | \$138,980          |
| Orthopedic Impairment             | \$61,957           | \$59,958           |
| Preschool Severe Delay            | \$77,809           | \$75,299           |
| Developmental Delay               | \$0                | \$0                |
| Speech/Language Impairment        | \$77,102           | \$74,615           |
| Traumatic Brain Injury            | \$1,323            | \$1,283            |
| Visual Impairment                 | \$0                | \$0                |
| Subtotal                          | \$1,671,910        | \$1,617,980        |
| Gifted                            | \$0                | \$0                |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0                | \$0                |
| Remedial Education                | \$0                | \$0                |
| Vocational Tech Ed                | \$295,064          | \$304,581          |
| Career Education                  | \$0                | \$0                |
| <b>Total</b>                      | <b>\$1,966,974</b> | <b>\$1,922,561</b> |

| Gifted Program Duplicated Counts |     |   |    |    |    |      |      |  |
|----------------------------------|-----|---|----|----|----|------|------|--|
| KG                               | 1   | 2 | 3  | 4  | 5  | 6    | 7    |  |
| 0                                | 0   | 0 | 1  | 3  | 1  | 2    | 3    |  |
| 8                                | K-8 | 9 | 10 | 11 | 12 | 9-12 | K-12 |  |
| 0                                | 10  | 0 | 0  | 0  | 4  | 4    | 14   |  |

| Gifted Program Actual Expenditures | Tax Rates |                     | Valuation     |
|------------------------------------|-----------|---------------------|---------------|
|                                    | Primary   | 3.9935              | \$122,896,972 |
| K-8                                | \$0       | 0.3979              | \$125,949,903 |
| 9-12                               | \$0       | S.R.P. and/or GPLET | \$0           |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 2,151.013      | 2,151.013          | 17.860          | 2,168.873       |
| 13-14 HS             | 889.637        | 889.637            | 6.160           | 895.797         |
| 13-14 Total          | 3,040.650      | 3,040.650          | 24.020          | 3,064.670       |
| 14-15 Elem           | 2,118.990      | 2,118.990          | 11.855          | 2,130.845       |
| 14-15 HS             | 884.945        | 884.945            | 7.058           | 892.003         |
| 14-15 Total          | 3,003.935      | 3,003.935          | 18.913          | 3,022.848       |
| 15-16 Elem           | 2,068.572      | 2,068.572          | 0.000           | 2,068.572       |
| 15-16 HS             | 880.707        | 880.707            | 94.603          | 975.310         |
| 15-16 Total          | 2,949.279      | 2,949.279          | 94.603          | 3,043.882*      |

| Certified Staff  | Certified FTE | Students Per Staff | Classified Staff                | Classified FTE | Students Per Staff |
|------------------|---------------|--------------------|---------------------------------|----------------|--------------------|
| Admins           | 13.00         | 248.69             | Managers                        | 2.63           | 1,229.28           |
| Teachers         | 151.75        | 21.30              | Teacher Aides                   | 71.62          | 45.14              |
| Others           | 5.75          | 562.26             | Others                          | 63.04          | 51.28              |
| Subtotal         | 170.50        | 18.96              | Subtotal                        | 137.29         | 23.55              |
| <b>Total FTE</b> | <b>307.79</b> | <b>307.79</b>      | <b>Total Students Per Staff</b> | <b>10.50</b>   |                    |

|                           |  |             |
|---------------------------|--|-------------|
| Year End Teacher FTE      |  | 161.00      |
| Year End Teacher Salaries |  | \$8,423,894 |
| Superintendent's Salary   |  | \$112,305   |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |       |                   |              |
|------------------------------------|-------|-------------------|--------------|
| Bonds Outstanding                  |       |                   | \$0          |
| Land & Improvements                |       |                   | \$4,756,500  |
| Building & Improvements            |       |                   | \$45,215,374 |
| Furniture, Equip, Vehicles         |       |                   | \$7,086,995  |
| Construction in Progress           |       |                   | \$0          |
| Fall 2015 Enrollment               | 3,233 | Number of Schools | 6            |

\*FY 2016 student count/enrollment corrections in process in accordance with A.R.S. §15-915.

| Finances by Fund                   | July 1, 2015 Balance | Revenues           | Transfers      | Expenditures       |                    | June 30, 2016 Balance |
|------------------------------------|----------------------|--------------------|----------------|--------------------|--------------------|-----------------------|
|                                    |                      |                    |                | Budget             | Actual             |                       |
| Maintenance & Operations (M&O)     | \$322,530            | \$1,569,327        | \$0            | \$1,792,643        | \$1,655,659        | \$236,198             |
| Clstrm St-CSF & Ins Imp Funds-IIF  | \$110,929            | \$86,728           | \$0            | \$109,814          | \$71,231           | \$126,426             |
| Unrestricted Capital Outlay        | \$42,906             | \$320,046          | \$0            | \$450,208          | \$56,393           | \$306,559             |
| Emergency Deficiencies Correction  | \$0                  | \$0                | \$0            | \$0                | \$0                | \$0                   |
| Building Renewal                   | \$0                  | \$74,175           | \$0            | \$0                | \$74,175           | \$0                   |
| New School Facilities              | \$0                  | \$0                | \$0            | \$0                | \$0                | \$0                   |
| Adjacent Ways                      | \$0                  | \$0                | \$0            | \$0                | \$0                | \$0                   |
| Debt Service                       | \$0                  | \$0                | \$0            | \$0                | \$0                | \$0                   |
| School Plant                       | \$0                  | \$0                | \$0            | \$0                | \$0                | \$0                   |
| Federal Projects                   | \$111,664            | \$155,488          | (\$492)        | \$445,970          | \$218,584          | \$48,076              |
| State Projects                     | \$0                  | \$0                | \$0            | \$0                | \$0                | \$0                   |
| Food Services                      | \$3,060              | \$110,183          | \$0            | \$108,438          | \$113,188          | \$56                  |
| Other                              | \$75,661             | \$10,286           | \$0            | \$75,661           | \$13,125           | \$72,822              |
| <b>Total</b>                       | <b>\$666,750</b>     | <b>\$2,326,233</b> | <b>(\$492)</b> | <b>\$2,982,734</b> | <b>\$2,202,355</b> | <b>\$790,137</b>      |
| Bond Building                      | \$0                  | \$0                | \$0            | \$0                | \$0                | \$0                   |
| Fiduciary & Internal Service Funds | \$140,392            | \$128,612          | \$0            | \$182,000          | \$183,738          | \$85,266              |
| Indirect Costs                     | \$22,038             | \$144              | \$492          | \$22,038           | \$700              | \$21,974              |

| Revenues Received By Source                 | Local            | County          | State              | Federal          | Total Rev          |
|---|------------------|-----------------|--------------------|------------------|--------------------|
| Maintenance & Operations (M&O)              | \$668,656        | \$29,000        | \$871,671          | \$0              | \$1,569,327        |
| Unrestricted Capital Outlay                 | \$610            | \$12,333        | \$307,103          | \$0              | \$320,046          |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$230            | \$0             | \$86,498           | \$0              | \$86,728           |
| School Facilities                           | \$0              | \$0             | \$74,175           | \$0              | \$74,175           |
| Adjacent Ways                               | \$0              | \$0             | \$0                | \$0              | \$0                |
| Debt Service                                | \$0              | \$0             | \$0                | \$0              | \$0                |
| Other: See Definitions for Description      | \$25,506         | \$0             | \$0                | \$250,452        | \$275,957          |
| <b>Total By Source</b>                      | <b>\$695,002</b> | <b>\$41,333</b> | <b>\$1,339,447</b> | <b>\$250,452</b> | <b>\$2,326,233</b> |
| Percentage Of Total Revenues                | 29.88%           | 1.78%           | 57.58%             | 10.77%           | 100.00%            |

| Special Education Expenditures    | Budget          | Actual          |
|-----------------------------------|-----------------|-----------------|
| Autism                            | \$0             | \$0             |
| Emotional Disability              | \$0             | \$0             |
| Hearing Impairments               | \$0             | \$0             |
| Other Health Impairments          | \$2,000         | \$2,000         |
| Specific Learning Disability      | \$17,700        | \$17,632        |
| Mild, Moderate, or Severe ID*     | \$7,699         | \$7,699         |
| Multiple Disabilities             | \$0             | \$0             |
| Multiple Disabilities with SSI ** | \$0             | \$0             |
| Orthopedic Impairment             | \$0             | \$0             |
| Preschool Severe Delay            | \$0             | \$0             |
| Developmental Delay               | \$0             | \$0             |
| Speech/Language Impairment        | \$8,000         | \$8,001         |
| Traumatic Brain Injury            | \$0             | \$0             |
| Visual Impairment                 | \$0             | \$0             |
| Subtotal                          | \$35,399        | \$35,332        |
| Gifted                            | \$0             | \$0             |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0             | \$0             |
| Remedial Education                | \$0             | \$0             |
| Vocational Tech Ed                | \$0             | \$0             |
| Career Education                  | \$0             | \$0             |
| <b>Total</b>                      | <b>\$35,399</b> | <b>\$35,332</b> |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |           |
|------------------------------------|-----------|
| Bonds Outstanding                  | \$0       |
| Land & Improvements                | \$170,035 |
| Building & Improvements            | \$280,345 |
| Furniture, Equip, Vehicles         | \$224,798 |
| Construction in Progress           | \$0       |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 194 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

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

| Gifted Program Actual Expenditures |     | Tax Rates           | Valuation    |
|------------------------------------|-----|---------------------|--------------|
| Primary                            | \$0 | 5.3994              | \$13,354,803 |
| Secondary                          | \$0 | 0.0000              | \$13,535,624 |
| 9-12                               | \$0 | S.R.P. and/or GPLET | \$0          |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 173.458        | 173.458            | 13.750          | 187.208         |
| 13-14 HS             | 0.000          | 0.000              | 0.000           | 0.000           |
| 13-14 Total          | 173.458        | 173.458            | 13.750          | 187.208         |
| 14-15 Elem           | 174.903        | 174.903            | 0.000           | 174.903         |
| 14-15 HS             | 0.000          | 0.000              | 0.000           | 0.000           |
| 14-15 Total          | 174.903        | 174.903            | 0.000           | 174.903         |
| 15-16 Elem           | 172.136        | 172.136            | 0.000           | 172.136         |
| 15-16 HS             | 0.000          | 0.000              | 0.000           | 0.000           |
| 15-16 Total          | 172.136        | 172.136            | 0.000           | 172.136         |

| Certified Staff  | Certified FTE | Students Per Staff | Classified Staff                | Classified FTE | Students Per Staff |
|------------------|---------------|--------------------|---------------------------------|----------------|--------------------|
| Admins           | 1.00          | 194.00             | Managers                        | 1.81           | 107.18             |
| Teachers         | 10.36         | 18.73              | Teacher Aides                   | 2.69           | 72.12              |
| Others           | 0.00          | 0.00               | Others                          | 4.77           | 40.67              |
| Subtotal         | 11.36         | 17.08              | Subtotal                        | 9.27           | 20.93              |
| <b>Total FTE</b> |               | <b>20.63</b>       | <b>Total Students Per Staff</b> |                | <b>9.40</b>        |

|                           |           |
|---------------------------|-----------|
| Year End Teacher FTE      | 0.00      |
| Year End Teacher Salaries | \$480,346 |
| Superintendent's Salary   | \$80,620  |

| Finances by Fund                   | July 1, 2015 Balance | Revenues            | Transfers        | Expenditures        |                     | June 30, 2016 Balance |
|------------------------------------|----------------------|---------------------|------------------|---------------------|---------------------|-----------------------|
|                                    |                      |                     |                  | Budget              | Actual              |                       |
| Maintenance & Operations (M&O)     | \$203,513            | \$8,142,685         | \$0              | \$8,429,468         | \$8,145,949         | \$200,249             |
| Clism St-CSF & Ins Imp Funds-IF    | \$265,773            | \$660,722           | \$0              | \$952,507           | \$661,502           | \$264,993             |
| Unrestricted Capital Outlay        | \$1,117,544          | \$303,587           | \$0              | \$1,363,406         | \$318,980           | \$1,102,151           |
| Emergency Deficiencies Correction  | \$0                  | \$0                 | \$0              | \$0                 | \$0                 | \$0                   |
| Building Renewal                   | \$0                  | \$59,815            | \$0              | \$0                 | \$62,815            | (\$3,000)             |
| New School Facilities              | (\$173,072)          | \$201,890           | \$0              | \$0                 | \$1,485             | \$27,333              |
| Adjacent Ways                      | \$26,348             | \$157               | \$0              | \$26,500            | \$2,000             | \$24,505              |
| Debt Service                       | \$1,015,000          | \$1,050,272         | \$0              | \$1,048,600         | \$997,587           | \$1,067,685           |
| School Plant                       | \$15,129             | \$317               | \$0              | \$15,000            | \$0                 | \$15,446              |
| Federal Projects                   | \$162,156            | \$402,602           | (\$1,182)        | \$566,530           | \$502,761           | \$60,815              |
| State Projects                     | \$4,148              | \$9,950             | \$0              | \$17,489            | \$11,634            | \$2,464               |
| Food Services                      | \$74,504             | \$417,459           | \$0              | \$400,000           | \$400,861           | \$91,102              |
| Other                              | \$443,446            | \$414,957           | \$0              | \$441,100           | \$358,402           | \$500,001             |
| <b>Total</b>                       | <b>\$3,154,489</b>   | <b>\$11,664,413</b> | <b>(\$1,182)</b> | <b>\$13,260,600</b> | <b>\$11,463,976</b> | <b>\$3,353,744</b>    |
| Bond Building                      | \$0                  | \$0                 | \$0              | \$88,500            | \$0                 | \$0                   |
| Fiduciary & Internal Service Funds | \$440,848            | \$148,778           | \$0              | \$367,125           | \$402,809           | \$186,817             |
| Indirect Costs                     | \$8,823              | \$41                | \$1,182          | \$9,000             | \$1,226             | \$8,820               |

| Revenues Received By Source                 | Local              | County           | State              | Federal          | Total Rev           |
|---|--------------------|------------------|--------------------|------------------|---------------------|
| Maintenance & Operations (M&O)              | \$1,145,611        | \$255,806        | \$6,741,268        | \$0              | \$8,142,685         |
| Unrestricted Capital Outlay                 | \$6,639            | \$4,159          | \$292,789          | \$0              | \$303,587           |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$1,571            | \$0              | \$659,151          | \$0              | \$660,722           |
| School Facilities                           | \$0                | \$0              | \$261,705          | \$0              | \$261,705           |
| Adjacent Ways                               | \$157              | \$0              | \$0                | \$0              | \$157               |
| Debt Service                                | \$1,050,272        | \$0              | \$0                | \$0              | \$1,050,272         |
| Other: See Definitions for Description      | \$539,524          | \$0              | \$9,950            | \$695,811        | \$1,245,285         |
| <b>Total By Source</b>                      | <b>\$2,743,774</b> | <b>\$259,965</b> | <b>\$7,964,863</b> | <b>\$695,811</b> | <b>\$11,664,413</b> |
| Percentage Of Total Revenues                | 23.52%             | 2.23%            | 68.28%             | 5.97%            | 100.00%             |

| Special Education Expenditures    | Budget           | Actual           |
|-----------------------------------|------------------|------------------|
| Autism                            | \$13,547         | \$13,238         |
| Emotional Disability              | \$27,094         | \$26,476         |
| Hearing Impairments               | \$0              | \$0              |
| Other Health Impairments          | \$62,315         | \$60,895         |
| Specific Learning Disability      | \$344,089        | \$336,248        |
| Mild, Moderate, or Severe ID*     | \$8,127          | \$7,943          |
| Multiple Disabilities             | \$0              | \$0              |
| Multiple Disabilities with SSI ** | \$0              | \$0              |
| Orthopedic Impairment             | \$10,837         | \$10,590         |
| Preschool Severe Delay            | \$0              | \$0              |
| Developmental Delay               | \$10,837         | \$10,590         |
| Speech/Language Impairment        | \$262,807        | \$256,819        |
| Traumatic Brain Injury            | \$0              | \$0              |
| Visual Impairment                 | \$0              | \$0              |
| Subtotal                          | \$739,653        | \$722,799        |
| Gifted                            | \$6,506          | \$5,161          |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0              | \$0              |
| Remedial Education                | \$0              | \$0              |
| Vocational Tech Ed                | \$0              | \$0              |
| Career Education                  | \$0              | \$0              |
| <b>Total</b>                      | <b>\$746,159</b> | <b>\$727,960</b> |

| Gifted Program Duplicated Counts |     |   |    |    |    |      |      |  |
|----------------------------------|-----|---|----|----|----|------|------|--|
| KG                               | 1   | 2 | 3  | 4  | 5  | 6    | 7    |  |
| 0                                | 0   | 0 | 0  | 10 | 16 | 9    | 0    |  |
| 8                                | K-8 | 9 | 10 | 11 | 12 | 9-12 | K-12 |  |
| 16                               | 51  | 2 | 0  | 9  | 8  | 19   | 70   |  |

| Gifted Program Actual Expenditures | Tax Rates |        | Valuation    |
|------------------------------------|-----------|--------|--------------|
|                                    | Primary   | 4.2487 | \$36,617,093 |
|                                    | Secondary | 2.6846 | \$39,996,126 |
| K-8                                | \$3,760   |        |              |
| 9-12                               | \$1,401   |        | \$0          |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 1,159.440      | 1,139.090          | 0.000           | 1,139.090       |
| 13-14 HS             | 441.855        | 438.165            | 5.000           | 443.165         |
| 13-14 Total          | 1,601.295      | 1,577.255          | 5.000           | 1,582.255       |
| 14-15 Elem           | 1,184.883      | 1,162.743          | 0.000           | 1,162.743       |
| 14-15 HS             | 458.683        | 454.693            | 3.000           | 457.693         |
| 14-15 Total          | 1,643.566      | 1,617.436          | 3.000           | 1,620.436       |
| 15-16 Elem           | 1,187.795      | 1,165.295          | 0.000           | 1,165.295       |
| 15-16 HS             | 467.803        | 464.333            | 3.970           | 468.303         |
| 15-16 Total          | 1,655.598      | 1,629.628          | 3.970           | 1,633.598       |

| Certified Staff  | Certified FTE | Students Per Staff | Classified Staff                | Classified FTE | Students Per Staff |
|------------------|---------------|--------------------|---------------------------------|----------------|--------------------|
| Admins           | 7.00          | 242.86             | Managers                        | 6.00           | 283.33             |
| Teachers         | 87.60         | 19.41              | Teacher Aides                   | 9.00           | 188.89             |
| Others           | 10.85         | 156.68             | Others                          | 37.25          | 45.64              |
| Subtotal         | 105.45        | 16.12              | Subtotal                        | 52.25          | 32.54              |
| <b>Total FTE</b> |               | <b>157.70</b>      | <b>Total Students Per Staff</b> |                | <b>10.78</b>       |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |       |                   |   |
|------------------------------------|-------|-------------------|---|
| Bonds Outstanding                  |       | \$5,935,000       |   |
| Land & Improvements                |       | \$0               |   |
| Building & Improvements            |       | \$0               |   |
| Furniture, Equip, Vehicles         |       | \$0               |   |
| Construction in Progress           |       | \$0               |   |
| Fall 2015 Enrollment               | 1,700 | Number of Schools | 4 |

|                           |             |
|---------------------------|-------------|
| Year End Teacher FTE      | 89.00       |
| Year End Teacher Salaries | \$3,715,669 |
| Superintendent's Salary   | \$96,521    |

County Totals

Graham

| Finances by Fund                   | July 1, 2015 Balance | Revenues            | Transfers         | Expenditures        |                     | June 30, 2016 Balance |
|------------------------------------|----------------------|---------------------|-------------------|---------------------|---------------------|-----------------------|
|                                    |                      |                     |                   | Budget              | Actual              |                       |
| Maintenance & Operations (M&O)     | \$3,795,605          | \$36,872,696        | \$177,067         | \$37,481,045        | \$36,801,571        | \$4,043,797           |
| Clstrm St-CSF & Ins Imp Funds-IF   | \$950,401            | \$2,882,980         | \$0               | \$3,536,159         | \$2,767,091         | \$1,066,290           |
| Unrestricted Capital Outlay        | \$4,917,374          | \$1,363,889         | \$2,408           | \$6,347,821         | \$1,830,900         | \$4,452,771           |
| Emergency Deficiencies Correction  | \$75                 | \$0                 | \$0               | \$0                 | \$0                 | \$75                  |
| Building Renewal                   | \$355                | \$151,846           | \$0               | \$0                 | \$710,117           | (\$557,916)           |
| New School Facilities              | (\$173,072)          | \$201,890           | \$0               | \$0                 | \$1,485             | \$27,333              |
| Adjacent Ways                      | \$416,979            | \$1,955             | \$0               | \$417,130           | \$122,414           | \$296,520             |
| Debt Service                       | \$2,222,848          | \$1,603,269         | \$0               | \$2,210,600         | \$2,026,737         | \$1,799,380           |
| School Plant                       | \$104,405            | \$10,006            | \$0               | \$104,300           | \$0                 | \$114,411             |
| Federal Projects                   | \$6,016,285          | \$7,917,498         | (\$199,076)       | \$14,232,928        | \$8,842,856         | \$4,891,851           |
| State Projects                     | (\$6,720)            | \$402,661           | \$0               | \$372,230           | \$395,390           | \$551                 |
| Food Services                      | \$81,636             | \$2,608,616         | \$0               | \$2,334,543         | \$2,514,832         | \$175,419             |
| Other                              | \$2,132,912          | \$1,858,168         | \$0               | \$1,996,690         | \$1,914,027         | \$2,077,053           |
| <b>Total</b>                       | <b>\$20,459,083</b>  | <b>\$55,875,474</b> | <b>(\$19,601)</b> | <b>\$69,033,446</b> | <b>\$57,927,420</b> | <b>\$18,387,535</b>   |
| Bond Building                      | \$1                  | \$0                 | \$0               | \$88,500            | \$0                 | \$1                   |
| Fiduciary & Internal Service Funds | \$910,960            | \$961,812           | \$0               | \$816,825           | \$1,258,425         | \$614,347             |
| Indirect Costs                     | \$192,768            | \$13,133            | \$3,984           | \$69,673            | \$19,979            | \$189,906             |

| Revenues Received By Source                 | Local               | County             | State               | Federal             | Total Rev           |
|---|---------------------|--------------------|---------------------|---------------------|---------------------|
| Maintenance & Operations (M&O)              | \$9,446,854         | \$1,006,845        | \$26,418,997        | \$0                 | \$36,872,696        |
| Unrestricted Capital Outlay                 | \$39,366            | \$41,106           | \$1,283,417         | \$0                 | \$1,363,889         |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$5,233             | \$0                | \$2,877,747         | \$0                 | \$2,882,980         |
| School Facilities                           | \$0                 | \$0                | \$353,736           | \$0                 | \$353,736           |
| Adjacent Ways                               | \$1,955             | \$0                | \$0                 | \$0                 | \$1,955             |
| Debt Service                                | \$1,603,269         | \$0                | \$0                 | \$0                 | \$1,603,269         |
| Other: See Definitions for Description      | \$2,387,516         | \$0                | \$402,661           | \$10,006,772        | \$12,796,949        |
| <b>Total By Source</b>                      | <b>\$13,484,193</b> | <b>\$1,047,951</b> | <b>\$31,336,558</b> | <b>\$10,006,772</b> | <b>\$55,875,474</b> |
| Percentage Of Total Revenues                | 24.13%              | 1.88%              | 56.08%              | 17.91%              | 100.00%             |

| Special Education Expenditures    | Budget             | Actual             |
|-----------------------------------|--------------------|--------------------|
| Autism                            | \$351,797          | \$398,331          |
| Emotional Disability              | \$494,481          | \$500,923          |
| Hearing Impairments               | \$49,524           | \$47,926           |
| Other Health Impairments          | \$64,315           | \$69,644           |
| Specific Learning Disability      | \$758,842          | \$765,130          |
| Mild, Moderate, or Severe ID*     | \$345,759          | \$444,721          |
| Multiple Disabilities             | \$558,481          | \$565,850          |
| Multiple Disabilities with SSI ** | \$152,536          | \$168,352          |
| Orthopedic Impairment             | \$153,171          | \$158,101          |
| Preschool Severe Delay            | \$91,659           | \$109,365          |
| Developmental Delay               | \$10,903           | \$204,879          |
| Speech/Language Impairment        | \$392,590          | \$684,723          |
| Traumatic Brain Injury            | \$1,323            | \$1,283            |
| Visual Impairment                 | \$13,034           | \$13,004           |
| Subtotal                          | \$3,438,415        | \$4,132,232        |
| Gifted                            | \$6,506            | \$5,161            |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0                | \$0                |
| Remedial Education                | \$0                | \$0                |
| Vocational Tech Ed                | \$2,197,511        | \$1,975,937        |
| Career Education                  | \$0                | \$0                |
| <b>Total</b>                      | <b>\$5,642,432</b> | <b>\$6,113,330</b> |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |              |
|------------------------------------|--------------|
| Bonds Outstanding                  | \$6,330,000  |
| Land & Improvements                | \$6,281,934  |
| Building & Improvements            | \$91,875,740 |
| Furniture, Equip, Vehicles         | \$13,955,967 |
| Construction in Progress           | \$0          |

|                      |       |                   |    |
|----------------------|-------|-------------------|----|
| Fall 2015 Enrollment | 6,799 | Number of Schools | 30 |
|----------------------|-------|-------------------|----|

| Gifted Program Duplicated Counts |     |   |    |    |    |      |      |  |
|----------------------------------|-----|---|----|----|----|------|------|--|
| KG                               | 1   | 2 | 3  | 4  | 5  | 6    | 7    |  |
| 0                                | 0   | 0 | 4  | 14 | 19 | 12   | 3    |  |
| 8                                | K-8 | 9 | 10 | 11 | 12 | 9-12 | K-12 |  |
| 16                               | 68  | 2 | 0  | 9  | 12 | 23   | 91   |  |

| Gifted Program Actual Expenditures |         | Tax Rates | Valuation     |
|------------------------------------|---------|-----------|---------------|
| Primary                            | \$3,760 | 3.1662    | \$395,054,830 |
| Secondary                          | \$1,401 | 0.4632    | \$410,347,994 |
| S.R.P. and/or GPLET                |         |           | \$0           |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 4,510.303      | 4,461.483          | 86.485          | 4,547.968       |
| 13-14 HS             | 2,025.311      | 2,010.451          | 82.992          | 2,093.443       |
| 13-14 Total          | 6,535.614      | 6,471.934          | 169.477         | 6,641.411       |
| 14-15 Elem           | 4,512.254      | 4,464.458          | 64.861          | 4,529.319       |
| 14-15 HS             | 2,049.156      | 2,036.466          | 76.646          | 2,113.112       |
| 14-15 Total          | 6,561.410      | 6,500.924          | 141.507         | 6,642.431       |
| 15-16 Elem           | 4,487.541      | 4,436.114          | 56.922          | 4,493.036       |
| 15-16 HS             | 2,101.265      | 2,090.865          | 153.461         | 2,244.326       |
| 15-16 Total          | 6,588.806      | 6,526.979          | 210.383         | 6,737.362       |

| Certified Staff  | Certified FTE | Students Per Staff              | Classified Staff | Classified FTE | Students Per Staff |
|------------------|---------------|---------------------------------|------------------|----------------|--------------------|
| Admins           | 35.00         | 194.26                          | Managers         | 22.74          | 298.99             |
| Teachers         | 356.34        | 19.08                           | Teacher Aides    | 125.40         | 54.22              |
| Others           | 24.35         | 279.22                          | Others           | 169.42         | 40.13              |
| Subtotal         | 415.69        | 16.36                           | Subtotal         | 317.56         | 21.41              |
| <b>Total FTE</b> | <b>733.25</b> | <b>Total Students Per Staff</b> | <b>9.27</b>      |                |                    |

|                           |              |
|---------------------------|--------------|
| Year End Teacher FTE      | 314.00       |
| Year End Teacher Salaries | \$16,258,601 |
| Superintendent's Salary   | \$760,021    |

See data definitions beginning on page I-1

| Finances by Fund                   | July 1, 2015 Balance | Revenues         | Transfers  | Expenditures     |                  | June 30, 2016 Balance |
|------------------------------------|----------------------|------------------|------------|------------------|------------------|-----------------------|
|                                    |                      |                  |            | Budget           | Actual           |                       |
| Maintenance & Operations (M&O)     | \$16,260             | \$123,881        | \$0        | \$277,826        | \$120,232        | \$19,909              |
| Clism St-CSF & Ins Imp Funds-IIF   | \$6,456              | \$4,068          | \$0        | \$8,704          | \$3,533          | \$6,991               |
| Unrestricted Capital Outlay        | \$6,525              | \$16             | \$0        | \$33,165         | \$476            | \$6,065               |
| Emergency Deficiencies Correction  | \$0                  | \$0              | \$0        | \$0              | \$0              | \$0                   |
| Building Renewal                   | \$1,439              | \$1              | \$0        | \$0              | \$0              | \$1,440               |
| New School Facilities              | \$0                  | \$0              | \$0        | \$0              | \$0              | \$0                   |
| Adjacent Ways                      | \$0                  | \$0              | \$0        | \$0              | \$0              | \$0                   |
| Debt Service                       | \$0                  | \$0              | \$0        | \$0              | \$0              | \$0                   |
| School Plant                       | \$0                  | \$0              | \$0        | \$0              | \$0              | \$0                   |
| Federal Projects                   | \$174,812            | \$52,508         | \$0        | \$0              | \$14,751         | \$212,569             |
| State Projects                     | \$0                  | \$0              | \$0        | \$0              | \$0              | \$0                   |
| Food Services                      | \$0                  | \$0              | \$0        | \$0              | \$0              | \$0                   |
| Other                              | \$7,079              | \$10             | \$0        | \$7,077          | \$0              | \$7,089               |
| <b>Total</b>                       | <b>\$212,571</b>     | <b>\$180,484</b> | <b>\$0</b> | <b>\$326,772</b> | <b>\$138,992</b> | <b>\$254,063</b>      |
| Bond Building                      | \$0                  | \$0              | \$0        | \$0              | \$0              | \$0                   |
| Fiduciary & Internal Service Funds | \$0                  | \$1,000          | \$0        | \$0              | \$1,000          | \$0                   |
| Indirect Costs                     | \$0                  | \$0              | \$0        | \$0              | \$0              | \$0                   |

| Revenues Received By Source                 | Local           | County           | State          | Federal         | Total Rev        |
|---|-----------------|------------------|----------------|-----------------|------------------|
| Maintenance & Operations (M&O)              | \$18,870        | \$102,168        | \$2,843        | \$0             | \$123,881        |
| Unrestricted Capital Outlay                 | \$16            | \$0              | \$0            | \$0             | \$16             |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$5             | \$0              | \$4,063        | \$0             | \$4,068          |
| School Facilities                           | \$0             | \$0              | \$1            | \$0             | \$1              |
| Adjacent Ways                               | \$0             | \$0              | \$0            | \$0             | \$0              |
| Debt Service                                | \$0             | \$0              | \$0            | \$0             | \$0              |
| Other: See Definitions for Description      | \$10            | \$0              | \$0            | \$52,508        | \$52,518         |
| <b>Total By Source</b>                      | <b>\$18,901</b> | <b>\$102,168</b> | <b>\$6,907</b> | <b>\$52,508</b> | <b>\$180,484</b> |
| Percentage Of Total Revenues                | 10.47%          | 56.61%           | 3.83%          | 29.09%          | 100.00%          |

| Special Education Expenditures    | Budget     | Actual     |
|-----------------------------------|------------|------------|
| Autism                            | \$0        | \$0        |
| Emotional Disability              | \$0        | \$0        |
| Hearing Impairments               | \$0        | \$0        |
| Other Health Impairments          | \$0        | \$0        |
| Specific Learning Disability      | \$0        | \$0        |
| Mild, Moderate, or Severe ID*     | \$0        | \$0        |
| Multiple Disabilities             | \$0        | \$0        |
| Multiple Disabilities with SSI ** | \$0        | \$0        |
| Orthopedic Impairment             | \$0        | \$0        |
| Preschool Severe Delay            | \$0        | \$0        |
| Developmental Delay               | \$0        | \$0        |
| Speech/Language Impairment        | \$0        | \$0        |
| Traumatic Brain Injury            | \$0        | \$0        |
| Visual Impairment                 | \$0        | \$0        |
| Subtotal                          | \$0        | \$0        |
| Gifted                            | \$0        | \$0        |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0        | \$0        |
| Remedial Education                | \$0        | \$0        |
| Vocational Tech Ed                | \$0        | \$0        |
| Career Education                  | \$0        | \$0        |
| <b>Total</b>                      | <b>\$0</b> | <b>\$0</b> |

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

| Gifted Program Actual Expenditures |     | Tax Rates           | Valuation |
|------------------------------------|-----|---------------------|-----------|
| Primary                            | \$0 | 3.1274              | \$640,432 |
| Secondary                          | \$0 | 0.0000              | \$640,432 |
| 9-12                               | \$0 | S.R.P. and/or GPLET | \$0       |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 5.020          | 5.020              | 0.000           | 5.020           |
| 13-14 HS             | 2.490          | 2.490              | 0.000           | 2.490           |
| 13-14 Total          | 7.510          | 7.510              | 0.000           | 7.510           |
| 14-15 Elem           | 13.862         | 13.862             | 0.000           | 13.862          |
| 14-15 HS             | 3.000          | 3.000              | 0.000           | 3.000           |
| 14-15 Total          | 16.862         | 16.862             | 0.000           | 16.862          |
| 15-16 Elem           | 10.300         | 10.300             | 0.000           | 10.300          |
| 15-16 HS             | 2.944          | 2.944              | 0.000           | 2.944           |
| 15-16 Total          | 13.244         | 13.244             | 0.000           | 13.244          |

| Certified Staff  | Certified FTE | Students Per Staff | Classified Staff                | Classified FTE | Students Per Staff |
|------------------|---------------|--------------------|---------------------------------|----------------|--------------------|
| Admins           | 1.00          | 14.00              | Managers                        | 0.00           | 0.00               |
| Teachers         | 0.00          | 0.00               | Teacher Aides                   | 0.00           | 0.00               |
| Others           | 0.00          | 0.00               | Others                          | 0.25           | 56.00              |
| Subtotal         | 1.00          | 14.00              | Subtotal                        | 0.25           | 56.00              |
| <b>Total FTE</b> |               | <b>1.25</b>        | <b>Total Students Per Staff</b> |                | <b>11.20</b>       |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |     |
|------------------------------------|-----|
| Bonds Outstanding                  | \$0 |
| Land & Improvements                | \$0 |
| Building & Improvements            | \$0 |
| Furniture, Equip, Vehicles         | \$0 |
| Construction in Progress           | \$0 |
| Fall 2015 Enrollment               | 14  |
| Number of Schools                  | 1   |

|                           |          |
|---------------------------|----------|
| Year End Teacher FTE      | 1.00     |
| Year End Teacher Salaries | \$51,184 |
| Superintendent's Salary   | \$0      |

See data definitions beginning on page I-1

| Finances by Fund                   | July 1, 2015 Balance | Revenues           | Transfers        | Expenditures       |                    | June 30, 2016 Balance |
|------------------------------------|----------------------|--------------------|------------------|--------------------|--------------------|-----------------------|
|                                    |                      |                    |                  | Budget             | Actual             |                       |
| Maintenance & Operations (M&O)     | \$1,572,638          | \$2,718,088        | (\$1,983)        | \$3,030,694        | \$2,752,496        | \$1,536,247           |
| Clstrm St-CSF & Ins Imp Funds-IIF  | \$201,913            | \$190,838          | \$0              | \$415,885          | \$196,695          | \$196,056             |
| Unrestricted Capital Outlay        | \$428,713            | \$503,862          | \$0              | \$815,619          | \$138,270          | \$794,305             |
| Emergency Deficiencies Correction  | \$0                  | \$1,200            | \$0              | \$0                | \$0                | \$1,200               |
| Building Renewal                   | (\$5,000)            | \$180,289          | \$0              | \$0                | \$176,511          | (\$1,222)             |
| New School Facilities              | \$0                  | \$0                | \$0              | \$0                | \$0                | \$0                   |
| Adjacent Ways                      | \$0                  | \$0                | \$0              | \$0                | \$0                | \$0                   |
| Debt Service                       | \$5,130              | \$284,847          | \$1,983          | \$289,500          | \$292,000          | (\$40)                |
| School Plant                       | \$0                  | \$0                | \$0              | \$5,571            | \$0                | \$0                   |
| Federal Projects                   | (\$57,102)           | \$294,890          | (\$7,032)        | \$561,350          | \$289,502          | (\$58,746)            |
| State Projects                     | \$2,221              | \$4,220            | \$0              | \$6,503            | \$4,220            | \$2,221               |
| Food Services                      | \$37,327             | \$191,854          | \$0              | \$150,000          | \$104,237          | \$124,944             |
| Other                              | \$65,136             | \$122,594          | \$0              | \$297,159          | \$86,088           | \$101,642             |
| <b>Total</b>                       | <b>\$2,250,976</b>   | <b>\$4,492,682</b> | <b>(\$7,032)</b> | <b>\$5,572,281</b> | <b>\$4,040,019</b> | <b>\$2,696,607</b>    |
| Bond Building                      | \$0                  | \$0                | \$0              | \$0                | \$0                | \$0                   |
| Fiduciary & Internal Service Funds | \$80,025             | \$325              | \$0              | \$83,100           | \$10,535           | \$69,815              |
| Indirect Costs                     | \$71,265             | \$0                | \$7,032          | \$75,000           | \$4,196            | \$74,101              |

| Revenues Received By Source                 | Local              | County             | State            | Federal          | Total Rev          |
|---|--------------------|--------------------|------------------|------------------|--------------------|
| Maintenance & Operations (M&O)              | \$910,385          | \$1,730,809        | \$76,894         | \$0              | \$2,718,088        |
| Unrestricted Capital Outlay                 | \$0                | \$503,862          | \$0              | \$0              | \$503,862          |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$177              | \$0                | \$190,661        | \$0              | \$190,838          |
| School Facilities                           | \$0                | \$0                | \$181,489        | \$0              | \$181,489          |
| Adjacent Ways                               | \$0                | \$0                | \$0              | \$0              | \$0                |
| Debt Service                                | \$284,847          | \$0                | \$0              | \$0              | \$284,847          |
| Other: See Definitions for Description      | \$159,711          | \$0                | \$4,220          | \$449,627        | \$613,558          |
| <b>Total By Source</b>                      | <b>\$1,355,120</b> | <b>\$2,234,671</b> | <b>\$453,264</b> | <b>\$449,627</b> | <b>\$4,492,682</b> |
| Percentage Of Total Revenues                | 30.16%             | 49.74%             | 10.09%           | 10.01%           | 100.00%            |

| Special Education Expenditures    | Budget           | Actual           |
|-----------------------------------|------------------|------------------|
| Autism                            | \$22,595         | \$16,727         |
| Emotional Disability              | \$0              | \$0              |
| Hearing Impairments               | \$0              | \$0              |
| Other Health Impairments          | \$0              | \$0              |
| Specific Learning Disability      | \$277,045        | \$259,272        |
| Mild, Moderate, or Severe ID*     | \$6,456          | \$2,788          |
| Multiple Disabilities             | \$0              | \$0              |
| Multiple Disabilities with SSI ** | \$0              | \$0              |
| Orthopedic Impairment             | \$0              | \$0              |
| Preschool Severe Delay            | \$0              | \$0              |
| Developmental Delay               | \$0              | \$0              |
| Speech/Language Impairment        | \$0              | \$0              |
| Traumatic Brain Injury            | \$0              | \$0              |
| Visual Impairment                 | \$0              | \$0              |
| Subtotal                          | \$306,096        | \$278,787        |
| Gifted                            | \$4,000          | \$3,124          |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0              | \$0              |
| Remedial Education                | \$0              | \$0              |
| Vocational Tech Ed                | \$114,145        | \$114,349        |
| Career Education                  | \$0              | \$0              |
| <b>Total</b>                      | <b>\$424,241</b> | <b>\$396,260</b> |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |             |
|------------------------------------|-------------|
| Bonds Outstanding                  | \$275,000   |
| Land & Improvements                | \$1,751,604 |
| Building & Improvements            | \$5,389,914 |
| Furniture, Equip, Vehicles         | \$3,375,564 |
| Construction in Progress           | \$0         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 376 | Number of Schools | 2 |
|----------------------|-----|-------------------|---|

| Gifted Program Duplicated Counts |     |   |    |    |    |      |      |
|----------------------------------|-----|---|----|----|----|------|------|
| KG                               | 1   | 2 | 3  | 4  | 5  | 6    | 7    |
| 0                                | 0   | 0 | 3  | 1  | 1  | 3    | 3    |
| 8                                | K-8 | 9 | 10 | 11 | 12 | 9-12 | K-12 |
| 5                                | 16  | 6 | 17 | 22 | 6  | 51   | 67   |

| Gifted Program Actual Expenditures | Tax Rates |                     | Valuation    |
|------------------------------------|-----------|---------------------|--------------|
|                                    | Primary   | 3.6483              | \$12,379,415 |
|                                    | Secondary | 3.9788              | \$12,379,415 |
| K-8                                | \$0       |                     |              |
| 9-12                               | \$3,124   | S.R.P. and/or GPLET | \$0          |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 207.825        | 207.825            | 33.235          | 241.060         |
| 13-14 HS             | 108.362        | 108.362            | 13.910          | 122.272         |
| 13-14 Total          | 316.187        | 316.187            | 47.145          | 363.332         |
| 14-15 Elem           | 205.874        | 205.374            | 46.925          | 252.299         |
| 14-15 HS             | 97.242         | 97.242             | 15.000          | 112.242         |
| 14-15 Total          | 303.116        | 302.616            | 61.925          | 364.541         |
| 15-16 Elem           | 192.215        | 192.215            | 39.620          | 231.835         |
| 15-16 HS             | 79.281         | 79.281             | 13.550          | 92.831          |
| 15-16 Total          | 271.496        | 271.496            | 53.170          | 324.666         |

| Certified Staff  | Certified FTE | Students Per Staff | Classified Staff                | Classified FTE | Students Per Staff |
|------------------|---------------|--------------------|---------------------------------|----------------|--------------------|
| Admins           | 2.79          | 134.77             | Managers                        | 3.50           | 107.43             |
| Teachers         | 19.71         | 19.08              | Teacher Aides                   | 11.04          | 34.06              |
| Others           | 1.39          | 270.50             | Others                          | 22.77          | 16.51              |
| Subtotal         | 23.89         | 15.74              | Subtotal                        | 37.31          | 10.08              |
| <b>Total FTE</b> |               | <b>61.20</b>       | <b>Total Students Per Staff</b> |                | <b>6.14</b>        |

|                           |           |
|---------------------------|-----------|
| Year End Teacher FTE      | 0.00      |
| Year End Teacher Salaries | \$932,163 |
| Superintendent's Salary   | \$87,975  |

See data definitions beginning on page I-1

| Finances by Fund                   | July 1, 2015 Balance | Revenues       | Transfers  | Expenditures    |                | June 30, 2016 Balance |
|------------------------------------|----------------------|----------------|------------|-----------------|----------------|-----------------------|
|                                    |                      |                |            | Budget          | Actual         |                       |
| Maintenance & Operations (M&O)     | \$11,215             | \$23           | \$0        | \$10,000        | \$6,384        | \$4,854               |
| Clism St-CSF & Ins Imp Funds-IIF   | \$0                  | \$0            | \$0        | \$0             | \$0            | \$0                   |
| Unrestricted Capital Outlay        | \$594                | \$1            | \$0        | \$0             | \$0            | \$595                 |
| 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                      | \$0                  | \$0            | \$0        | \$0             | \$0            | \$0                   |
| Debt Service                       | \$0                  | \$0            | \$0        | \$0             | \$0            | \$0                   |
| School Plant                       | \$0                  | \$0            | \$0        | \$0             | \$0            | \$0                   |
| Federal Projects                   | \$35,233             | \$5,051        | \$0        | \$0             | \$0            | \$40,284              |
| State Projects                     | \$176                | \$0            | \$0        | \$0             | \$0            | \$176                 |
| Food Services                      | \$0                  | \$0            | \$0        | \$0             | \$0            | \$0                   |
| Other                              | \$0                  | \$0            | \$0        | \$0             | \$0            | \$0                   |
| <b>Total</b>                       | <b>\$47,218</b>      | <b>\$5,075</b> | <b>\$0</b> | <b>\$10,000</b> | <b>\$6,384</b> | <b>\$45,909</b>       |
| Bond Building                      | \$0                  | \$0            | \$0        | \$0             | \$0            | \$0                   |
| Fiduciary & Internal Service Funds | \$0                  | \$0            | \$0        | \$0             | \$0            | \$0                   |
| Indirect Costs                     | \$0                  | \$0            | \$0        | \$0             | \$0            | \$0                   |

| Revenues Received By Source                 | Local       | County     | State      | Federal        | Total Rev      |
|---|-------------|------------|------------|----------------|----------------|
| Maintenance & Operations (M&O)              | \$23        | \$0        | \$0        | \$0            | \$23           |
| Unrestricted Capital Outlay                 | \$1         | \$0        | \$0        | \$0            | \$1            |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$0         | \$0        | \$0        | \$0            | \$0            |
| School Facilities                           | \$0         | \$0        | \$0        | \$0            | \$0            |
| Adjacent Ways                               | \$0         | \$0        | \$0        | \$0            | \$0            |
| Debt Service                                | \$0         | \$0        | \$0        | \$0            | \$0            |
| Other: See Definitions for Description      | \$0         | \$0        | \$0        | \$5,051        | \$5,051        |
| <b>Total By Source</b>                      | <b>\$24</b> | <b>\$0</b> | <b>\$0</b> | <b>\$5,051</b> | <b>\$5,075</b> |
| Percentage Of Total Revenues                | 0.47%       | 0.00%      | 0.00%      | 99.53%         | 100.00%        |

| Special Education Expenditures    | Budget     | Actual     |
|-----------------------------------|------------|------------|
| Autism                            | \$0        | \$0        |
| Emotional Disability              | \$0        | \$0        |
| Hearing Impairments               | \$0        | \$0        |
| Other Health Impairments          | \$0        | \$0        |
| Specific Learning Disability      | \$0        | \$0        |
| Mild, Moderate, or Severe ID*     | \$0        | \$0        |
| Multiple Disabilities             | \$0        | \$0        |
| Multiple Disabilities with SSI ** | \$0        | \$0        |
| Orthopedic Impairment             | \$0        | \$0        |
| Preschool Severe Delay            | \$0        | \$0        |
| Developmental Delay               | \$0        | \$0        |
| Speech/Language Impairment        | \$0        | \$0        |
| Traumatic Brain Injury            | \$0        | \$0        |
| Visual Impairment                 | \$0        | \$0        |
| Subtotal                          | \$0        | \$0        |
| Gifted                            | \$0        | \$0        |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0        | \$0        |
| Remedial Education                | \$0        | \$0        |
| Vocational Tech Ed                | \$0        | \$0        |
| Career Education                  | \$0        | \$0        |
| <b>Total</b>                      | <b>\$0</b> | <b>\$0</b> |

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

| Gifted Program Actual Expenditures |     | Tax Rates           | Valuation |
|------------------------------------|-----|---------------------|-----------|
| Primary                            | \$0 | 2.0977              | \$537,032 |
| Secondary                          | \$0 | 0.0000              | \$537,032 |
| 9-12                               | \$0 | S.R.P. and/or GPLET | \$0       |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 0.000          | 0.000              | 0.000           | 0.000           |
| 13-14 HS             | 0.000          | 0.000              | 0.000           | 0.000           |
| 13-14 Total          | 0.000          | 0.000              | 0.000           | 0.000           |
| 14-15 Elem           | 0.000          | 0.000              | 0.000           | 0.000           |
| 14-15 HS             | 0.000          | 0.000              | 0.000           | 0.000           |
| 14-15 Total          | 0.000          | 0.000              | 0.000           | 0.000           |
| 15-16 Elem           | 0.000          | 0.000              | 0.000           | 0.000           |
| 15-16 HS             | 0.000          | 0.000              | 0.000           | 0.000           |
| 15-16 Total          | 0.000          | 0.000              | 0.000           | 0.000           |

| Certified Staff  | Certified FTE | Students Per Staff              | Classified Staff | Classified FTE | Students Per Staff |
|------------------|---------------|---------------------------------|------------------|----------------|--------------------|
| Admins           | 0.00          | 0.00                            | Managers         | 0.00           | 0.00               |
| Teachers         | 0.00          | 0.00                            | Teacher Aides    | 0.00           | 0.00               |
| Others           | 0.00          | 0.00                            | Others           | 0.00           | 0.00               |
| Subtotal         | 0.00          | 0.00                            | Subtotal         | 0.00           | 0.00               |
| <b>Total FTE</b> | <b>0.00</b>   | <b>Total Students Per Staff</b> | <b>0.00</b>      | <b>0.00</b>    | <b>0.00</b>        |

|                           |  |  |  |      |
|---------------------------|--|--|--|------|
| Year End Teacher FTE      |  |  |  | 0.00 |
| Year End Teacher Salaries |  |  |  | \$0  |
| Superintendent's Salary   |  |  |  | \$0  |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |     |
|------------------------------------|-----|
| Bonds Outstanding                  | \$0 |
| Land & Improvements                | \$0 |
| Building & Improvements            | \$0 |
| Furniture, Equip, Vehicles         | \$0 |
| Construction in Progress           | \$0 |
| Fall 2015 Enrollment               | 0   |
| Number of Schools                  | 0   |

| Finances by Fund                   | July 1, 2015 Balance | Revenues            | Transfers         | Expenditures        |                     | June 30, 2016 Balance |
|------------------------------------|----------------------|---------------------|-------------------|---------------------|---------------------|-----------------------|
|                                    |                      |                     |                   | Budget              | Actual              |                       |
| Maintenance & Operations (M&O)     | \$457,843            | \$8,062,030         | \$0               | \$8,269,105         | \$8,224,899         | \$294,974             |
| Clstrm St-CSF & Ins Imp Funds-IF   | \$354,679            | \$646,580           | \$0               | \$961,188           | \$583,350           | \$417,909             |
| Unrestricted Capital Outlay        | \$233,526            | \$103,985           | \$0               | \$322,829           | \$263,609           | \$73,902              |
| Emergency Deficiencies Correction  | \$0                  | \$0                 | \$0               | \$0                 | \$0                 | \$0                   |
| Building Renewal                   | \$0                  | \$0                 | \$0               | \$0                 | \$36,664            | (\$36,664)            |
| New School Facilities              | \$0                  | \$0                 | \$0               | \$0                 | \$0                 | \$0                   |
| Adjacent Ways                      | \$0                  | \$0                 | \$0               | \$0                 | \$0                 | \$0                   |
| Debt Service                       | \$432                | \$258               | \$0               | \$365,050           | \$0                 | \$690                 |
| School Plant                       | \$3,316              | \$12,496            | \$0               | \$0                 | \$0                 | \$15,812              |
| Federal Projects                   | \$608,342            | \$168,540           | (\$28,548)        | \$481,942           | \$625,344           | \$122,990             |
| State Projects                     | \$17,000             | \$25,911            | \$0               | \$0                 | \$27,873            | \$15,038              |
| Food Services                      | \$29,741             | \$356,317           | \$0               | \$360,204           | \$322,243           | \$63,815              |
| Other                              | \$215,382            | \$3,134,373         | \$0               | \$482,673           | \$2,817,975         | \$531,780             |
| <b>Total</b>                       | <b>\$1,920,261</b>   | <b>\$12,510,490</b> | <b>(\$28,548)</b> | <b>\$11,242,991</b> | <b>\$12,901,957</b> | <b>\$1,500,246</b>    |
| Bond Building                      | \$0                  | \$0                 | \$0               | \$0                 | \$0                 | \$0                   |
| Fiduciary & Internal Service Funds | \$31,997             | \$66,768            | \$0               | \$8,423             | \$25,797            | \$72,968              |
| Indirect Costs                     | (\$3,695)            | \$0                 | \$28,548          | \$4,669             | \$10,178            | \$14,675              |

| Revenues Received By Source                 | Local               | County     | State            | Federal          | Total Rev           |
|---|---------------------|------------|------------------|------------------|---------------------|
| Maintenance & Operations (M&O)              | \$7,975,488         | \$0        | \$86,542         | \$0              | \$8,062,030         |
| Unrestricted Capital Outlay                 | \$103,985           | \$0        | \$0              | \$0              | \$103,985           |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$573               | \$0        | \$646,007        | \$0              | \$646,580           |
| School Facilities                           | \$0                 | \$0        | \$0              | \$0              | \$0                 |
| Adjacent Ways                               | \$0                 | \$0        | \$0              | \$0              | \$0                 |
| Debt Service                                | \$258               | \$0        | \$0              | \$0              | \$258               |
| Other: See Definitions for Description      | \$3,309,852         | \$0        | \$25,911         | \$361,874        | \$3,697,637         |
| <b>Total By Source</b>                      | <b>\$11,390,156</b> | <b>\$0</b> | <b>\$758,460</b> | <b>\$361,874</b> | <b>\$12,510,490</b> |
| Percentage Of Total Revenues                | 91.04%              | 0.00%      | 6.06%            | 2.89%            | 100.00%             |

| Special Education Expenditures    | Budget           | Actual           |
|-----------------------------------|------------------|------------------|
| Autism                            | \$50,000         | \$50,000         |
| Emotional Disability              | \$16,313         | \$16,313         |
| Hearing Impairments               | \$0              | \$0              |
| Other Health Impairments          | \$39,262         | \$35,190         |
| Specific Learning Disability      | \$97,877         | \$71,360         |
| Mild, Moderate, or Severe ID*     | \$39,151         | \$39,151         |
| Multiple Disabilities             | \$35,888         | \$35,888         |
| Multiple Disabilities with SSI ** | \$0              | \$0              |
| Orthopedic Impairment             | \$40,000         | \$40,000         |
| Preschool Severe Delay            | \$35,346         | \$31,000         |
| Developmental Delay               | \$0              | \$0              |
| Speech/Language Impairment        | \$27,381         | \$27,381         |
| Traumatic Brain Injury            | \$55,463         | \$52,500         |
| Visual Impairment                 | \$0              | \$0              |
| Subtotal                          | \$436,681        | \$398,783        |
| Gifted                            | \$0              | \$0              |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0              | \$0              |
| Remedial Education                | \$0              | \$0              |
| Vocational Tech Ed                | \$0              | \$0              |
| Career Education                  | \$0              | \$0              |
| <b>Total</b>                      | <b>\$436,681</b> | <b>\$398,783</b> |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |              |
|------------------------------------|--------------|
| Bonds Outstanding                  | \$0          |
| Land & Improvements                | \$3,280,447  |
| Building & Improvements            | \$38,736,376 |
| Furniture, Equip, Vehicles         | \$3,457,087  |
| Construction in Progress           | \$0          |

|                      |       |                   |   |
|----------------------|-------|-------------------|---|
| Fall 2015 Enrollment | 1,600 | Number of Schools | 3 |
|----------------------|-------|-------------------|---|

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

| Gifted Program Actual Expenditures |     | Tax Rates | Valuation     |
|------------------------------------|-----|-----------|---------------|
| Primary                            | \$0 | 2.1147    | \$451,976,900 |
| Secondary                          | \$0 | 0.1889    | \$451,976,900 |
| S.R.P. and/or GPLET                | \$0 |           | \$0           |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 900.838        | 900.838            | 0.000           | 900.838         |
| 13-14 HS             | 373.281        | 373.281            | 4.000           | 377.281         |
| 13-14 Total          | 1,274.119      | 1,274.119          | 4.000           | 1,278.119       |
| 14-15 Elem           | 997.006        | 997.006            | 62.520          | 1,059.526       |
| 14-15 HS             | 393.564        | 393.564            | 0.000           | 393.564         |
| 14-15 Total          | 1,390.570      | 1,390.570          | 62.520          | 1,453.090       |
| 15-16 Elem           | 990.469        | 990.469            | 4.925           | 995.394         |
| 15-16 HS             | 384.199        | 384.199            | 0.000           | 384.199         |
| 15-16 Total          | 1,374.668      | 1,374.668          | 4.925           | 1,379.593       |

| Certified Staff  | Certified FTE | Students Per Staff              | Classified Staff | Classified FTE | Students Per Staff |
|------------------|---------------|---------------------------------|------------------|----------------|--------------------|
| Admins           | 10.75         | 148.84                          | Managers         | 4.50           | 355.56             |
| Teachers         | 79.40         | 20.15                           | Teacher Aides    | 12.75          | 125.49             |
| Others           | 1.00          | 1,600.00                        | Others           | 41.75          | 38.32              |
| Subtotal         | 91.15         | 17.55                           | Subtotal         | 59.00          | 27.12              |
| <b>Total FTE</b> | <b>150.15</b> | <b>Total Students Per Staff</b> | <b>10.66</b>     |                |                    |

|                           |             |
|---------------------------|-------------|
| Year End Teacher FTE      | 78.00       |
| Year End Teacher Salaries | \$4,089,516 |
| Superintendent's Salary   | \$144,116   |

See data definitions beginning on page I-1

| Finances by Fund                   | July 1, 2015 Balance | Revenues            | Transfers         | Expenditures        |                     | June 30, 2016 Balance |
|------------------------------------|----------------------|---------------------|-------------------|---------------------|---------------------|-----------------------|
|                                    |                      |                     |                   | Budget              | Actual              |                       |
| Maintenance & Operations (M&O)     | \$2,057,956          | \$10,904,022        | (\$1,983)         | \$11,587,625        | \$11,104,011        | \$1,855,984           |
| Clism St-CSF & Ins Imp Funds-IF    | \$563,048            | \$841,486           | \$0               | \$1,385,777         | \$783,578           | \$620,956             |
| Unrestricted Capital Outlay        | \$669,358            | \$607,864           | \$0               | \$1,171,613         | \$402,355           | \$874,867             |
| Emergency Deficiencies Correction  | \$0                  | \$1,200             | \$0               | \$0                 | \$0                 | \$1,200               |
| Building Renewal                   | (\$3,561)            | \$180,290           | \$0               | \$0                 | \$213,175           | (\$36,446)            |
| New School Facilities              | \$0                  | \$0                 | \$0               | \$0                 | \$0                 | \$0                   |
| Adjacent Ways                      | \$0                  | \$0                 | \$0               | \$0                 | \$0                 | \$0                   |
| Debt Service                       | \$5,562              | \$285,105           | \$1,983           | \$654,550           | \$292,000           | \$650                 |
| School Plant                       | \$3,316              | \$12,496            | \$0               | \$5,571             | \$0                 | \$15,812              |
| Federal Projects                   | \$761,285            | \$520,989           | (\$35,580)        | \$1,043,292         | \$929,597           | \$317,097             |
| State Projects                     | \$19,397             | \$30,131            | \$0               | \$6,503             | \$32,093            | \$17,435              |
| Food Services                      | \$67,068             | \$548,171           | \$0               | \$510,204           | \$426,480           | \$188,759             |
| Other                              | \$287,597            | \$3,256,977         | \$0               | \$786,909           | \$2,904,063         | \$640,511             |
| <b>Total</b>                       | <b>\$4,431,026</b>   | <b>\$17,188,731</b> | <b>(\$35,580)</b> | <b>\$17,152,044</b> | <b>\$17,087,352</b> | <b>\$4,496,825</b>    |
| Bond Building                      | \$0                  | \$0                 | \$0               | \$0                 | \$0                 | \$0                   |
| Fiduciary & Internal Service Funds | \$112,022            | \$68,093            | \$0               | \$91,523            | \$37,332            | \$142,783             |
| Indirect Costs                     | \$67,570             | \$0                 | \$35,580          | \$79,669            | \$14,374            | \$88,776              |

| Revenues Received By Source                 | Local               | County             | State              | Federal          | Total Rev           |
|---|---------------------|--------------------|--------------------|------------------|---------------------|
| Maintenance & Operations (M&O)              | \$8,904,766         | \$1,832,977        | \$166,279          | \$0              | \$10,904,022        |
| Unrestricted Capital Outlay                 | \$104,002           | \$503,862          | \$0                | \$0              | \$607,864           |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$755               | \$0                | \$840,731          | \$0              | \$841,486           |
| School Facilities                           | \$0                 | \$0                | \$181,490          | \$0              | \$181,490           |
| Adjacent Ways                               | \$0                 | \$0                | \$0                | \$0              | \$0                 |
| Debt Service                                | \$285,105           | \$0                | \$0                | \$0              | \$285,105           |
| Other: See Definitions for Description      | \$3,469,573         | \$0                | \$30,131           | \$869,060        | \$4,368,764         |
| <b>Total By Source</b>                      | <b>\$12,764,201</b> | <b>\$2,336,839</b> | <b>\$1,218,631</b> | <b>\$869,060</b> | <b>\$17,188,731</b> |
| Percentage Of Total Revenues                | 74.26%              | 13.60%             | 7.09%              | 5.06%            | 100.00%             |

| Special Education Expenditures    | Budget           | Actual           |
|-----------------------------------|------------------|------------------|
| Autism                            | \$72,595         | \$66,727         |
| Emotional Disability              | \$16,313         | \$16,313         |
| Hearing Impairments               | \$0              | \$0              |
| Other Health Impairments          | \$39,262         | \$35,190         |
| Specific Learning Disability      | \$374,922        | \$330,632        |
| Mild, Moderate, or Severe ID*     | \$45,607         | \$41,939         |
| Multiple Disabilities             | \$35,888         | \$35,888         |
| Multiple Disabilities with SSI ** | \$0              | \$0              |
| Orthopedic Impairment             | \$40,000         | \$40,000         |
| Preschool Severe Delay            | \$35,346         | \$31,000         |
| Developmental Delay               | \$0              | \$0              |
| Speech/Language Impairment        | \$27,381         | \$27,381         |
| Traumatic Brain Injury            | \$55,463         | \$52,500         |
| Visual Impairment                 | \$0              | \$0              |
| Subtotal                          | \$742,777        | \$677,570        |
| Gifted                            | \$4,000          | \$3,124          |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0              | \$0              |
| Remedial Education                | \$0              | \$0              |
| Vocational Tech Ed                | \$114,145        | \$114,349        |
| Career Education                  | \$0              | \$0              |
| <b>Total</b>                      | <b>\$860,922</b> | <b>\$795,043</b> |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |              |
|------------------------------------|--------------|
| Bonds Outstanding                  | \$275,000    |
| Land & Improvements                | \$5,032,051  |
| Building & Improvements            | \$44,126,290 |
| Furniture, Equip, Vehicles         | \$6,832,651  |
| Construction in Progress           | \$0          |

|                      |       |                   |   |
|----------------------|-------|-------------------|---|
| Fall 2015 Enrollment | 1,990 | Number of Schools | 6 |
|----------------------|-------|-------------------|---|

| Gifted Program Duplicated Counts |     |   |    |    |    |      |      |  |
|----------------------------------|-----|---|----|----|----|------|------|--|
| KG                               | 1   | 2 | 3  | 4  | 5  | 6    | 7    |  |
| 0                                | 1   | 0 | 6  | 5  | 1  | 3    | 3    |  |
| 8                                | K-8 | 9 | 10 | 11 | 12 | 9-12 | K-12 |  |
| 5                                | 24  | 6 | 17 | 22 | 6  | 51   | 75   |  |

| Gifted Program Actual Expenditures | Tax Rates |           | Valuation     |
|------------------------------------|-----------|-----------|---------------|
|                                    | Primary   | Secondary |               |
| K-8                                | \$0       | 1.0419    | \$465,533,779 |
| 9-12                               | \$3,124   |           | \$0           |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 1,113.683      | 1,113.683          | 33.235          | 1,146.918       |
| 13-14 HS             | 484.133        | 484.133            | 17.910          | 502.043         |
| 13-14 Total          | 1,597.816      | 1,597.816          | 51.145          | 1,648.961       |
| 14-15 Elem           | 1,216.742      | 1,216.242          | 109.445         | 1,325.687       |
| 14-15 HS             | 493.806        | 493.806            | 15.000          | 508.806         |
| 14-15 Total          | 1,710.548      | 1,710.048          | 124.445         | 1,834.493       |
| 15-16 Elem           | 1,192.984      | 1,192.984          | 44.545          | 1,237.529       |
| 15-16 HS             | 466.424        | 466.424            | 13.550          | 479.974         |
| 15-16 Total          | 1,659.408      | 1,659.408          | 58.095          | 1,717.503       |

| Certified Staff  | Certified FTE | Students Per Staff | Classified Staff                | Classified FTE | Students Per Staff |
|------------------|---------------|--------------------|---------------------------------|----------------|--------------------|
| Admins           | 14.54         | 136.86             | Managers                        | 8.00           | 248.75             |
| Teachers         | 99.11         | 20.08              | Teacher Aides                   | 23.79          | 83.65              |
| Others           | 2.39          | 832.64             | Others                          | 64.77          | 30.72              |
| Subtotal         | 116.04        | 17.15              | Subtotal                        | 96.56          | 20.61              |
| <b>Total FTE</b> |               | <b>212.60</b>      | <b>Total Students Per Staff</b> |                | <b>9.36</b>        |

|                           |             |
|---------------------------|-------------|
| Year End Teacher FTE      | 79.00       |
| Year End Teacher Salaries | \$5,072,863 |
| Superintendent's Salary   | \$232,091   |

| Finances by Fund                   | July 1, 2015 Balance | Revenues           | Transfers        | Expenditures       |                    | June 30, 2016 Balance |
|------------------------------------|----------------------|--------------------|------------------|--------------------|--------------------|-----------------------|
|                                    |                      |                    |                  | Budget             | Actual             |                       |
| Maintenance & Operations (M&O)     | \$92,467             | \$1,718,884        | (\$100,000)      | \$1,526,201        | \$1,472,265        | \$239,086             |
| Clism St-CSF & Ins Imp Funds-IF    | \$30,175             | \$60,069           | \$0              | \$60,896           | \$63,311           | \$26,933              |
| Unrestricted Capital Outlay        | \$66,017             | \$25,039           | \$100,000        | \$387,771          | \$189,741          | \$1,315               |
| Emergency Deficiencies Correction  | \$0                  | \$0                | \$0              | \$0                | \$0                | \$0                   |
| Building Renewal                   | \$3                  | \$0                | \$0              | \$0                | \$0                | \$3                   |
| New School Facilities              | \$0                  | \$0                | \$0              | \$0                | \$0                | \$0                   |
| Adjacent Ways                      | \$0                  | \$0                | \$0              | \$0                | \$0                | \$0                   |
| Debt Service                       | \$214,548            | \$9,036            | \$0              | \$211,016          | \$183,240          | \$40,344              |
| School Plant                       | \$2,184              | \$6                | \$0              | \$0                | \$0                | \$2,190               |
| Federal Projects                   | \$15,698             | \$324,622          | (\$2,445)        | \$184,003          | \$327,161          | \$10,714              |
| State Projects                     | (\$1,669)            | \$3,687            | \$0              | \$1,712            | \$2,576            | (\$558)               |
| Food Services                      | \$14,022             | \$60,270           | \$0              | \$73,000           | \$61,210           | \$13,083              |
| Other                              | \$163,081            | \$29,851           | \$0              | \$148,098          | \$42,448           | \$150,484             |
| <b>Total</b>                       | <b>\$596,526</b>     | <b>\$2,231,464</b> | <b>(\$2,445)</b> | <b>\$2,592,697</b> | <b>\$2,341,952</b> | <b>\$483,594</b>      |
| Bond Building                      | \$0                  | \$0                | \$0              | \$0                | \$0                | \$0                   |
| Fiduciary & Internal Service Funds | \$57,191             | \$62,864           | \$0              | \$29,938           | \$76,332           | \$43,723              |
| Indirect Costs                     | \$3,444              | \$9                | (\$171)          | \$887              | \$0                | \$3,282               |

| Revenues Received By Source                 | Local              | County     | State            | Federal          | Total Rev          |
|---|--------------------|------------|------------------|------------------|--------------------|
| Maintenance & Operations (M&O)              | \$1,633,667        | \$0        | \$85,217         | \$0              | \$1,718,884        |
| Unrestricted Capital Outlay                 | \$23,755           | \$0        | \$1,284          | \$0              | \$25,039           |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$68               | \$0        | \$60,001         | \$0              | \$60,069           |
| School Facilities                           | \$0                | \$0        | \$0              | \$0              | \$0                |
| Adjacent Ways                               | \$0                | \$0        | \$0              | \$0              | \$0                |
| Debt Service                                | \$9,036            | \$0        | \$0              | \$0              | \$9,036            |
| Other: See Definitions for Description      | \$32,479           | \$0        | \$3,687          | \$382,270        | \$418,436          |
| <b>Total By Source</b>                      | <b>\$1,699,005</b> | <b>\$0</b> | <b>\$150,189</b> | <b>\$382,270</b> | <b>\$2,231,464</b> |
| Percentage Of Total Revenues                | 76.14%             | 0.00%      | 6.73%            | 17.13%           | 100.00%            |

| Special Education Expenditures    | Budget          | Actual          |
|-----------------------------------|-----------------|-----------------|
| Autism                            | \$0             | \$0             |
| Emotional Disability              | \$0             | \$0             |
| Hearing Impairments               | \$0             | \$0             |
| Other Health Impairments          | \$0             | \$0             |
| Specific Learning Disability      | \$65,903        | \$59,944        |
| Mild, Moderate, or Severe ID*     | \$0             | \$0             |
| Multiple Disabilities             | \$0             | \$0             |
| Multiple Disabilities with SSI ** | \$0             | \$0             |
| Orthopedic Impairment             | \$0             | \$0             |
| Preschool Severe Delay            | \$0             | \$0             |
| Developmental Delay               | \$0             | \$0             |
| Speech/Language Impairment        | \$0             | \$0             |
| Traumatic Brain Injury            | \$0             | \$0             |
| Visual Impairment                 | \$0             | \$0             |
| Subtotal                          | \$65,903        | \$59,944        |
| Gifted                            | \$0             | \$0             |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0             | \$0             |
| Remedial Education                | \$0             | \$0             |
| Vocational Tech Ed                | \$0             | \$0             |
| Career Education                  | \$0             | \$0             |
| <b>Total</b>                      | <b>\$65,903</b> | <b>\$59,944</b> |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |             |
|------------------------------------|-------------|
| Bonds Outstanding                  | \$0         |
| Land & Improvements                | \$225,274   |
| Building & Improvements            | \$3,920,705 |
| Furniture, Equip, Vehicles         | \$1,187,645 |
| Construction in Progress           | \$0         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 109 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

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

| Gifted Program Actual Expenditures |     | Tax Rates           | Valuation     |
|------------------------------------|-----|---------------------|---------------|
| Primary                            | \$0 | 1.3943              | \$120,908,487 |
| Secondary                          | \$0 | 0.0000              | \$0           |
| 9-12                               | \$0 | S.R.P. and/or GPLET | \$10,106      |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 0.000          | 0.000              | 0.000           | 0.000           |
| 13-14 HS             | 100.420        | 100.420            | 6.940           | 107.360         |
| 13-14 Total          | 100.420        | 100.420            | 6.940           | 107.360         |
| 14-15 Elem           | 0.000          | 0.000              | 0.000           | 0.000           |
| 14-15 HS             | 95.320         | 95.320             | 5.820           | 101.140         |
| 14-15 Total          | 95.320         | 95.320             | 5.820           | 101.140         |
| 15-16 Elem           | 0.000          | 0.000              | 0.000           | 0.000           |
| 15-16 HS             | 103.295        | 103.295            | 6.830           | 110.125         |
| 15-16 Total          | 103.295        | 103.295            | 6.830           | 110.125         |

| Certified Staff  | Certified FTE | Students Per Staff | Classified Staff                | Classified FTE | Students Per Staff |
|------------------|---------------|--------------------|---------------------------------|----------------|--------------------|
| Admins           | 1.00          | 109.00             | Managers                        | 3.00           | 36.33              |
| Teachers         | 12.00         | 9.08               | Teacher Aides                   | 3.00           | 36.33              |
| Others           | 1.00          | 109.00             | Others                          | 8.50           | 12.82              |
| Subtotal         | 14.00         | 7.79               | Subtotal                        | 14.50          | 7.52               |
| <b>Total FTE</b> |               | <b>28.50</b>       | <b>Total Students Per Staff</b> |                | <b>3.82</b>        |

|                           |           |
|---------------------------|-----------|
| Year End Teacher FTE      | 12.00     |
| Year End Teacher Salaries | \$514,597 |
| Superintendent's Salary   | \$88,072  |

See data definitions beginning on page I-1

| Finances by Fund                   | July 1, 2015 Balance | Revenues         | Transfers      | Expenditures       |                  | June 30, 2016 Balance |
|------------------------------------|----------------------|------------------|----------------|--------------------|------------------|-----------------------|
|                                    |                      |                  |                | Budget             | Actual           |                       |
| Maintenance & Operations (M&O)     | (\$3,860)            | \$620,097        | \$4,936        | \$738,787          | \$572,258        | \$48,915              |
| Clism St-CSF & Ins Imp Funds-IIF   | \$38,655             | \$16,001         | \$0            | \$54,968           | \$8,082          | \$46,574              |
| Unrestricted Capital Outlay        | \$12,117             | \$9,105          | \$0            | \$17,686           | \$1,971          | \$19,251              |
| 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                      | \$0                  | \$0              | \$0            | \$0                | \$0              | \$0                   |
| Debt Service                       | \$0                  | \$0              | \$0            | \$0                | \$0              | \$0                   |
| School Plant                       | \$723                | \$3              | \$0            | \$0                | \$0              | \$726                 |
| Federal Projects                   | \$1,965              | \$61,764         | (\$546)        | \$80,500           | \$23,853         | \$39,330              |
| State Projects                     | \$4,852              | \$19,262         | \$0            | \$60,000           | \$19,757         | \$4,357               |
| Food Services                      | \$3,010              | \$30,515         | \$0            | \$26,000           | \$28,300         | \$5,225               |
| Other                              | \$61,046             | (\$599)          | (\$72)         | \$70,800           | \$13,293         | \$47,082              |
| <b>Total</b>                       | <b>\$118,508</b>     | <b>\$756,148</b> | <b>\$4,318</b> | <b>\$1,048,741</b> | <b>\$667,514</b> | <b>\$211,460</b>      |
| Bond Building                      | \$0                  | \$0              | \$0            | \$0                | \$0              | \$0                   |
| Fiduciary & Internal Service Funds | \$20,971             | \$6,094          | \$0            | \$14,835           | \$13,650         | \$13,415              |
| Indirect Costs                     | (\$93)               | \$0              | \$546          | \$0                | \$362            | \$91                  |

| Revenues Received By Source                 | Local            | County     | State           | Federal         | Total Rev        |
|---|------------------|------------|-----------------|-----------------|------------------|
| Maintenance & Operations (M&O)              | \$596,832        | \$0        | \$23,265        | \$0             | \$620,097        |
| Unrestricted Capital Outlay                 | \$9,105          | \$0        | \$0             | \$0             | \$9,105          |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$75             | \$0        | \$15,926        | \$0             | \$16,001         |
| School Facilities                           | \$0              | \$0        | \$0             | \$0             | \$0              |
| Adjacent Ways                               | \$0              | \$0        | \$0             | \$0             | \$0              |
| Debt Service                                | \$0              | \$0        | \$0             | \$0             | \$0              |
| Other: See Definitions for Description      | \$4,071          | \$0        | \$19,262        | \$87,612        | \$110,945        |
| <b>Total By Source</b>                      | <b>\$610,083</b> | <b>\$0</b> | <b>\$58,453</b> | <b>\$87,612</b> | <b>\$756,148</b> |
| Percentage Of Total Revenues                | 80.68%           | 0.00%      | 7.73%           | 11.59%          | 100.00%          |

| Special Education Expenditures    | Budget          | Actual          |
|-----------------------------------|-----------------|-----------------|
| Autism                            | \$0             | \$0             |
| Emotional Disability              | \$0             | \$0             |
| Hearing Impairments               | \$0             | \$0             |
| Other Health Impairments          | \$0             | \$0             |
| Specific Learning Disability      | \$20,000        | \$18,662        |
| Mild, Moderate, or Severe ID*     | \$0             | \$0             |
| Multiple Disabilities             | \$0             | \$0             |
| Multiple Disabilities with SSI ** | \$0             | \$0             |
| Orthopedic Impairment             | \$0             | \$0             |
| Preschool Severe Delay            | \$0             | \$0             |
| Developmental Delay               | \$0             | \$0             |
| Speech/Language Impairment        | \$27,798        | \$18,662        |
| Traumatic Brain Injury            | \$0             | \$0             |
| Visual Impairment                 | \$0             | \$0             |
| Subtotal                          | \$47,798        | \$37,324        |
| Gifted                            | \$0             | \$0             |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0             | \$0             |
| Remedial Education                | \$0             | \$0             |
| Vocational Tech Ed                | \$0             | \$0             |
| Career Education                  | \$0             | \$0             |
| <b>Total</b>                      | <b>\$47,798</b> | <b>\$37,324</b> |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |             |
|------------------------------------|-------------|
| Bonds Outstanding                  | \$0         |
| Land & Improvements                | \$94,935    |
| Building & Improvements            | \$1,638,000 |
| Furniture, Equip, Vehicles         | \$150,825   |
| Construction in Progress           | \$0         |

|                      |    |                   |   |
|----------------------|----|-------------------|---|
| Fall 2015 Enrollment | 27 | Number of Schools | 1 |
|----------------------|----|-------------------|---|

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

| Gifted Program Actual Expenditures | Tax Rates |                     | Valuation    |
|------------------------------------|-----------|---------------------|--------------|
|                                    | Primary   | 4.3838              | \$15,974,900 |
|                                    | Secondary | 0.0000              | \$0          |
| K-8                                | \$0       |                     |              |
| 9-12                               | \$0       | S.R.P. and/or GPLET | \$0          |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 31.567         | 31.567             | 0.000           | 31.567          |
| 13-14 HS             | 0.000          | 0.000              | 0.000           | 0.000           |
| 13-14 Total          | 31.567         | 31.567             | 0.000           | 31.567          |
| 14-15 Elem           | 28.536         | 28.536             | 0.000           | 28.536          |
| 14-15 HS             | 0.000          | 0.000              | 0.000           | 0.000           |
| 14-15 Total          | 28.536         | 28.536             | 0.000           | 28.536          |
| 15-16 Elem           | 29.557         | 29.557             | 0.000           | 29.557          |
| 15-16 HS             | 0.000          | 0.000              | 0.000           | 0.000           |
| 15-16 Total          | 29.557         | 29.557             | 0.000           | 29.557          |

| Certified Staff  | Certified FTE | Students Per Staff | Classified Staff                | Classified FTE | Students Per Staff |
|------------------|---------------|--------------------|---------------------------------|----------------|--------------------|
| Admins           | 0.20          | 135.00             | Managers                        | 3.00           | 9.00               |
| Teachers         | 3.00          | 9.00               | Teacher Aides                   | 3.00           | 9.00               |
| Others           | 0.00          | 0.00               | Others                          | 3.00           | 9.00               |
| Subtotal         | 3.20          | 8.44               | Subtotal                        | 9.00           | 3.00               |
| <b>Total FTE</b> |               | <b>12.20</b>       | <b>Total Students Per Staff</b> |                | <b>2.21</b>        |

|                           |          |
|---------------------------|----------|
| Year End Teacher FTE      | 3.00     |
| Year End Teacher Salaries | \$86,697 |
| Superintendent's Salary   | \$20,000 |

See data definitions beginning on page I-1

| Finances by Fund                   | July 1, 2015 Balance | Revenues            | Transfers        | Expenditures        |                     | June 30, 2016 Balance |
|------------------------------------|----------------------|---------------------|------------------|---------------------|---------------------|-----------------------|
|                                    |                      |                     |                  | Budget              | Actual              |                       |
| Maintenance & Operations (M&O)     | \$3,278,807          | \$6,322,861         | \$4,932,818      | \$11,420,851        | \$10,937,889        | \$3,596,597           |
| Clism St-CSF & Ins Imp Funds-IF    | \$548,422            | \$835,245           | \$0              | \$1,028,530         | \$833,765           | \$549,902             |
| Unrestricted Capital Outlay        | \$893,784            | \$790,180           | \$0              | \$1,302,265         | \$561,865           | \$1,122,099           |
| 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                      | \$10                 | \$0                 | \$0              | \$0                 | \$0                 | \$10                  |
| Debt Service                       | \$0                  | \$0                 | \$0              | \$0                 | \$0                 | \$0                   |
| School Plant                       | \$3,261              | \$401               | \$0              | \$0                 | \$0                 | \$3,662               |
| Federal Projects                   | \$4,641,325          | \$8,098,928         | (\$3,995,508)    | \$8,033,128         | \$3,762,167         | \$4,982,578           |
| State Projects                     | \$810                | \$21,014            | \$0              | \$23,061            | \$23,205            | (\$1,381)             |
| Food Services                      | \$636,882            | \$901,771           | \$0              | \$950,000           | \$990,500           | \$548,154             |
| Other                              | \$982,627            | \$447,854           | \$0              | \$617,000           | \$416,989           | \$1,013,492           |
| <b>Total</b>                       | <b>\$10,985,928</b>  | <b>\$17,418,254</b> | <b>\$937,310</b> | <b>\$23,374,835</b> | <b>\$17,526,380</b> | <b>\$11,815,113</b>   |
| Bond Building                      | \$0                  | \$0                 | \$0              | \$0                 | \$0                 | \$0                   |
| Fiduciary & Internal Service Funds | \$1,126,389          | \$729,815           | (\$959,070)      | \$75,000            | \$203,482           | \$693,652             |
| Indirect Costs                     | \$171,850            | \$445               | \$21,760         | \$60,000            | \$26,847            | \$167,208             |

| Revenues Received By Source                 | Local              | County           | State              | Federal            | Total Rev           |
|---|--------------------|------------------|--------------------|--------------------|---------------------|
| Maintenance & Operations (M&O)              | \$406,967          | \$877,458        | \$5,038,436        | \$0                | \$6,322,861         |
| Unrestricted Capital Outlay                 | \$417,989          | \$56,008         | \$316,183          | \$0                | \$790,180           |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$945              | \$0              | \$834,300          | \$0                | \$835,245           |
| School Facilities                           | \$0                | \$0              | \$0                | \$0                | \$0                 |
| Adjacent Ways                               | \$0                | \$0              | \$0                | \$0                | \$0                 |
| Debt Service                                | \$0                | \$0              | \$0                | \$0                | \$0                 |
| Other: See Definitions for Description      | \$546,161          | \$0              | \$21,014           | \$8,902,794        | \$9,469,968         |
| <b>Total By Source</b>                      | <b>\$1,372,062</b> | <b>\$933,466</b> | <b>\$6,209,933</b> | <b>\$8,902,794</b> | <b>\$17,418,254</b> |
| Percentage Of Total Revenues                | 7.88%              | 5.36%            | 35.65%             | 51.11%             | 100.00%             |

| Special Education Expenditures    | Budget             | Actual             |
|-----------------------------------|--------------------|--------------------|
| Autism                            | \$140,000          | \$135,299          |
| Emotional Disability              | \$45,000           | \$43,489           |
| Hearing Impairments               | \$30,000           | \$28,993           |
| Other Health Impairments          | \$30,000           | \$28,993           |
| Specific Learning Disability      | \$395,000          | \$381,736          |
| Mild, Moderate, or Severe ID*     | \$378,000          | \$365,307          |
| Multiple Disabilities             | \$0                | \$0                |
| Multiple Disabilities with SSI ** | \$30,000           | \$28,993           |
| Orthopedic Impairment             | \$135,000          | \$130,467          |
| Preschool Severe Delay            | \$50,000           | \$48,321           |
| Developmental Delay               | \$50,000           | \$48,321           |
| Speech/Language Impairment        | \$206,500          | \$199,566          |
| Traumatic Brain Injury            | \$0                | \$0                |
| Visual Impairment                 | \$0                | \$0                |
| Subtotal                          | \$1,489,500        | \$1,439,485        |
| Gifted                            | \$32,000           | \$24,269           |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0                | \$0                |
| Remedial Education                | \$0                | \$0                |
| Vocational Tech Ed                | \$5,050            | \$704              |
| Career Education                  | \$0                | \$0                |
| <b>Total</b>                      | <b>\$1,526,550</b> | <b>\$1,464,458</b> |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |              |
|------------------------------------|--------------|
| Bonds Outstanding                  | \$0          |
| Land & Improvements                | \$1,710,498  |
| Building & Improvements            | \$37,201,531 |
| Furniture, Equip, Vehicles         | \$4,587,441  |
| Construction in Progress           | \$0          |

|                      |       |                   |   |
|----------------------|-------|-------------------|---|
| Fall 2015 Enrollment | 1,997 | Number of Schools | 6 |
|----------------------|-------|-------------------|---|

| Gifted Program Duplicated Counts |     |   |    |    |    |      |      |  |
|----------------------------------|-----|---|----|----|----|------|------|--|
| KG                               | 1   | 2 | 3  | 4  | 5  | 6    | 7    |  |
| 0                                | 0   | 4 | 1  | 1  | 4  | 7    | 4    |  |
| 8                                | K-8 | 9 | 10 | 11 | 12 | 9-12 | K-12 |  |
| 8                                | 29  | 3 | 3  | 2  | 7  | 15   | 44   |  |

| Gifted Program Actual Expenditures |          | Tax Rates | Valuation    |
|------------------------------------|----------|-----------|--------------|
| Primary                            | \$24,479 | 0.0000    | \$80,956,133 |
| Secondary                          | \$791    | 0.8022    | \$85,864,553 |
| S.R.P. and/or GPLET                |          |           | \$0          |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 1,298.498      | 1,298.498          | 75.065          | 1,373.563       |
| 13-14 HS             | 511.378        | 511.378            | 48.780          | 560.158         |
| 13-14 Total          | 1,809.876      | 1,809.876          | 123.845         | 1,933.721       |
| 14-15 Elem           | 1,286.900      | 1,286.900          | 85.710          | 1,372.610       |
| 14-15 HS             | 500.339        | 500.339            | 39.720          | 540.059         |
| 14-15 Total          | 1,787.239      | 1,787.239          | 125.430         | 1,912.669       |
| 15-16 Elem           | 1,280.591      | 1,280.591          | 77.345          | 1,357.936       |
| 15-16 HS             | 495.460        | 495.460            | 37.985          | 533.445         |
| 15-16 Total          | 1,776.051      | 1,776.051          | 115.330         | 1,891.381       |

| Certified Staff  | Certified FTE | Students Per Staff              | Classified Staff | Classified FTE | Students Per Staff |
|------------------|---------------|---------------------------------|------------------|----------------|--------------------|
| Admins           | 10.00         | 199.70                          | Managers         | 7.50           | 266.27             |
| Teachers         | 104.00        | 19.20                           | Teacher Aides    | 42.50          | 46.99              |
| Others           | 15.00         | 133.13                          | Others           | 96.38          | 20.72              |
| Subtotal         | 129.00        | 15.48                           | Subtotal         | 146.38         | 13.64              |
| <b>Total FTE</b> | <b>275.38</b> | <b>Total Students Per Staff</b> | <b>7.25</b>      |                |                    |

|                           |             |
|---------------------------|-------------|
| Year End Teacher FTE      | 110.00      |
| Year End Teacher Salaries | \$4,936,701 |
| Superintendent's Salary   | \$88,000    |

See data definitions beginning on page I-1

| Finances by Fund                   | July 1, 2015 Balance | Revenues           | Transfers         | Expenditures       |                    | June 30, 2016 Balance |
|------------------------------------|----------------------|--------------------|-------------------|--------------------|--------------------|-----------------------|
|                                    |                      |                    |                   | Budget             | Actual             |                       |
| Maintenance & Operations (M&O)     | (\$51,175)           | \$1,632,139        | \$279             | \$1,656,549        | \$1,525,607        | \$55,636              |
| Clism St-CSF & Ins Imp Funds-IIF   | \$28,191             | \$101,952          | \$0               | \$162,882          | \$80,986           | \$49,157              |
| Unrestricted Capital Outlay        | \$19,878             | \$63,936           | \$0               | \$80,951           | \$74,608           | \$9,206               |
| Emergency Deficiencies Correction  | \$0                  | \$0                | \$0               | \$0                | \$0                | \$0                   |
| Building Renewal                   | \$25,939             | \$50,705           | \$0               | \$0                | \$76,640           | \$4                   |
| New School Facilities              | \$0                  | \$0                | \$0               | \$0                | \$0                | \$0                   |
| Adjacent Ways                      | \$0                  | \$0                | \$0               | \$0                | \$0                | \$0                   |
| Debt Service                       | \$140                | \$710              | (\$279)           | \$280              | \$279              | \$292                 |
| School Plant                       | \$9,577              | \$761              | \$0               | \$0                | \$6,154            | \$4,184               |
| Federal Projects                   | \$33,849             | \$121,189          | (\$3,226)         | \$159,714          | \$123,559          | \$28,253              |
| State Projects                     | \$0                  | \$0                | \$0               | \$0                | \$0                | \$0                   |
| Food Services                      | \$34,074             | \$164,706          | (\$10,998)        | \$156,000          | \$157,604          | \$30,178              |
| Other                              | \$40,720             | \$14,225           | \$0               | \$51,800           | \$34,675           | \$20,270              |
| <b>Total</b>                       | <b>\$141,193</b>     | <b>\$2,150,323</b> | <b>(\$14,224)</b> | <b>\$2,268,176</b> | <b>\$2,080,112</b> | <b>\$197,180</b>      |
| Bond Building                      | \$0                  | \$0                | \$0               | \$0                | \$0                | \$0                   |
| Fiduciary & Internal Service Funds | \$3,776              | \$11,439           | \$0               | \$21,000           | \$11,676           | \$3,539               |
| Indirect Costs                     | \$20,315             | \$43               | \$14,224          | \$20,314           | \$25,229           | \$9,353               |

| Revenues Received By Source                 | Local              | County         | State            | Federal          | Total Rev          |
|---|--------------------|----------------|------------------|------------------|--------------------|
| Maintenance & Operations (M&O)              | \$1,541,038        | \$3,776        | \$87,325         | \$0              | \$1,632,139        |
| Unrestricted Capital Outlay                 | \$60,756           | \$149          | \$3,031          | \$0              | \$63,936           |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$1,654            | \$0            | \$100,298        | \$0              | \$101,952          |
| School Facilities                           | \$0                | \$0            | \$50,705         | \$0              | \$50,705           |
| Adjacent Ways                               | \$0                | \$0            | \$0              | \$0              | \$0                |
| Debt Service                                | \$710              | \$0            | \$0              | \$0              | \$710              |
| Other: See Definitions for Description      | \$17,135           | \$0            | \$0              | \$283,746        | \$300,881          |
| <b>Total By Source</b>                      | <b>\$1,621,293</b> | <b>\$3,925</b> | <b>\$241,359</b> | <b>\$283,746</b> | <b>\$2,150,323</b> |
| Percentage Of Total Revenues                | 75.40%             | 0.18%          | 11.22%           | 13.20%           | 100.00%            |

| Special Education Expenditures    | Budget           | Actual           |
|-----------------------------------|------------------|------------------|
| Autism                            | \$60,941         | \$48,500         |
| Emotional Disability              | \$12,399         | \$10,500         |
| Hearing Impairments               | \$0              | \$0              |
| Other Health Impairments          | \$0              | \$0              |
| Specific Learning Disability      | \$33,508         | \$27,400         |
| Mild, Moderate, or Severe ID*     | \$0              | \$0              |
| Multiple Disabilities             | \$0              | \$0              |
| Multiple Disabilities with SSI ** | \$15,243         | \$12,400         |
| Orthopedic Impairment             | \$0              | \$0              |
| Preschool Severe Delay            | \$0              | \$0              |
| Developmental Delay               | \$5,155          | \$4,572          |
| Speech/Language Impairment        | \$54,128         | \$43,000         |
| Traumatic Brain Injury            | \$0              | \$0              |
| Visual Impairment                 | \$0              | \$0              |
| Subtotal                          | \$181,374        | \$146,372        |
| Gifted                            | \$0              | \$0              |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0              | \$0              |
| Remedial Education                | \$0              | \$0              |
| Vocational Tech Ed                | \$0              | \$0              |
| Career Education                  | \$0              | \$0              |
| <b>Total</b>                      | <b>\$181,374</b> | <b>\$146,372</b> |

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

| Gifted Program Actual Expenditures | Tax Rates |                     | Valuation    |
|------------------------------------|-----------|---------------------|--------------|
|                                    | Primary   | 2.5728              | \$64,508,574 |
|                                    | Secondary | 0.0000              | \$0          |
| K-8                                | \$0       |                     | \$0          |
| 9-12                               | \$0       | S.R.P. and/or GPLET | \$0          |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 212.641        | 212.641            | 6.500           | 219.141         |
| 13-14 HS             | 0.000          | 0.000              | 0.000           | 0.000           |
| 13-14 Total          | 212.641        | 212.641            | 6.500           | 219.141         |
| 14-15 Elem           | 206.389        | 206.389            | 0.000           | 206.389         |
| 14-15 HS             | 0.000          | 0.000              | 0.000           | 0.000           |
| 14-15 Total          | 206.389        | 206.389            | 0.000           | 206.389         |
| 15-16 Elem           | 207.438        | 207.438            | 1.000           | 208.438         |
| 15-16 HS             | 0.000          | 0.000              | 0.000           | 0.000           |
| 15-16 Total          | 207.438        | 207.438            | 1.000           | 208.438         |

| Certified Staff  | Certified FTE | Students Per Staff | Classified Staff                | Classified FTE | Students Per Staff |
|------------------|---------------|--------------------|---------------------------------|----------------|--------------------|
| Admins           | 1.00          | 220.00             | Managers                        | 2.70           | 81.48              |
| Teachers         | 11.00         | 20.00              | Teacher Aides                   | 6.10           | 36.07              |
| Others           | 0.00          | 0.00               | Others                          | 11.17          | 19.70              |
| Subtotal         | 12.00         | 18.33              | Subtotal                        | 19.97          | 11.02              |
| <b>Total FTE</b> |               | <b>31.97</b>       | <b>Total Students Per Staff</b> |                | <b>6.88</b>        |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |             |
|------------------------------------|-------------|
| Bonds Outstanding                  | \$0         |
| Land & Improvements                | \$472,869   |
| Building & Improvements            | \$4,703,465 |
| Furniture, Equip, Vehicles         | \$963,998   |
| Construction in Progress           | \$0         |
| Fall 2015 Enrollment               | 220         |
| Number of Schools                  | 2           |

|                           |           |
|---------------------------|-----------|
| Year End Teacher FTE      | 12.00     |
| Year End Teacher Salaries | \$476,018 |
| Superintendent's Salary   | \$79,000  |

See data definitions beginning on page I-1

| Finances by Fund                   | July 1, 2015 Balance | Revenues           | Transfers        | Expenditures       |                    | June 30, 2016 Balance |
|------------------------------------|----------------------|--------------------|------------------|--------------------|--------------------|-----------------------|
|                                    |                      |                    |                  | Budget             | Actual             |                       |
| Maintenance & Operations (M&O)     | \$95,899             | \$1,199,299        | \$0              | \$1,221,964        | \$1,109,123        | \$186,075             |
| Clism St-CSF & Ins Imp Funds-IF    | \$104,901            | \$56,809           | \$0              | \$162,014          | \$10,921           | \$150,789             |
| Unrestricted Capital Outlay        | \$80,121             | \$13,847           | \$0              | \$304,068          | \$81,610           | \$12,358              |
| Emergency Deficiencies Correction  | \$0                  | \$0                | \$0              | \$0                | \$0                | \$0                   |
| Building Renewal                   | \$1                  | \$0                | \$0              | \$0                | \$0                | \$1                   |
| New School Facilities              | \$0                  | \$0                | \$0              | \$0                | \$0                | \$0                   |
| Adjacent Ways                      | \$0                  | \$0                | \$0              | \$0                | \$0                | \$0                   |
| Debt Service                       | \$881                | \$32               | \$0              | \$0                | \$0                | \$913                 |
| School Plant                       | \$6,373              | \$767              | \$0              | \$7,200            | \$0                | \$7,140               |
| Federal Projects                   | (\$4,055)            | \$141,428          | (\$4,397)        | \$219,132          | \$141,017          | (\$8,041)             |
| State Projects                     | \$0                  | \$34,440           | \$0              | \$28,400           | \$25,781           | \$8,659               |
| Food Services                      | \$13,425             | \$92,590           | \$0              | \$90,000           | \$92,493           | \$13,522              |
| Other                              | \$59,603             | \$1,646            | \$0              | \$159,751          | \$2,304            | \$58,945              |
| <b>Total</b>                       | <b>\$357,149</b>     | <b>\$1,540,858</b> | <b>(\$4,397)</b> | <b>\$2,192,529</b> | <b>\$1,463,249</b> | <b>\$430,361</b>      |
| Bond Building                      | \$0                  | \$0                | \$0              | \$0                | \$0                | \$0                   |
| Fiduciary & Internal Service Funds | \$45,075             | \$44,354           | \$0              | \$97,000           | \$21,828           | \$67,601              |
| Indirect Costs                     | \$5,069              | \$9                | \$4,397          | \$13,632           | \$3,676            | \$5,799               |

| Revenues Received By Source                 | Local            | County          | State            | Federal          | Total Rev          |
|---|------------------|-----------------|------------------|------------------|--------------------|
| Maintenance & Operations (M&O)              | \$921,731        | \$32,479        | \$245,089        | \$0              | \$1,199,299        |
| Unrestricted Capital Outlay                 | \$159            | \$1,652         | \$12,036         | \$0              | \$13,847           |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$230            | \$0             | \$56,579         | \$0              | \$56,809           |
| School Facilities                           | \$0              | \$0             | \$0              | \$0              | \$0                |
| Adjacent Ways                               | \$0              | \$0             | \$0              | \$0              | \$0                |
| Debt Service                                | \$32             | \$0             | \$0              | \$0              | \$32               |
| Other: See Definitions for Description      | \$3,296          | \$0             | \$34,523         | \$233,052        | \$270,871          |
| <b>Total By Source</b>                      | <b>\$925,448</b> | <b>\$34,131</b> | <b>\$348,227</b> | <b>\$233,052</b> | <b>\$1,540,858</b> |
| Percentage Of Total Revenues                | 60.06%           | 2.22%           | 22.60%           | 15.12%           | 100.00%            |

| Special Education Expenditures    | Budget           | Actual           |
|-----------------------------------|------------------|------------------|
| Autism                            | \$0              | \$0              |
| Emotional Disability              | \$0              | \$0              |
| Hearing Impairments               | \$0              | \$0              |
| Other Health Impairments          | \$0              | \$0              |
| Specific Learning Disability      | \$0              | \$104,974        |
| Mild, Moderate, or Severe ID*     | \$124,069        | \$4,718          |
| Multiple Disabilities             | \$0              | \$0              |
| Multiple Disabilities with SSI ** | \$6,500          | \$5,897          |
| Orthopedic Impairment             | \$0              | \$0              |
| Preschool Severe Delay            | \$0              | \$2,359          |
| Developmental Delay               | \$0              | \$0              |
| Speech/Language Impairment        | \$0              | \$0              |
| Traumatic Brain Injury            | \$0              | \$0              |
| Visual Impairment                 | \$0              | \$0              |
| Subtotal                          | \$130,569        | \$117,948        |
| Gifted                            | \$0              | \$0              |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0              | \$0              |
| Remedial Education                | \$0              | \$0              |
| Vocational Tech Ed                | \$0              | \$0              |
| Career Education                  | \$0              | \$0              |
| <b>Total</b>                      | <b>\$130,569</b> | <b>\$117,948</b> |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |             |
|------------------------------------|-------------|
| Bonds Outstanding                  | \$0         |
| Land & Improvements                | \$80,274    |
| Building & Improvements            | \$1,708,854 |
| Furniture, Equip, Vehicles         | \$685,323   |
| Construction in Progress           | \$0         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 130 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

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

| Gifted Program Actual Expenditures |     | Tax Rates           | Valuation    |
|------------------------------------|-----|---------------------|--------------|
| Primary                            | \$0 | 3.6338              | \$26,496,618 |
| Secondary                          | \$0 | 0.0000              | \$0          |
| 9-12                               | \$0 | S.R.P. and/or GPLET | \$0          |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 101.480        | 101.480            | 5.615           | 107.095         |
| 13-14 HS             | 0.000          | 0.000              | 0.000           | 0.000           |
| 13-14 Total          | 101.480        | 101.480            | 5.615           | 107.095         |
| 14-15 Elem           | 102.630        | 102.630            | 5.385           | 108.015         |
| 14-15 HS             | 0.000          | 0.000              | 0.000           | 0.000           |
| 14-15 Total          | 102.630        | 102.630            | 5.385           | 108.015         |
| 15-16 Elem           | 109.953        | 109.953            | 5.180           | 115.133         |
| 15-16 HS             | 0.000          | 0.000              | 0.000           | 0.000           |
| 15-16 Total          | 109.953        | 109.953            | 5.180           | 115.133         |

| Certified Staff  | Certified FTE | Students Per Staff | Classified Staff                | Classified FTE | Students Per Staff |
|------------------|---------------|--------------------|---------------------------------|----------------|--------------------|
| Admins           | 1.00          | 130.00             | Managers                        | 1.50           | 86.67              |
| Teachers         | 6.00          | 21.67              | Teacher Aides                   | 5.50           | 23.64              |
| Others           | 0.00          | 0.00               | Others                          | 5.50           | 23.64              |
| Subtotal         | 7.00          | 18.57              | Subtotal                        | 12.50          | 10.40              |
| <b>Total FTE</b> |               | <b>19.50</b>       | <b>Total Students Per Staff</b> |                | <b>6.67</b>        |

|                           |           |
|---------------------------|-----------|
| Year End Teacher FTE      | 8.00      |
| Year End Teacher Salaries | \$374,216 |
| Superintendent's Salary   | \$75,000  |

See data definitions beginning on page I-1

| Finances by Fund                   | July 1, 2015 Balance | Revenues           | Transfers        | Expenditures       |                    | June 30, 2016 Balance |
|------------------------------------|----------------------|--------------------|------------------|--------------------|--------------------|-----------------------|
|                                    |                      |                    |                  | Budget             | Actual             |                       |
| Maintenance & Operations (M&O)     | (\$118,289)          | \$1,070,632        | (\$2,308)        | \$1,119,811        | \$984,929          | (\$34,894)            |
| Clism St-CSF & Ins Imp Funds-IIF   | \$22,339             | \$47,457           | \$0              | \$45,296           | \$38,168           | \$31,628              |
| Unrestricted Capital Outlay        | \$41,958             | \$32,902           | \$0              | \$32,748           | \$9,280            | \$65,580              |
| 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                      | \$0                  | \$0                | \$0              | \$0                | \$0                | \$0                   |
| Debt Service                       | \$0                  | \$0                | \$0              | \$0                | \$0                | \$0                   |
| School Plant                       | \$563                | \$0                | \$0              | \$0                | \$0                | \$563                 |
| Federal Projects                   | (\$2,378)            | \$79,445           | (\$2,232)        | \$83,642           | \$90,761           | (\$15,926)            |
| State Projects                     | \$5,309              | \$39,898           | \$0              | \$20,000           | \$41,448           | \$3,759               |
| Food Services                      | \$12,630             | \$81,966           | \$0              | \$104,226          | \$91,501           | \$3,095               |
| Other                              | \$47,078             | \$63,026           | \$0              | \$94,233           | \$77,954           | \$32,150              |
| <b>Total</b>                       | <b>\$9,210</b>       | <b>\$1,415,326</b> | <b>(\$4,540)</b> | <b>\$1,499,956</b> | <b>\$1,334,041</b> | <b>\$85,955</b>       |
| Bond Building                      | \$0                  | \$0                | \$0              | \$0                | \$0                | \$0                   |
| Fiduciary & Internal Service Funds | \$6,434              | \$57,314           | \$0              | \$760              | \$22,742           | \$41,006              |
| Indirect Costs                     | \$5,059              | \$605              | \$0              | \$5,000            | \$0                | \$5,664               |

| Revenues Received By Source                 | Local            | County          | State            | Federal          | Total Rev          |
|---|------------------|-----------------|------------------|------------------|--------------------|
| Maintenance & Operations (M&O)              | \$814,012        | \$44,089        | \$212,531        | \$0              | \$1,070,632        |
| Unrestricted Capital Outlay                 | \$24,097         | \$1,134         | \$7,671          | \$0              | \$32,902           |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$98             | \$0             | \$47,359         | \$0              | \$47,457           |
| School Facilities                           | \$0              | \$0             | \$0              | \$0              | \$0                |
| Adjacent Ways                               | \$0              | \$0             | \$0              | \$0              | \$0                |
| Debt Service                                | \$0              | \$0             | \$0              | \$0              | \$0                |
| Other: See Definitions for Description      | \$18,224         | \$0             | \$87,322         | \$158,789        | \$264,335          |
| <b>Total By Source</b>                      | <b>\$856,431</b> | <b>\$45,223</b> | <b>\$354,883</b> | <b>\$158,789</b> | <b>\$1,415,326</b> |
| Percentage Of Total Revenues                | 60.51%           | 3.20%           | 25.07%           | 11.22%           | 100.00%            |

| Special Education Expenditures    | Budget          | Actual          |
|-----------------------------------|-----------------|-----------------|
| Autism                            | \$0             | \$3,500         |
| Emotional Disability              | \$0             | \$0             |
| Hearing Impairments               | \$0             | \$0             |
| Other Health Impairments          | \$4,000         | \$2,148         |
| Specific Learning Disability      | \$16,648        | \$15,335        |
| Mild, Moderate, or Severe ID*     | \$3,000         | \$3,500         |
| Multiple Disabilities             | \$0             | \$0             |
| Multiple Disabilities with SSI ** | \$0             | \$0             |
| Orthopedic Impairment             | \$1,000         | \$0             |
| Preschool Severe Delay            | \$0             | \$0             |
| Developmental Delay               | \$0             | \$0             |
| Speech/Language Impairment        | \$6,000         | \$5,000         |
| Traumatic Brain Injury            | \$0             | \$0             |
| Visual Impairment                 | \$0             | \$0             |
| Subtotal                          | \$30,648        | \$29,483        |
| Gifted                            | \$0             | \$0             |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0             | \$0             |
| Remedial Education                | \$0             | \$0             |
| Vocational Tech Ed                | \$0             | \$0             |
| Career Education                  | \$0             | \$0             |
| <b>Total</b>                      | <b>\$30,648</b> | <b>\$29,483</b> |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |           |
|------------------------------------|-----------|
| Bonds Outstanding                  | \$0       |
| Land & Improvements                | \$109,784 |
| Building & Improvements            | \$599,150 |
| Furniture, Equip, Vehicles         | \$468,005 |
| Construction in Progress           | \$0       |

|                      |    |                   |   |
|----------------------|----|-------------------|---|
| Fall 2015 Enrollment | 96 | Number of Schools | 1 |
|----------------------|----|-------------------|---|

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

| Gifted Program Actual Expenditures | Tax Rates           |        | Valuation    |
|------------------------------------|---------------------|--------|--------------|
|                                    | Primary             | 5.7822 | \$13,928,395 |
|                                    | Secondary           | 0.0000 | \$0          |
| 9-12                               | S.R.P. and/or GPLET |        | \$10,106     |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 92.098         | 92.098             | 7.015           | 99.113          |
| 13-14 HS             | 0.000          | 0.000              | 0.000           | 0.000           |
| 13-14 Total          | 92.098         | 92.098             | 7.015           | 99.113          |
| 14-15 Elem           | 85.182         | 85.182             | 5.445           | 90.627          |
| 14-15 HS             | 0.000          | 0.000              | 0.000           | 0.000           |
| 14-15 Total          | 85.182         | 85.182             | 5.445           | 90.627          |
| 15-16 Elem           | 80.085         | 80.085             | 5.515           | 85.600          |
| 15-16 HS             | 0.000          | 0.000              | 0.000           | 0.000           |
| 15-16 Total          | 80.085         | 80.085             | 5.515           | 85.600          |

| Certified Staff  | Certified FTE | Students Per Staff | Classified Staff                | Classified FTE | Students Per Staff |
|------------------|---------------|--------------------|---------------------------------|----------------|--------------------|
| Admins           | 1.00          | 96.00              | Managers                        | 1.00           | 96.00              |
| Teachers         | 8.00          | 12.00              | Teacher Aides                   | 4.40           | 21.82              |
| Others           | 0.00          | 0.00               | Others                          | 6.40           | 15.00              |
| Subtotal         | 9.00          | 10.67              | Subtotal                        | 11.80          | 8.14               |
| <b>Total FTE</b> |               | <b>20.80</b>       | <b>Total Students Per Staff</b> |                | <b>4.62</b>        |

|                           |  |           |
|---------------------------|--|-----------|
| Year End Teacher FTE      |  | 16.00     |
| Year End Teacher Salaries |  | \$293,938 |
| Superintendent's Salary   |  | \$81,942  |

County Totals

La Paz

| Finances by Fund                   | July 1, 2015 Balance | Revenues            | Transfers        | Expenditures        |                     | June 30, 2016 Balance |
|------------------------------------|----------------------|---------------------|------------------|---------------------|---------------------|-----------------------|
|                                    |                      |                     |                  | Budget              | Actual              |                       |
| Maintenance & Operations (M&O)     | \$3,293,849          | \$12,563,912        | \$4,835,725      | \$17,684,163        | \$16,602,071        | \$4,091,415           |
| Clstrm St-CSF & Ins Imp Funds-IF   | \$772,683            | \$1,117,533         | \$0              | \$1,514,586         | \$1,035,233         | \$854,983             |
| Unrestricted Capital Outlay        | \$1,113,875          | \$935,009           | \$100,000        | \$2,125,489         | \$919,075           | \$1,229,809           |
| Emergency Deficiencies Correction  | \$0                  | \$0                 | \$0              | \$0                 | \$0                 | \$0                   |
| Building Renewal                   | \$25,943             | \$50,705            | \$0              | \$0                 | \$76,640            | \$8                   |
| New School Facilities              | \$0                  | \$0                 | \$0              | \$0                 | \$0                 | \$0                   |
| Adjacent Ways                      | \$10                 | \$0                 | \$0              | \$0                 | \$0                 | \$10                  |
| Debt Service                       | \$215,569            | \$9,778             | (\$279)          | \$211,296           | \$183,519           | \$41,549              |
| School Plant                       | \$22,681             | \$1,938             | \$0              | \$7,200             | \$6,154             | \$18,465              |
| Federal Projects                   | \$4,686,404          | \$8,827,376         | (\$4,008,354)    | \$8,760,119         | \$4,468,518         | \$5,036,908           |
| State Projects                     | \$9,302              | \$118,301           | \$0              | \$133,173           | \$112,767           | \$14,836              |
| Food Services                      | \$714,043            | \$1,331,818         | (\$10,998)       | \$1,399,226         | \$1,421,607         | \$613,256             |
| Other                              | \$1,354,155          | \$556,003           | (\$72)           | \$1,141,682         | \$587,663           | \$1,322,423           |
| <b>Total</b>                       | <b>\$12,208,514</b>  | <b>\$25,512,373</b> | <b>\$916,022</b> | <b>\$32,976,934</b> | <b>\$25,413,247</b> | <b>\$13,223,662</b>   |
| Bond Building                      | \$0                  | \$0                 | \$0              | \$0                 | \$0                 | \$0                   |
| Fiduciary & Internal Service Funds | \$1,259,836          | \$911,880           | (\$959,070)      | \$238,533           | \$349,710           | \$862,936             |
| Indirect Costs                     | \$205,644            | \$1,111             | \$40,756         | \$99,833            | \$56,114            | \$191,397             |

| Revenues Received By Source                 | Local              | County             | State              | Federal             | Total Rev           |
|---|--------------------|--------------------|--------------------|---------------------|---------------------|
| Maintenance & Operations (M&O)              | \$5,914,247        | \$957,802          | \$5,691,863        | \$0                 | \$12,563,912        |
| Unrestricted Capital Outlay                 | \$535,861          | \$58,943           | \$340,205          | \$0                 | \$935,009           |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$3,070            | \$0                | \$1,114,463        | \$0                 | \$1,117,533         |
| School Facilities                           | \$0                | \$0                | \$50,705           | \$0                 | \$50,705            |
| Adjacent Ways                               | \$0                | \$0                | \$0                | \$0                 | \$0                 |
| Debt Service                                | \$9,778            | \$0                | \$0                | \$0                 | \$9,778             |
| Other: See Definitions for Description      | \$621,365          | \$0                | \$165,808          | \$10,048,263        | \$10,835,436        |
| <b>Total By Source</b>                      | <b>\$7,084,321</b> | <b>\$1,016,745</b> | <b>\$7,363,044</b> | <b>\$10,048,263</b> | <b>\$25,512,373</b> |
| Percentage Of Total Revenues                | 27.77%             | 3.99%              | 28.86%             | 39.39%              | 100.00%             |

| Special Education Expenditures    | Budget             | Actual             |
|-----------------------------------|--------------------|--------------------|
| Autism                            | \$200,941          | \$187,299          |
| Emotional Disability              | \$57,399           | \$53,989           |
| Hearing Impairments               | \$30,000           | \$28,993           |
| Other Health Impairments          | \$34,000           | \$31,141           |
| Specific Learning Disability      | \$531,059          | \$608,051          |
| Mild, Moderate, or Severe ID*     | \$505,069          | \$373,525          |
| Multiple Disabilities             | \$0                | \$0                |
| Multiple Disabilities with SSI ** | \$51,743           | \$47,290           |
| Orthopedic Impairment             | \$136,000          | \$130,467          |
| Preschool Severe Delay            | \$50,000           | \$50,680           |
| Developmental Delay               | \$55,155           | \$52,893           |
| Speech/Language Impairment        | \$294,426          | \$266,228          |
| Traumatic Brain Injury            | \$0                | \$0                |
| Visual Impairment                 | \$0                | \$0                |
| Subtotal                          | \$1,945,792        | \$1,830,556        |
| Gifted                            | \$32,000           | \$24,269           |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0                | \$0                |
| Remedial Education                | \$0                | \$0                |
| Vocational Tech Ed                | \$5,050            | \$704              |
| Career Education                  | \$0                | \$0                |
| <b>Total</b>                      | <b>\$1,982,842</b> | <b>\$1,855,529</b> |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |              |
|------------------------------------|--------------|
| Bonds Outstanding                  | \$0          |
| Land & Improvements                | \$2,693,634  |
| Building & Improvements            | \$49,771,705 |
| Furniture, Equip, Vehicles         | \$8,043,237  |
| Construction in Progress           | \$0          |

|                      |       |                   |    |
|----------------------|-------|-------------------|----|
| Fall 2015 Enrollment | 2,579 | Number of Schools | 12 |
|----------------------|-------|-------------------|----|

| Gifted Program Duplicated Counts |     |   |    |    |    |      |      |  |
|----------------------------------|-----|---|----|----|----|------|------|--|
| KG                               | 1   | 2 | 3  | 4  | 5  | 6    | 7    |  |
| 1                                | 12  | 4 | 3  | 3  | 4  | 7    | 6    |  |
| 8                                | K-8 | 9 | 10 | 11 | 12 | 9-12 | K-12 |  |
| 9                                | 49  | 3 | 3  | 2  | 7  | 15   | 64   |  |

| Gifted Program Actual Expenditures |          | Tax Rates | Valuation     |
|------------------------------------|----------|-----------|---------------|
| Primary                            | \$24,479 | 2.9612    | \$322,773,107 |
| Secondary                          | \$791    | 0.1337    | \$85,864,553  |
| S.R.P. and/or GPLET                |          |           | \$20,212      |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 1,736.284      | 1,736.284          | 94.195          | 1,830.479       |
| 13-14 HS             | 611.798        | 611.798            | 55.720          | 667.518         |
| 13-14 Total          | 2,348.082      | 2,348.082          | 149.915         | 2,497.997       |
| 14-15 Elem           | 1,709.637      | 1,709.637          | 96.540          | 1,806.177       |
| 14-15 HS             | 595.659        | 595.659            | 45.540          | 641.199         |
| 14-15 Total          | 2,305.296      | 2,305.296          | 142.080         | 2,447.376       |
| 15-16 Elem           | 1,707.624      | 1,707.624          | 89.040          | 1,796.664       |
| 15-16 HS             | 598.755        | 598.755            | 44.815          | 643.570         |
| 15-16 Total          | 2,306.379      | 2,306.379          | 133.855         | 2,440.234       |

| Certified Staff  | Certified FTE | Students Per Staff              | Classified Staff | Classified FTE | Students Per Staff |
|------------------|---------------|---------------------------------|------------------|----------------|--------------------|
| Admins           | 14.20         | 181.62                          | Managers         | 18.70          | 137.91             |
| Teachers         | 144.00        | 17.91                           | Teacher Aides    | 64.50          | 39.98              |
| Others           | 16.00         | 161.19                          | Others           | 130.95         | 19.69              |
| Subtotal         | 174.20        | 14.80                           | Subtotal         | 214.15         | 12.04              |
| <b>Total FTE</b> | <b>388.35</b> | <b>Total Students Per Staff</b> | <b>6.64</b>      |                |                    |

|                           |             |
|---------------------------|-------------|
| Year End Teacher FTE      | 161.00      |
| Year End Teacher Salaries | \$6,682,167 |
| Superintendent's Salary   | \$432,014   |

See data definitions beginning on page I-1

| Finances by Fund                   | July 1, 2015 Balance | Revenues            | Transfers          | Expenditures        |                     | June 30, 2016 Balance |
|------------------------------------|----------------------|---------------------|--------------------|---------------------|---------------------|-----------------------|
|                                    |                      |                     |                    | Budget              | Actual              |                       |
| Maintenance & Operations (M&O)     | \$5,357,445          | \$42,480,415        | \$0                | \$45,629,690        | \$42,240,265        | \$5,597,595           |
| Clism St-CSF & Ins Imp Funds-IIF   | \$1,375,061          | \$3,575,990         | \$0                | \$4,463,047         | \$3,144,834         | \$1,806,217           |
| Unrestricted Capital Outlay        | \$2,602,959          | \$1,054,394         | \$0                | \$4,348,745         | \$553,530           | \$3,103,823           |
| Emergency Deficiencies Correction  | \$0                  | \$0                 | \$0                | \$0                 | \$0                 | \$0                   |
| Building Renewal                   | \$0                  | \$333,927           | \$0                | \$0                 | \$354,248           | (\$20,321)            |
| New School Facilities              | \$0                  | \$0                 | \$0                | \$0                 | \$0                 | \$0                   |
| Adjacent Ways                      | \$228,298            | \$10,624            | \$0                | \$70,000            | \$18,039            | \$220,883             |
| Debt Service                       | \$662,002            | \$8,511,842         | \$0                | \$8,000,000         | \$8,271,432         | \$902,412             |
| School Plant                       | \$745,613            | \$576,400           | \$0                | \$0                 | \$391,340           | \$930,673             |
| Federal Projects                   | \$243,261            | \$2,527,100         | (\$125,761)        | \$5,676,000         | \$2,205,878         | \$438,722             |
| State Projects                     | \$23,028             | \$252,465           | \$0                | \$285,000           | \$275,423           | \$70                  |
| Food Services                      | \$498,698            | \$2,420,961         | (\$200,000)        | \$3,400,000         | \$2,391,474         | \$328,185             |
| Other                              | \$3,096,824          | \$2,838,079         | \$0                | \$3,635,990         | \$2,115,235         | \$3,819,668           |
| <b>Total</b>                       | <b>\$14,833,189</b>  | <b>\$64,582,197</b> | <b>(\$325,761)</b> | <b>\$75,508,472</b> | <b>\$61,961,698</b> | <b>\$17,127,927</b>   |
| Bond Building                      | \$4,942,160          | \$15,042,898        | \$0                | \$7,629,863         | \$3,560,183         | \$16,424,875          |
| Fiduciary & Internal Service Funds | \$1,135,228          | \$5,605,586         | \$0                | \$169,000           | \$5,728,506         | \$1,012,308           |
| Indirect Costs                     | \$694,216            | \$3,558             | \$325,996          | \$900,000           | \$382,963           | \$640,807             |

| Revenues Received By Source                 | Local               | County             | State               | Federal            | Total Rev           |
|---|---------------------|--------------------|---------------------|--------------------|---------------------|
| Maintenance & Operations (M&O)              | \$19,258,519        | \$1,798,293        | \$21,423,603        | \$0                | \$42,480,415        |
| Unrestricted Capital Outlay                 | \$847,470           | \$0                | \$206,924           | \$0                | \$1,054,394         |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$7,759             | \$0                | \$3,568,231         | \$0                | \$3,575,990         |
| School Facilities                           | \$0                 | \$0                | \$333,927           | \$0                | \$333,927           |
| Adjacent Ways                               | \$10,624            | \$0                | \$0                 | \$0                | \$10,624            |
| Debt Service                                | \$8,511,842         | \$0                | \$0                 | \$0                | \$8,511,842         |
| Other: See Definitions for Description      | \$4,454,734         | \$0                | \$252,465           | \$3,907,806        | \$8,615,005         |
| <b>Total By Source</b>                      | <b>\$33,090,948</b> | <b>\$1,798,293</b> | <b>\$25,785,150</b> | <b>\$3,907,806</b> | <b>\$64,582,197</b> |
| Percentage Of Total Revenues                | 51.24%              | 2.78%              | 39.93%              | 6.05%              | 100.00%             |

| Special Education Expenditures    | Budget             | Actual             |
|-----------------------------------|--------------------|--------------------|
| Autism                            | \$0                | \$0                |
| Emotional Disability              | \$83,994           | \$64,011           |
| Hearing Impairments               | \$30,284           | \$7,008            |
| Other Health Impairments          | \$0                | \$0                |
| Specific Learning Disability      | \$3,697,871        | \$3,707,637        |
| Mild, Moderate, or Severe ID*     | \$212,469          | \$279,856          |
| Multiple Disabilities             | \$373,215          | \$314,418          |
| Multiple Disabilities with SSI ** | \$30,284           | \$36,560           |
| Orthopedic Impairment             | \$81,947           | \$69,952           |
| Preschool Severe Delay            | \$0                | \$0                |
| Developmental Delay               | \$0                | \$0                |
| Speech/Language Impairment        | \$0                | \$0                |
| Traumatic Brain Injury            | \$0                | \$0                |
| Visual Impairment                 | \$29,920           | \$24,373           |
| Subtotal                          | \$4,539,984        | \$4,503,815        |
| Gifted                            | \$20,000           | \$1,395            |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0                | \$0                |
| Remedial Education                | \$0                | \$0                |
| Vocational Tech Ed                | \$1,012,088        | \$1,088,635        |
| Career Education                  | \$0                | \$0                |
| <b>Total</b>                      | <b>\$5,572,072</b> | <b>\$5,593,845</b> |

| Gifted Program Duplicated Counts |     |    |     |     |    |      |      |   |
|----------------------------------|-----|----|-----|-----|----|------|------|---|
| KG                               | 1   | 2  | 3   | 4   | 5  | 6    | 7    |   |
| 0                                | 0   | 0  | 0   | 0   | 0  | 0    | 0    | 0 |
| 8                                | K-8 | 9  | 10  | 11  | 12 | 9-12 | K-12 |   |
| 0                                | 0   | 86 | 138 | 108 | 80 | 412  | 412  |   |

| Gifted Program Actual Expenditures | Tax Rates   |                     | Valuation     |               |
|------------------------------------|-------------|---------------------|---------------|---------------|
|                                    | Primary     | 2.0732              | \$976,335,529 |               |
| K-8                                | \$0         | Secondary           | 1.1935        | \$976,335,529 |
| 9-12                               | \$4,432,833 | S.R.P. and/or GPLET |               | \$22,255,579  |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 0.000          | 0.000              | 0.000           | 0.000           |
| 13-14 HS             | 7,115.306      | 7,096.222          | 13.560          | 7,109.782       |
| 13-14 Total          | 7,115.306      | 7,096.222          | 13.560          | 7,109.782       |
| 14-15 Elem           | 0.000          | 0.000              | 0.000           | 0.000           |
| 14-15 HS             | 7,422.539      | 7,409.329          | 14.720          | 7,424.049       |
| 14-15 Total          | 7,422.539      | 7,409.329          | 14.720          | 7,424.049       |
| 15-16 Elem           | 0.000          | 0.000              | 0.000           | 0.000           |
| 15-16 HS             | 7,505.815      | 7,494.645          | 13.960          | 7,508.605       |
| 15-16 Total          | 7,505.815      | 7,494.645          | 13.960          | 7,508.605       |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |               |
|------------------------------------|---------------|
| Bonds Outstanding                  | \$66,855,000  |
| Land & Improvements                | \$42,007,087  |
| Building & Improvements            | \$134,248,271 |
| Furniture, Equip, Vehicles         | \$11,481,929  |
| Construction in Progress           | \$1,896,753   |

| Certified Staff  | Certified FTE | Students Per Staff | Classified Staff                | Classified FTE | Students Per Staff |
|------------------|---------------|--------------------|---------------------------------|----------------|--------------------|
| Admins           | 30.00         | 254.50             | Managers                        | 31.00          | 246.29             |
| Teachers         | 359.76        | 21.22              | Teacher Aides                   | 72.52          | 105.28             |
| Others           | 38.00         | 200.92             | Others                          | 202.77         | 37.65              |
| Subtotal         | 427.76        | 17.85              | Subtotal                        | 306.29         | 24.93              |
| <b>Total FTE</b> |               | <b>734.05</b>      | <b>Total Students Per Staff</b> |                | <b>10.40</b>       |

|                           |              |
|---------------------------|--------------|
| Year End Teacher FTE      | 371.00       |
| Year End Teacher Salaries | \$18,346,189 |
| Superintendent's Salary   | \$150,000    |

|                      |       |                   |   |
|----------------------|-------|-------------------|---|
| Fall 2015 Enrollment | 7,635 | Number of Schools | 4 |
|----------------------|-------|-------------------|---|

\*FY 2016 student count/enrollment corrections in process in accordance with A.R.S. §15-915.

| Finances by Fund                   | July 1, 2015 Balance | Revenues           | Transfers        | Expenditures       |                    | June 30, 2016 Balance |
|------------------------------------|----------------------|--------------------|------------------|--------------------|--------------------|-----------------------|
|                                    |                      |                    |                  | Budget             | Actual             |                       |
| Maintenance & Operations (M&O)     | (\$6,660)            | \$1,352,004        | \$0              | \$1,400,079        | \$1,390,610        | (\$45,266)            |
| Clism St-CSF & Ins Imp Funds-IIF   | \$9,210              | \$81,090           | \$0              | \$79,302           | \$80,843           | \$9,457               |
| Unrestricted Capital Outlay        | (\$20,858)           | \$73,866           | \$0              | \$54,319           | \$36,595           | \$16,413              |
| Emergency Deficiencies Correction  | \$0                  | \$0                | \$0              | \$0                | \$0                | \$0                   |
| Building Renewal                   | (\$865)              | \$105,559          | \$0              | \$0                | \$104,721          | (\$27)                |
| New School Facilities              | \$5                  | \$0                | \$0              | \$0                | \$0                | \$5                   |
| Adjacent Ways                      | \$0                  | \$0                | \$0              | \$0                | \$0                | \$0                   |
| Debt Service                       | \$0                  | \$0                | \$0              | \$0                | \$0                | \$0                   |
| School Plant                       | \$0                  | \$0                | \$0              | \$0                | \$0                | \$0                   |
| Federal Projects                   | (\$71,818)           | \$293,702          | (\$4,496)        | \$198,040          | \$272,042          | (\$54,654)            |
| State Projects                     | (\$30,901)           | \$123,966          | \$0              | \$127,000          | \$102,725          | (\$9,660)             |
| Food Services                      | (\$15,712)           | \$120,324          | \$0              | \$119,610          | \$109,927          | (\$5,315)             |
| Other                              | \$23,246             | \$13,600           | \$0              | \$33,500           | \$29,493           | \$7,353               |
| <b>Total</b>                       | <b>(\$114,353)</b>   | <b>\$2,164,111</b> | <b>(\$4,496)</b> | <b>\$2,011,850</b> | <b>\$2,126,956</b> | <b>(\$81,694)</b>     |
| Bond Building                      | \$0                  | \$0                | \$0              | \$0                | \$0                | \$0                   |
| Fiduciary & Internal Service Funds | \$85                 | \$12               | \$0              | \$1,816            | \$0                | \$97                  |
| Indirect Costs                     | \$0                  | (\$4)              | \$3,179          | \$2,220            | \$1,976            | \$1,199               |

| Revenues Received By Source                 | Local            | County          | State              | Federal          | Total Rev          |
|---|------------------|-----------------|--------------------|------------------|--------------------|
| Maintenance & Operations (M&O)              | \$520,180        | \$84,055        | \$747,769          | \$0              | \$1,352,004        |
| Unrestricted Capital Outlay                 | \$68,805         | \$0             | \$5,061            | \$0              | \$73,866           |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$14             | \$0             | \$81,076           | \$0              | \$81,090           |
| School Facilities                           | \$0              | \$0             | \$105,559          | \$0              | \$105,559          |
| Adjacent Ways                               | \$0              | \$0             | \$0                | \$0              | \$0                |
| Debt Service                                | \$0              | \$0             | \$0                | \$0              | \$0                |
| Other: See Definitions for Description      | \$29,864         | \$0             | \$123,966          | \$397,762        | \$551,592          |
| <b>Total By Source</b>                      | <b>\$618,863</b> | <b>\$84,055</b> | <b>\$1,063,431</b> | <b>\$397,762</b> | <b>\$2,164,111</b> |
| Percentage Of Total Revenues                | 28.60%           | 3.88%           | 49.14%             | 18.38%           | 100.00%            |

| Special Education Expenditures    | Budget          | Actual          |
|-----------------------------------|-----------------|-----------------|
| Autism                            | \$0             | \$0             |
| Emotional Disability              | \$0             | \$0             |
| Hearing Impairments               | \$0             | \$0             |
| Other Health Impairments          | \$0             | \$0             |
| Specific Learning Disability      | \$69,879        | \$80,526        |
| Mild, Moderate, or Severe ID*     | \$0             | \$0             |
| Multiple Disabilities             | \$0             | \$0             |
| Multiple Disabilities with SSI ** | \$0             | \$0             |
| Orthopedic Impairment             | \$0             | \$0             |
| Preschool Severe Delay            | \$0             | \$0             |
| Developmental Delay               | \$0             | \$0             |
| Speech/Language Impairment        | \$0             | \$0             |
| Traumatic Brain Injury            | \$0             | \$0             |
| Visual Impairment                 | \$0             | \$0             |
| Subtotal                          | \$69,879        | \$80,526        |
| Gifted                            | \$0             | \$0             |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0             | \$0             |
| Remedial Education                | \$0             | \$0             |
| Vocational Tech Ed                | \$0             | \$0             |
| Career Education                  | \$0             | \$0             |
| <b>Total</b>                      | <b>\$69,879</b> | <b>\$80,526</b> |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |             |
|------------------------------------|-------------|
| Bonds Outstanding                  | \$0         |
| Land & Improvements                | \$2,133,850 |
| Building & Improvements            | \$3,425,600 |
| Furniture, Equip, Vehicles         | \$173,500   |
| Construction in Progress           | \$0         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 155 | Number of Schools | 2 |
|----------------------|-----|-------------------|---|

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

| Gifted Program Actual Expenditures |     | Tax Rates           | Valuation    |
|------------------------------------|-----|---------------------|--------------|
| Primary                            | \$0 | 5.0457              | \$12,455,629 |
| Secondary                          | \$0 | 0.0000              | \$12,455,629 |
| 9-12                               | \$0 | S.R.P. and/or GPLET | \$0          |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 140.320        | 140.320            | 3.290           | 143.610         |
| 13-14 HS             | 64.409         | 0.000              | 0.000           | 0.000           |
| 13-14 Total          | 204.729        | 140.320            | 3.290           | 143.610         |
| 14-15 Elem           | 142.410        | 142.410            | 6.500           | 148.910         |
| 14-15 HS             | 60.359         | 0.000              | 0.000           | 0.000           |
| 14-15 Total          | 202.769        | 142.410            | 6.500           | 148.910         |
| 15-16 Elem           | 147.019        | 147.019            | 0.000           | 147.019         |
| 15-16 HS             | 52.166         | 0.000              | 0.000           | 0.000           |
| 15-16 Total          | 199.185        | 147.019            | 0.000           | 147.019         |

| Certified Staff  | Certified FTE | Students Per Staff | Classified Staff                | Classified FTE | Students Per Staff |
|------------------|---------------|--------------------|---------------------------------|----------------|--------------------|
| Admins           | 2.00          | 77.50              | Managers                        | 3.00           | 51.67              |
| Teachers         | 9.00          | 17.22              | Teacher Aides                   | 5.00           | 31.00              |
| Others           | 0.05          | 3,100.00           | Others                          | 5.00           | 31.00              |
| Subtotal         | 11.05         | 14.03              | Subtotal                        | 13.00          | 11.92              |
| <b>Total FTE</b> |               | <b>24.05</b>       | <b>Total Students Per Staff</b> |                | <b>6.44</b>        |

|                           |          |
|---------------------------|----------|
| Year End Teacher FTE      | 10.00    |
| Year End Teacher Salaries | \$13,865 |
| Superintendent's Salary   | \$72,500 |

See data definitions beginning on page I-1

| Finances by Fund                   | July 1, 2015 Balance | Revenues             | Transfers          | Expenditures         |                      | June 30, 2016 Balance |
|------------------------------------|----------------------|----------------------|--------------------|----------------------|----------------------|-----------------------|
|                                    |                      |                      |                    | Budget               | Actual               |                       |
| Maintenance & Operations (M&O)     | (\$2,041,050)        | \$72,409,105         | \$0                | \$74,237,509         | \$71,365,290         | (\$997,235)           |
| Clism St-CSF & Ins Imp Funds-IF    | \$11,070,857         | \$5,532,734          | \$0                | \$12,387,359         | \$5,736,633          | \$10,866,958          |
| Unrestricted Capital Outlay        | \$7,769,790          | \$7,243,758          | \$0                | \$11,630,407         | \$6,542,470          | \$8,471,078           |
| 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                      | \$313,567            | \$1,139              | \$0                | \$300,000            | \$297,901            | \$16,805              |
| Debt Service                       | \$1,421,954          | \$2,158              | (\$475,385)        | \$1,890,000          | \$1,424,112          | (\$475,385)           |
| School Plant                       | \$329,590            | \$180,403            | \$0                | \$250,000            | \$0                  | \$509,993             |
| Federal Projects                   | \$2,403,790          | \$15,792,547         | (\$162,391)        | \$20,555,054         | \$15,370,350         | \$2,663,596           |
| State Projects                     | \$0                  | \$306,408            | \$0                | \$848,846            | \$292,984            | \$13,424              |
| Food Services                      | \$2,102,302          | \$8,722,214          | (\$200,000)        | \$9,988,028          | \$9,091,088          | \$1,533,428           |
| Other                              | \$7,340,254          | \$989,807            | \$475,386          | \$4,700,000          | \$935,654            | \$7,869,793           |
| <b>Total</b>                       | <b>\$30,711,054</b>  | <b>\$111,180,273</b> | <b>(\$362,390)</b> | <b>\$136,787,203</b> | <b>\$111,056,482</b> | <b>\$30,472,455</b>   |
| Bond Building                      | \$0                  | \$0                  | \$0                | \$0                  | \$0                  | \$0                   |
| Fiduciary & Internal Service Funds | \$681,114            | \$140,341            | \$0                | \$200,000            | \$148,616            | \$672,839             |
| Indirect Costs                     | \$7,757,222          | \$36,335             | \$362,390          | \$2,500,000          | \$135,086            | \$8,020,861           |

| Revenues Received By Source                 | Local               | County             | State               | Federal             | Total Rev            |
|---|---------------------|--------------------|---------------------|---------------------|----------------------|
| Maintenance & Operations (M&O)              | \$15,065,487        | \$5,841,181        | \$51,502,437        | \$0                 | \$72,409,105         |
| Unrestricted Capital Outlay                 | \$5,058,189         | \$0                | \$2,185,569         | \$0                 | \$7,243,758          |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$26,390            | \$0                | \$5,506,344         | \$0                 | \$5,532,734          |
| School Facilities                           | \$0                 | \$0                | \$0                 | \$0                 | \$0                  |
| Adjacent Ways                               | \$1,139             | \$0                | \$0                 | \$0                 | \$1,139              |
| Debt Service                                | \$2,158             | \$0                | \$0                 | \$0                 | \$2,158              |
| Other: See Definitions for Description      | \$1,521,570         | \$0                | \$306,408           | \$24,163,401        | \$25,991,379         |
| <b>Total By Source</b>                      | <b>\$21,674,933</b> | <b>\$5,841,181</b> | <b>\$59,500,758</b> | <b>\$24,163,401</b> | <b>\$111,180,273</b> |
| Percentage Of Total Revenues                | 19.50%              | 5.25%              | 53.52%              | 21.73%              | 100.00%              |

| Special Education Expenditures    | Budget             | Actual             |
|-----------------------------------|--------------------|--------------------|
| Autism                            | \$587,766          | \$501,574          |
| Emotional Disability              | \$1,022,040        | \$908,411          |
| Hearing Impairments               | \$23,650           | \$16,341           |
| Other Health Impairments          | \$45,119           | \$155,360          |
| Specific Learning Disability      | \$2,003,215        | \$2,514,469        |
| Mild, Moderate, or Severe ID*     | \$1,662,507        | \$1,656,123        |
| Multiple Disabilities             | \$63,398           | \$112,416          |
| Multiple Disabilities with SSI ** | \$659,335          | \$635,366          |
| Orthopedic Impairment             | \$176,951          | \$0                |
| Preschool Severe Delay            | \$127,064          | \$189,019          |
| Developmental Delay               | \$120,296          | \$232,502          |
| Speech/Language Impairment        | \$2,031,930        | \$1,933,704        |
| Traumatic Brain Injury            | \$0                | \$0                |
| Visual Impairment                 | \$44,635           | \$91,630           |
| Subtotal                          | \$8,567,906        | \$8,946,915        |
| Gifted                            | \$236,246          | \$209,874          |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$943,985          | \$471,992          |
| Remedial Education                | \$0                | \$0                |
| Vocational Tech Ed                | \$0                | \$0                |
| Career Education                  | \$0                | \$0                |
| <b>Total</b>                      | <b>\$9,748,137</b> | <b>\$9,628,781</b> |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |               |
|------------------------------------|---------------|
| Bonds Outstanding                  | \$0           |
| Land & Improvements                | \$20,238,139  |
| Building & Improvements            | \$141,551,113 |
| Furniture, Equip, Vehicles         | \$9,557,036   |
| Construction in Progress           | \$410,000     |

|                      |        |                   |    |
|----------------------|--------|-------------------|----|
| Fall 2015 Enrollment | 13,546 | Number of Schools | 15 |
|----------------------|--------|-------------------|----|

| Gifted Program Duplicated Counts |     |   |    |    |    |      |      |  |
|----------------------------------|-----|---|----|----|----|------|------|--|
| KG                               | 1   | 2 | 3  | 4  | 5  | 6    | 7    |  |
| 0                                | 0   | 0 | 20 | 16 | 24 | 39   | 384  |  |
| 8                                | K-8 | 9 | 10 | 11 | 12 | 9-12 | K-12 |  |
| 461                              | 944 | 0 | 0  | 0  | 0  | 0    | 944  |  |

| Gifted Program Actual Expenditures | Tax Rates |                     | Valuation     |
|------------------------------------|-----------|---------------------|---------------|
|                                    | Primary   | 2.2642              | \$263,982,473 |
|                                    | Secondary | 5.2643              | \$263,982,473 |
| K-8                                | \$209,874 | S.R.P. and/or GPLET |               |
| 9-12                               | \$0       | \$6,744,270         |               |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 13,238.262     | 13,169.412         | 81.835          | 13,251.247      |
| 13-14 HS             | 0.000          | 0.000              | 0.000           | 0.000           |
| 13-14 Total          | 13,238.262     | 13,169.412         | 81.835          | 13,251.247      |
| 14-15 Elem           | 13,072.527     | 13,014.032         | 29.795          | 13,043.827      |
| 14-15 HS             | 0.000          | 0.000              | 0.000           | 0.000           |
| 14-15 Total          | 13,072.527     | 13,014.032         | 29.795          | 13,043.827      |
| 15-16 Elem           | 12,740.095     | 12,679.146         | 55.760          | 12,734.906      |
| 15-16 HS             | 0.000          | 0.000              | 0.000           | 0.000           |
| 15-16 Total          | 12,740.095     | 12,679.146         | 55.760          | 12,734.906      |

| Certified Staff  | Certified FTE | Students Per Staff | Classified Staff                | Classified FTE | Students Per Staff |
|------------------|---------------|--------------------|---------------------------------|----------------|--------------------|
| Admins           | 32.00         | 423.31             | Managers                        | 28.00          | 483.79             |
| Teachers         | 593.84        | 22.81              | Teacher Aides                   | 153.51         | 88.24              |
| Others           | 82.00         | 165.20             | Others                          | 440.91         | 30.72              |
| Subtotal         | 707.84        | 19.14              | Subtotal                        | 622.42         | 21.76              |
| <b>Total FTE</b> |               | <b>1,330.26</b>    | <b>Total Students Per Staff</b> |                | <b>10.18</b>       |

|                           |              |
|---------------------------|--------------|
| Year End Teacher FTE      | 0.00         |
| Year End Teacher Salaries | \$36,952,143 |
| Superintendent's Salary   | \$162,200    |

See data definitions beginning on page I-1

| Finances by Fund                   | July 1, 2015 Balance | Revenues           | Transfers        | Expenditures       |                    | June 30, 2016 Balance |
|------------------------------------|----------------------|--------------------|------------------|--------------------|--------------------|-----------------------|
|                                    |                      |                    |                  | Budget             | Actual             |                       |
| Maintenance & Operations (M&O)     | (\$133,753)          | \$2,094,550        | \$0              | \$1,988,018        | \$1,945,868        | \$14,929              |
| Clism St-CSF & Ins Imp Funds-IIF   | \$113,573            | \$120,422          | \$0              | \$8,000            | \$115,868          | \$118,127             |
| Unrestricted Capital Outlay        | \$584,108            | \$189,757          | \$0              | \$767,794          | \$138,148          | \$635,717             |
| Emergency Deficiencies Correction  | \$0                  | \$0                | \$0              | \$0                | \$0                | \$0                   |
| Building Renewal                   | \$0                  | \$0                | \$0              | \$0                | \$0                | \$0                   |
| New School Facilities              | \$2,062              | \$11               | \$0              | \$0                | \$0                | \$2,073               |
| Adjacent Ways                      | \$0                  | \$0                | \$0              | \$0                | \$0                | \$0                   |
| Debt Service                       | \$305,068            | \$321,363          | \$0              | \$0                | \$336,104          | \$290,327             |
| School Plant                       | \$7,458              | \$21,402           | \$0              | \$7,451            | \$25,941           | \$2,919               |
| Federal Projects                   | (\$32,308)           | \$431,465          | (\$3,728)        | \$0                | \$378,441          | \$16,988              |
| State Projects                     | (\$90)               | \$0                | \$0              | \$0                | \$0                | (\$90)                |
| Food Services                      | \$9,334              | \$146,267          | \$0              | \$0                | \$145,242          | \$10,360              |
| Other                              | \$208,420            | \$102,487          | \$0              | \$208,298          | \$130,893          | \$180,014             |
| <b>Total</b>                       | <b>\$1,063,872</b>   | <b>\$3,427,724</b> | <b>(\$3,728)</b> | <b>\$2,979,561</b> | <b>\$3,216,505</b> | <b>\$1,271,364</b>    |
| Bond Building                      | \$16,325             | \$0                | \$0              | \$0                | \$2,407            | \$13,918              |
| Fiduciary & Internal Service Funds | \$1,939              | \$10               | \$0              | \$0                | \$0                | \$1,949               |
| Indirect Costs                     | \$614                | \$4                | \$3,729          | \$0                | \$4,345            | \$2                   |

| Revenues Received By Source                 | Local              | County     | State            | Federal          | Total Rev          |
|---|--------------------|------------|------------------|------------------|--------------------|
| Maintenance & Operations (M&O)              | \$2,077,738        | \$0        | \$16,812         | \$0              | \$2,094,550        |
| Unrestricted Capital Outlay                 | \$189,294          | \$0        | \$463            | \$0              | \$189,757          |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$701              | \$0        | \$119,721        | \$0              | \$120,422          |
| School Facilities                           | \$0                | \$0        | \$11             | \$0              | \$11               |
| Adjacent Ways                               | \$0                | \$0        | \$0              | \$0              | \$0                |
| Debt Service                                | \$321,363          | \$0        | \$0              | \$0              | \$321,363          |
| Other: See Definitions for Description      | \$141,437          | \$0        | \$0              | \$560,184        | \$701,621          |
| <b>Total By Source</b>                      | <b>\$2,730,533</b> | <b>\$0</b> | <b>\$137,007</b> | <b>\$560,184</b> | <b>\$3,427,724</b> |
| Percentage Of Total Revenues                | 79.66%             | 0.00%      | 4.00%            | 16.34%           | 100.00%            |

| Special Education Expenditures    | Budget           | Actual           |
|-----------------------------------|------------------|------------------|
| Autism                            | \$0              | \$0              |
| Emotional Disability              | \$0              | \$0              |
| Hearing Impairments               | \$0              | \$0              |
| Other Health Impairments          | \$0              | \$0              |
| Specific Learning Disability      | \$105,172        | \$77,279         |
| Mild, Moderate, or Severe ID*     | \$29,664         | \$22,650         |
| Multiple Disabilities             | \$0              | \$0              |
| Multiple Disabilities with SSI ** | \$0              | \$0              |
| Orthopedic Impairment             | \$0              | \$0              |
| Preschool Severe Delay            | \$0              | \$0              |
| Developmental Delay               | \$0              | \$33,310         |
| Speech/Language Impairment        | \$0              | \$0              |
| Traumatic Brain Injury            | \$0              | \$0              |
| Visual Impairment                 | \$0              | \$0              |
| Subtotal                          | \$134,836        | \$133,239        |
| Gifted                            | \$0              | \$0              |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0              | \$0              |
| Remedial Education                | \$0              | \$0              |
| Vocational Tech Ed                | \$0              | \$0              |
| Career Education                  | \$0              | \$0              |
| <b>Total</b>                      | <b>\$134,836</b> | <b>\$133,239</b> |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |           |
|------------------------------------|-----------|
| Bonds Outstanding                  | \$352,896 |
| Land & Improvements                | \$10,219  |
| Building & Improvements            | \$48,995  |
| Furniture, Equip, Vehicles         | \$109,267 |
| Construction in Progress           | \$0       |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 236 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

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

| Gifted Program Actual Expenditures |     | Tax Rates           | Valuation     |
|------------------------------------|-----|---------------------|---------------|
| Primary                            | \$0 | 0.6631              | \$270,746,541 |
| Secondary                          | \$0 | 0.1883              | \$270,746,541 |
| 9-12                               | \$0 | S.R.P. and/or GPLET | \$30,685,500  |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 238.686        | 238.686            | 0.710           | 239.396         |
| 13-14 HS             | 0.000          | 0.000              | 0.000           | 0.000           |
| 13-14 Total          | 238.686        | 238.686            | 0.710           | 239.396         |
| 14-15 Elem           | 239.450        | 239.450            | 0.000           | 239.450         |
| 14-15 HS             | 0.000          | 0.000              | 0.000           | 0.000           |
| 14-15 Total          | 239.450        | 239.450            | 0.000           | 239.450         |
| 15-16 Elem           | 223.839        | 223.839            | 0.000           | 223.839         |
| 15-16 HS             | 0.000          | 0.000              | 0.000           | 0.000           |
| 15-16 Total          | 223.839        | 223.839            | 0.000           | 223.839         |

| Certified Staff  | Certified FTE | Students Per Staff | Classified Staff                | Classified FTE | Students Per Staff |
|------------------|---------------|--------------------|---------------------------------|----------------|--------------------|
| Admins           | 1.00          | 236.00             | Managers                        | 2.50           | 94.40              |
| Teachers         | 12.35         | 19.11              | Teacher Aides                   | 12.40          | 19.03              |
| Others           | 0.00          | 0.00               | Others                          | 13.95          | 16.92              |
| Subtotal         | 13.35         | 17.68              | Subtotal                        | 28.85          | 8.18               |
| <b>Total FTE</b> |               | <b>42.20</b>       | <b>Total Students Per Staff</b> |                | <b>5.59</b>        |

|                           |           |
|---------------------------|-----------|
| Year End Teacher FTE      | 12.00     |
| Year End Teacher Salaries | \$687,142 |
| Superintendent's Salary   | \$109,270 |

See data definitions beginning on page I-1

| Finances by Fund                   | July 1, 2015 Balance | Revenues     | Transfers   | Expenditures |              | June 30, 2016 Balance |
|------------------------------------|----------------------|--------------|-------------|--------------|--------------|-----------------------|
|                                    |                      |              |             | Budget       | Actual       |                       |
| Maintenance & Operations (M&O)     | \$170,681            | \$34,449,123 | \$0         | \$32,217,327 | \$30,739,806 | \$3,879,998           |
| Clism St-CSF & Ins Imp Funds-IF    | \$5,621,381          | \$2,542,909  | \$0         | \$9,037,338  | \$1,457,387  | \$6,706,903           |
| Unrestricted Capital Outlay        | \$1,505,228          | \$1,918,651  | \$0         | \$5,439,736  | \$2,528,059  | \$895,820             |
| Emergency Deficiencies Correction  | \$0                  | \$8,339      | \$0         | \$0          | \$0          | \$8,339               |
| Building Renewal                   | \$0                  | \$0          | \$0         | \$0          | \$0          | \$0                   |
| New School Facilities              | \$0                  | \$0          | \$0         | \$0          | \$0          | \$0                   |
| Adjacent Ways                      | \$2,403,729          | \$140,605    | \$0         | \$2,500,000  | \$416,814    | \$2,127,520           |
| Debt Service                       | \$3,778,835          | \$4,204,993  | \$1         | \$4,500,000  | \$4,186,893  | \$3,796,936           |
| School Plant                       | \$84,390             | \$34,091     | \$0         | \$75,500     | \$0          | \$118,481             |
| Federal Projects                   | \$586,781            | \$3,781,606  | (\$256,863) | \$5,920,462  | \$4,069,119  | \$42,405              |
| State Projects                     | \$0                  | \$213,991    | \$0         | \$0          | \$213,991    | \$0                   |
| Food Services                      | \$1,650,537          | \$3,270,260  | (\$200,000) | \$3,200,000  | \$3,172,891  | \$1,547,906           |
| Other                              | \$1,389,746          | \$882,470    | (\$1)       | \$1,440,000  | \$607,763    | \$1,664,452           |
| Total                              | \$17,191,308         | \$51,447,038 | (\$456,863) | \$64,330,363 | \$47,392,723 | \$20,788,760          |
| Bond Building                      | \$4,148,433          | \$5,017,100  | \$0         | \$9,165,533  | \$3,596,059  | \$5,569,474           |
| Fiduciary & Internal Service Funds | \$236,196            | \$3,063      | \$0         | \$385,000    | \$6,710      | \$232,549             |
| Indirect Costs                     | \$575,335            | \$2,811      | \$456,865   | \$500,000    | \$426,711    | \$608,300             |

| Revenues Received By Source                 | Local        | County      | State        | Federal     | Total Rev    |
|---|--------------|-------------|--------------|-------------|--------------|
| Maintenance & Operations (M&O)              | \$13,052,165 | \$1,976,241 | \$19,420,717 | \$0         | \$34,449,123 |
| Unrestricted Capital Outlay                 | \$1,918,651  | \$0         | \$0          | \$0         | \$1,918,651  |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$29,083     | \$0         | \$2,513,826  | \$0         | \$2,542,909  |
| School Facilities                           | \$0          | \$0         | \$8,339      | \$0         | \$8,339      |
| Adjacent Ways                               | \$140,605    | \$0         | \$0          | \$0         | \$140,605    |
| Debt Service                                | \$4,204,993  | \$0         | \$0          | \$0         | \$4,204,993  |
| Other: See Definitions for Description      | \$1,354,289  | \$0         | \$213,991    | \$6,614,138 | \$8,182,418  |
| Total By Source                             | \$20,699,786 | \$1,976,241 | \$22,156,873 | \$6,614,138 | \$51,447,038 |
| Percentage Of Total Revenues                | 40.24%       | 3.84%       | 43.07%       | 12.86%      | 100.00%      |

| Special Education Expenditures    | Budget      | Actual      |
|-----------------------------------|-------------|-------------|
| Autism                            | \$930,100   | \$951,131   |
| Emotional Disability              | \$775,000   | \$506,318   |
| Hearing Impairments               | \$0         | \$0         |
| Other Health Impairments          | \$1,400     | \$17,803    |
| Specific Learning Disability      | \$457,000   | \$276,199   |
| Mild, Moderate, or Severe ID*     | \$408,000   | \$580,382   |
| Multiple Disabilities             | \$152,000   | \$213,994   |
| Multiple Disabilities with SSI ** | \$60,000    | \$113,127   |
| Orthopedic Impairment             | \$26,000    | \$13,066    |
| Preschool Severe Delay            | \$408,000   | \$303,452   |
| Developmental Delay               | \$0         | \$0         |
| Speech/Language Impairment        | \$1,015,000 | \$1,193,019 |
| Traumatic Brain Injury            | \$600       | \$0         |
| Visual Impairment                 | \$68,373    | \$97,936    |
| Subtotal                          | \$4,301,473 | \$4,266,427 |
| Gifted                            | \$6,000     | \$6,177     |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$724,186   | \$724,186   |
| Remedial Education                | \$0         | \$0         |
| Vocational Tech Ed                | \$0         | \$0         |
| Career Education                  | \$0         | \$0         |
| Total                             | \$5,031,659 | \$4,996,790 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |              |
|------------------------------------|--------------|
| Bonds Outstanding                  | \$35,825,000 |
| Land & Improvements                | \$7,588,025  |
| Building & Improvements            | \$88,464,400 |
| Furniture, Equip, Vehicles         | \$7,271,575  |
| Construction in Progress           | \$285,225    |

|                      |       |                   |   |
|----------------------|-------|-------------------|---|
| Fall 2015 Enrollment | 5,627 | Number of Schools | 9 |
|----------------------|-------|-------------------|---|

| Gifted Program Duplicated Counts |     |    |    |    |    |      |      |  |
|----------------------------------|-----|----|----|----|----|------|------|--|
| KG                               | 1   | 2  | 3  | 4  | 5  | 6    | 7    |  |
| 0                                | 33  | 26 | 29 | 37 | 37 | 48   | 43   |  |
| 8                                | K-8 | 9  | 10 | 11 | 12 | 9-12 | K-12 |  |
| 47                               | 300 | 0  | 0  | 0  | 0  | 0    | 300  |  |

| Gifted Program Actual Expenditures | Tax Rates |                     | Valuation     |
|------------------------------------|-----------|---------------------|---------------|
|                                    | Primary   | 3.1076              | \$314,961,281 |
| K-8                                | \$6,176   | 3.1217              | \$314,961,281 |
| 9-12                               | \$0       | S.R.P. and/or GPLET | \$22,204,790  |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 5,342.918      | 5,340.058          | 26.985          | 5,367.043       |
| 13-14 HS             | 0.000          | 0.000              | 0.000           | 0.000           |
| 13-14 Total          | 5,342.918      | 5,340.058          | 26.985          | 5,367.043       |
| 14-15 Elem           | 5,386.677      | 5,377.573          | 18.185          | 5,395.758       |
| 14-15 HS             | 0.000          | 0.000              | 0.000           | 0.000           |
| 14-15 Total          | 5,386.677      | 5,377.573          | 18.185          | 5,395.758       |
| 15-16 Elem           | 5,289.572      | 5,280.171          | 33.090          | 5,313.261       |
| 15-16 HS             | 0.000          | 0.000              | 0.000           | 0.000           |
| 15-16 Total          | 5,289.572      | 5,280.171          | 33.090          | 5,313.261       |

| Certified Staff | Certified FTE | Students Per Staff | Classified Staff         | Classified FTE | Students Per Staff |
|-----------------|---------------|--------------------|--------------------------|----------------|--------------------|
| Admins          | 27.00         | 208.41             | Managers                 | 26.75          | 210.36             |
| Teachers        | 265.02        | 21.23              | Teacher Aides            | 102.00         | 55.17              |
| Others          | 33.50         | 167.97             | Others                   | 177.50         | 31.70              |
| Subtotal        | 325.52        | 17.29              | Subtotal                 | 306.25         | 18.37              |
| Total FTE       | 631.77        |                    | Total Students Per Staff | 8.91           |                    |

|                           |              |
|---------------------------|--------------|
| Year End Teacher FTE      | 303.00       |
| Year End Teacher Salaries | \$12,932,986 |
| Superintendent's Salary   | \$128,061    |

| Finances by Fund                   | July 1, 2015 Balance | Revenues            | Transfers          | Expenditures        |                     | June 30, 2016 Balance |
|------------------------------------|----------------------|---------------------|--------------------|---------------------|---------------------|-----------------------|
|                                    |                      |                     |                    | Budget              | Actual              |                       |
| Maintenance & Operations (M&O)     | \$335,183            | \$15,113,992        | \$0                | \$14,963,345        | \$13,732,616        | \$1,716,559           |
| Clstrm St-CSF & Ins Imp Funds-IIF  | \$2,120,642          | \$1,137,088         | \$0                | \$1,996,973         | \$734,388           | \$2,523,342           |
| Unrestricted Capital Outlay        | \$170,252            | \$1,255,084         | \$0                | \$1,843,388         | \$681,564           | \$743,772             |
| Emergency Deficiencies Correction  | (\$7,411)            | \$7,411             | \$0                | \$100,000           | \$0                 | \$0                   |
| Building Renewal                   | (\$52,738)           | \$150,070           | \$0                | \$0                 | \$97,332            | \$0                   |
| New School Facilities              | \$0                  | \$0                 | \$0                | \$0                 | \$0                 | \$0                   |
| Adjacent Ways                      | \$0                  | \$100,909           | \$0                | \$42,378            | \$15,530            | \$85,379              |
| Debt Service                       | \$2,595,790          | \$2,803,216         | \$0                | \$2,818,440         | \$2,818,440         | \$2,580,566           |
| School Plant                       | \$324,268            | \$371,530           | \$0                | \$9,600             | \$386,998           | \$308,800             |
| Federal Projects                   | \$265,817            | \$3,695,434         | (\$40,898)         | \$4,218,324         | \$3,941,662         | (\$21,309)            |
| State Projects                     | (\$90,567)           | \$0                 | \$0                | \$100,000           | \$100,000           | (\$190,567)           |
| Food Services                      | \$272,606            | \$2,219,390         | (\$351,376)        | \$2,129,147         | \$1,777,771         | \$362,848             |
| Other                              | \$722,900            | \$400,834           | \$0                | \$1,001,430         | \$430,354           | \$693,380             |
| <b>Total</b>                       | <b>\$6,656,742</b>   | <b>\$27,254,958</b> | <b>(\$392,274)</b> | <b>\$29,223,025</b> | <b>\$24,716,655</b> | <b>\$8,802,770</b>    |
| Bond Building                      | \$1,223,929          | \$0                 | \$0                | \$1,223,929         | \$840,556           | \$383,373             |
| Fiduciary & Internal Service Funds | \$97,555             | \$49,310            | \$0                | \$138,681           | \$60,434            | \$86,431              |
| Indirect Costs                     | \$829,655            | \$3,652             | \$392,274          | \$838,524           | \$683,149           | \$542,432             |

| Revenues Received By Source                 | Local               | County           | State              | Federal            | Total Rev           |
|---|---------------------|------------------|--------------------|--------------------|---------------------|
| Maintenance & Operations (M&O)              | \$7,366,956         | \$713,015        | \$7,034,021        | \$0                | \$15,113,992        |
| Unrestricted Capital Outlay                 | \$1,255,084         | \$0              | \$0                | \$0                | \$1,255,084         |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$10,218            | \$0              | \$1,126,870        | \$0                | \$1,137,088         |
| School Facilities                           | \$0                 | \$0              | \$157,481          | \$0                | \$157,481           |
| Adjacent Ways                               | \$100,909           | \$0              | \$0                | \$0                | \$100,909           |
| Debt Service                                | \$2,803,216         | \$0              | \$0                | \$0                | \$2,803,216         |
| Other: See Definitions for Description      | \$811,883           | \$0              | \$0                | \$5,875,304        | \$6,687,188         |
| <b>Total By Source</b>                      | <b>\$12,348,266</b> | <b>\$713,015</b> | <b>\$8,318,372</b> | <b>\$5,875,304</b> | <b>\$27,254,958</b> |
| Percentage Of Total Revenues                | 45.31%              | 2.62%            | 30.52%             | 21.56%             | 100.00%             |

| Special Education Expenditures    | Budget             | Actual             |
|-----------------------------------|--------------------|--------------------|
| Autism                            | \$785,034          | \$693,485          |
| Emotional Disability              | \$156              | \$138              |
| Hearing Impairments               | \$93,262           | \$82,386           |
| Other Health Impairments          | \$117              | \$104              |
| Specific Learning Disability      | \$2,150            | \$1,900            |
| Mild, Moderate, or Severe ID*     | \$760,143          | \$671,497          |
| Multiple Disabilities             | \$190,036          | \$167,874          |
| Multiple Disabilities with SSI ** | \$51,782           | \$45,743           |
| Orthopedic Impairment             | \$176,528          | \$155,942          |
| Preschool Severe Delay            | \$527,964          | \$466,394          |
| Developmental Delay               | \$508              | \$449              |
| Speech/Language Impairment        | \$1,994            | \$1,760            |
| Traumatic Brain Injury            | \$0                | \$0                |
| Visual Impairment                 | \$62,631           | \$55,327           |
| Subtotal                          | \$2,652,305        | \$2,342,999        |
| Gifted                            | \$114,510          | \$113,421          |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0                | \$0                |
| Remedial Education                | \$0                | \$0                |
| Vocational Tech Ed                | \$0                | \$0                |
| Career Education                  | \$0                | \$0                |
| <b>Total</b>                      | <b>\$2,766,815</b> | <b>\$2,456,420</b> |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |              |
|------------------------------------|--------------|
| Bonds Outstanding                  | \$16,095,000 |
| Land & Improvements                | \$12,923,293 |
| Building & Improvements            | \$56,609,977 |
| Furniture, Equip, Vehicles         | \$7,323,179  |
| Construction in Progress           | \$0          |

|                      |       |                   |   |
|----------------------|-------|-------------------|---|
| Fall 2015 Enrollment | 2,526 | Number of Schools | 6 |
|----------------------|-------|-------------------|---|

| Gifted Program Duplicated Counts |     |   |    |    |    |      |      |  |
|----------------------------------|-----|---|----|----|----|------|------|--|
| KG                               | 1   | 2 | 3  | 4  | 5  | 6    | 7    |  |
| 0                                | 4   | 8 | 8  | 17 | 20 | 28   | 22   |  |
| 8                                | K-8 | 9 | 10 | 11 | 12 | 9-12 | K-12 |  |
| 13                               | 120 | 0 | 0  | 0  | 0  | 0    | 120  |  |

| Gifted Program Actual Expenditures |           | Tax Rates | Valuation     |
|------------------------------------|-----------|-----------|---------------|
| Primary                            | \$113,421 | 2.2828    | \$254,086,906 |
| Secondary                          | \$0       | 2.2977    | \$254,086,906 |
| S.R.P. and/or GPLET                |           |           | \$5,484,118   |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 2,495.533      | 2,493.756          | 0.300           | 2,494.056       |
| 13-14 HS             | 0.000          | 0.000              | 0.000           | 0.000           |
| 13-14 Total          | 2,495.533      | 2,493.756          | 0.300           | 2,494.056       |
| 14-15 Elem           | 2,410.395      | 2,410.395          | 0.000           | 2,410.395       |
| 14-15 HS             | 0.000          | 0.000              | 0.000           | 0.000           |
| 14-15 Total          | 2,410.395      | 2,410.395          | 0.000           | 2,410.395       |
| 15-16 Elem           | 2,315.532      | 2,315.532          | 0.800           | 2,316.332       |
| 15-16 HS             | 0.000          | 0.000              | 0.000           | 0.000           |
| 15-16 Total          | 2,315.532      | 2,315.532          | 0.800           | 2,316.332       |

| Certified Staff  | Certified FTE | Students Per Staff | Classified Staff                | Classified FTE | Students Per Staff |
|------------------|---------------|--------------------|---------------------------------|----------------|--------------------|
| Admins           | 13.00         | 194.31             | Managers                        | 8.00           | 315.75             |
| Teachers         | 134.73        | 18.75              | Teacher Aides                   | 35.93          | 70.30              |
| Others           | 13.35         | 189.21             | Others                          | 65.47          | 38.58              |
| Subtotal         | 161.08        | 15.68              | Subtotal                        | 109.40         | 23.09              |
| <b>Total FTE</b> |               | <b>270.48</b>      | <b>Total Students Per Staff</b> |                | <b>9.34</b>        |

|                           |             |
|---------------------------|-------------|
| Year End Teacher FTE      | 154.00      |
| Year End Teacher Salaries | \$5,970,368 |
| Superintendent's Salary   | \$213,035   |

See data definitions beginning on page I-1

| Finances by Fund                   | July 1, 2015 Balance | Revenues     | Transfers  | Expenditures |              | June 30, 2016 Balance |
|------------------------------------|----------------------|--------------|------------|--------------|--------------|-----------------------|
|                                    |                      |              |            | Budget       | Actual       |                       |
| Maintenance & Operations (M&O)     | \$2,267,450          | \$26,663,822 | \$0        | \$28,371,192 | \$26,552,527 | \$2,378,745           |
| Clism St-CSF & Ins Imp Funds-IF    | \$250,819            | \$1,977,937  | \$0        | \$2,312,982  | \$1,794,885  | \$433,871             |
| Unrestricted Capital Outlay        | \$4,596,496          | \$1,199,182  | \$0        | \$6,119,436  | \$1,470,836  | \$4,324,842           |
| 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                      | \$3,437,485          | \$563,030    | \$0        | \$3,900,000  | \$629,501    | \$3,371,014           |
| Debt Service                       | \$1,541,112          | \$12,592,515 | \$0        | \$2,100,000  | \$12,550,461 | \$1,583,166           |
| School Plant                       | \$14,917             | \$592        | \$0        | \$22,500     | \$704        | \$14,805              |
| Federal Projects                   | \$856,497            | \$1,991,201  | (\$58,741) | \$2,703,273  | \$1,856,045  | \$932,912             |
| State Projects                     | \$0                  | \$231,934    | \$0        | \$236,500    | \$231,931    | \$3                   |
| Food Services                      | \$650,026            | \$2,270,237  | \$0        | \$2,800,000  | \$2,633,355  | \$286,908             |
| Other                              | \$1,835,750          | \$513,410    | \$0        | \$2,476,800  | \$516,516    | \$1,832,644           |
| Total                              | \$15,450,552         | \$48,003,860 | (\$58,741) | \$51,042,683 | \$48,236,761 | \$15,158,910          |
| Bond Building                      | \$3,680,531          | \$6,265,000  | \$0        | \$0          | \$1,321,265  | \$8,624,266           |
| Fiduciary & Internal Service Funds | \$546,662            | (\$72,713)   | \$0        | \$200,000    | \$46,325     | \$427,624             |
| Indirect Costs                     | \$337,289            | \$1,588      | \$70,686   | \$400,000    | \$232,791    | \$176,772             |

| Revenues Received By Source                 | Local        | County      | State        | Federal     | Total Rev    |
|---|--------------|-------------|--------------|-------------|--------------|
| Maintenance & Operations (M&O)              | \$5,496,027  | \$1,957,758 | \$19,210,037 | \$0         | \$26,663,822 |
| Unrestricted Capital Outlay                 | \$1,062,415  | \$0         | \$136,767    | \$0         | \$1,199,182  |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$3,313      | \$0         | \$1,974,624  | \$0         | \$1,977,937  |
| School Facilities                           | \$0          | \$0         | \$0          | \$0         | \$0          |
| Adjacent Ways                               | \$563,030    | \$0         | \$0          | \$0         | \$563,030    |
| Debt Service                                | \$12,592,515 | \$0         | \$0          | \$0         | \$12,592,515 |
| Other: See Definitions for Description      | \$557,583    | \$0         | \$231,934    | \$4,217,857 | \$5,007,374  |
| Total By Source                             | \$20,274,883 | \$1,957,758 | \$21,553,362 | \$4,217,857 | \$48,003,860 |
| Percentage Of Total Revenues                | 42.24%       | 4.08%       | 44.90%       | 8.79%       | 100.00%      |

| Special Education Expenditures    | Budget      | Actual      |
|-----------------------------------|-------------|-------------|
| Autism                            | \$305,342   | \$223,813   |
| Emotional Disability              | \$346,723   | \$500,215   |
| Hearing Impairments               | \$0         | \$6,965     |
| Other Health Impairments          | \$143,467   | \$165,911   |
| Specific Learning Disability      | \$44,803    | \$74,793    |
| Mild, Moderate, or Severe ID*     | \$421,530   | \$433,800   |
| Multiple Disabilities             | \$24,875    | \$13,048    |
| Multiple Disabilities with SSI ** | \$345,268   | \$248,644   |
| Orthopedic Impairment             | \$0         | \$0         |
| Preschool Severe Delay            | \$583,736   | \$759,460   |
| Developmental Delay               | \$229,028   | \$420,251   |
| Speech/Language Impairment        | \$2,068,879 | \$2,036,505 |
| Traumatic Brain Injury            | \$0         | \$0         |
| Visual Impairment                 | \$7,648     | \$0         |
| Subtotal                          | \$4,521,299 | \$4,883,405 |
| Gifted                            | \$12,045    | \$4,551     |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$431,822   | \$39,900    |
| Remedial Education                | \$374,248   | \$76,983    |
| Vocational Tech Ed                | \$0         | \$0         |
| Career Education                  | \$0         | \$0         |
| Total                             | \$5,339,414 | \$5,004,839 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |              |
|------------------------------------|--------------|
| Bonds Outstanding                  | \$21,985,000 |
| Land & Improvements                | \$14,886,028 |
| Building & Improvements            | \$76,296,515 |
| Furniture, Equip, Vehicles         | \$5,442,844  |
| Construction in Progress           | \$1,955,285  |

|                      |       |                   |   |
|----------------------|-------|-------------------|---|
| Fall 2015 Enrollment | 5,077 | Number of Schools | 6 |
|----------------------|-------|-------------------|---|

| Gifted Program Duplicated Counts |     |   |    |    |    |      |      |  |
|----------------------------------|-----|---|----|----|----|------|------|--|
| KG                               | 1   | 2 | 3  | 4  | 5  | 6    | 7    |  |
| 0                                | 3   | 0 | 3  | 4  | 6  | 20   | 27   |  |
| 8                                | K-8 | 9 | 10 | 11 | 12 | 9-12 | K-12 |  |
| 24                               | 87  | 0 | 0  | 0  | 0  | 0    | 87   |  |

| Gifted Program Actual Expenditures | Tax Rates |                     | Valuation     |
|------------------------------------|-----------|---------------------|---------------|
|                                    | Primary   | 3.2117              | \$167,481,283 |
|                                    | Secondary | 2.3722              | \$167,481,283 |
| K-8                                | \$4,551   | S.R.P. and/or GPLET |               |
| 9-12                               | \$0       | \$1,442,278         |               |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 4,530.865      | 4,523.495          | 21.055          | 4,544.550       |
| 13-14 HS             | 0.000          | 0.000              | 0.000           | 0.000           |
| 13-14 Total          | 4,530.865      | 4,523.495          | 21.055          | 4,544.550       |
| 14-15 Elem           | 4,690.278      | 4,679.648          | 25.885          | 4,705.533       |
| 14-15 HS             | 0.000          | 0.000              | 0.000           | 0.000           |
| 14-15 Total          | 4,690.278      | 4,679.648          | 25.885          | 4,705.533       |
| 15-16 Elem           | 4,772.831      | 4,760.641          | 22.085          | 4,782.726       |
| 15-16 HS             | 0.000          | 0.000              | 0.000           | 0.000           |
| 15-16 Total          | 4,772.831      | 4,760.641          | 22.085          | 4,782.726       |

| Certified Staff | Certified FTE | Students Per Staff | Classified Staff         | Classified FTE | Students Per Staff |
|-----------------|---------------|--------------------|--------------------------|----------------|--------------------|
| Admins          | 18.00         | 282.06             | Managers                 | 11.00          | 461.55             |
| Teachers        | 246.00        | 20.64              | Teacher Aides            | 87.37          | 58.11              |
| Others          | 12.00         | 423.08             | Others                   | 129.06         | 39.34              |
| Subtotal        | 276.00        | 18.39              | Subtotal                 | 227.43         | 22.32              |
| Total FTE       | 503.43        |                    | Total Students Per Staff | 10.08          |                    |

|                           |              |
|---------------------------|--------------|
| Year End Teacher FTE      | 259.00       |
| Year End Teacher Salaries | \$11,279,216 |
| Superintendent's Salary   | \$139,296    |

| Finances by Fund                   | July 1, 2015 Balance | Revenues            | Transfers         | Expenditures        |                     | June 30, 2016 Balance |
|------------------------------------|----------------------|---------------------|-------------------|---------------------|---------------------|-----------------------|
|                                    |                      |                     |                   | Budget              | Actual              |                       |
| Maintenance & Operations (M&O)     | \$9,213,930          | \$22,229,272        | \$0               | \$25,831,811        | \$25,170,273        | \$6,272,929           |
| Clism St-CSF & Ins Imp Funds-IIF   | \$1,013,374          | \$1,960,218         | \$0               | \$2,140,639         | \$2,017,861         | \$955,731             |
| Unrestricted Capital Outlay        | (\$243,175)          | \$3,268,594         | \$0               | \$3,000,525         | \$1,231,129         | \$1,794,290           |
| Emergency Deficiencies Correction  | \$0                  | \$600               | \$0               | \$0                 | \$600               | \$0                   |
| Building Renewal                   | \$0                  | \$0                 | \$0               | \$0                 | \$0                 | \$0                   |
| New School Facilities              | \$292                | \$2                 | \$0               | \$0                 | \$0                 | \$294                 |
| Adjacent Ways                      | \$1,739,050          | \$1,418,099         | \$0               | \$2,950,000         | \$2,946,722         | \$210,427             |
| Debt Service                       | \$765,401            | \$5,753,077         | \$0               | \$6,245,638         | \$6,247,613         | \$270,865             |
| School Plant                       | \$9,195,628          | \$48,259            | \$0               | \$1,303,000         | \$2,616,440         | \$6,627,447           |
| Federal Projects                   | (\$37,997)           | \$898,664           | (\$61,114)        | \$1,303,414         | \$1,339,557         | (\$540,004)           |
| State Projects                     | \$2,710              | \$134,182           | \$0               | \$141,892           | \$136,892           | \$0                   |
| Food Services                      | \$136,715            | \$1,612,110         | \$0               | \$1,700,000         | \$1,596,390         | \$152,435             |
| Other                              | \$1,433,990          | \$1,735,248         | \$0               | \$2,318,000         | \$1,710,533         | \$1,458,705           |
| <b>Total</b>                       | <b>\$23,219,918</b>  | <b>\$39,058,325</b> | <b>(\$61,114)</b> | <b>\$46,934,919</b> | <b>\$45,014,010</b> | <b>\$17,203,119</b>   |
| Bond Building                      | \$12,337,271         | \$585               | \$0               | \$12,350,000        | \$11,766,661        | \$571,195             |
| Fiduciary & Internal Service Funds | \$482,372            | \$1,926,465         | \$0               | \$1,565,000         | \$2,043,339         | \$365,498             |
| Indirect Costs                     | \$7,148              | \$3                 | \$61,114          | \$75,000            | \$59,259            | \$9,006               |

| Revenues Received By Source                 | Local               | County             | State               | Federal            | Total Rev           |
|---|---------------------|--------------------|---------------------|--------------------|---------------------|
| Maintenance & Operations (M&O)              | \$11,393,207        | \$1,845,353        | \$8,990,712         | \$0                | \$22,229,272        |
| Unrestricted Capital Outlay                 | \$2,919,075         | \$0                | \$349,519           | \$0                | \$3,268,594         |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$4,347             | \$0                | \$1,955,871         | \$0                | \$1,960,218         |
| School Facilities                           | \$0                 | \$0                | \$602               | \$0                | \$602               |
| Adjacent Ways                               | \$1,418,099         | \$0                | \$0                 | \$0                | \$1,418,099         |
| Debt Service                                | \$5,753,077         | \$0                | \$0                 | \$0                | \$5,753,077         |
| Other: See Definitions for Description      | \$2,257,587         | \$0                | \$134,182           | \$2,036,694        | \$4,428,463         |
| <b>Total By Source</b>                      | <b>\$23,745,392</b> | <b>\$1,845,353</b> | <b>\$11,430,886</b> | <b>\$2,036,694</b> | <b>\$39,058,325</b> |
| Percentage Of Total Revenues                | 60.79%              | 4.72%              | 29.27%              | 5.21%              | 100.00%             |

| Special Education Expenditures    | Budget             | Actual             |
|-----------------------------------|--------------------|--------------------|
| Autism                            | \$140,396          | \$149,754          |
| Emotional Disability              | \$380,769          | \$406,152          |
| Hearing Impairments               | \$88,970           | \$94,901           |
| Other Health Impairments          | \$11,606           | \$12,380           |
| Specific Learning Disability      | \$373,166          | \$398,042          |
| Mild, Moderate, or Severe ID*     | \$166,340          | \$177,429          |
| Multiple Disabilities             | \$851,464          | \$908,225          |
| Multiple Disabilities with SSI ** | \$330,501          | \$352,533          |
| Orthopedic Impairment             | \$0                | \$0                |
| Preschool Severe Delay            | \$0                | \$0                |
| Developmental Delay               | \$0                | \$0                |
| Speech/Language Impairment        | \$166,566          | \$177,670          |
| Traumatic Brain Injury            | \$114,115          | \$121,722          |
| Visual Impairment                 | \$181,807          | \$193,927          |
| Subtotal                          | \$2,805,700        | \$2,992,735        |
| Gifted                            | \$0                | \$0                |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0                | \$22,172           |
| Remedial Education                | \$0                | \$0                |
| Vocational Tech Ed                | \$800,838          | \$779,151          |
| Career Education                  | \$0                | \$0                |
| <b>Total</b>                      | <b>\$3,606,538</b> | <b>\$3,794,058</b> |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |               |
|------------------------------------|---------------|
| Bonds Outstanding                  | \$65,100,000  |
| Land & Improvements                | \$21,591,613  |
| Building & Improvements            | \$133,412,396 |
| Furniture, Equip, Vehicles         | \$4,163,686   |
| Construction in Progress           | \$14,546,483  |

|                      |       |                   |   |
|----------------------|-------|-------------------|---|
| Fall 2015 Enrollment | 4,025 | Number of Schools | 5 |
|----------------------|-------|-------------------|---|

| Gifted Program Duplicated Counts |     |     |     |       |     |       |       |
|----------------------------------|-----|-----|-----|-------|-----|-------|-------|
| KG                               | 1   | 2   | 3   | 4     | 5   | 6     | 7     |
| 0                                | 0   | 0   | 0   | 0     | 0   | 0     | 0     |
| 8                                | K-8 | 9   | 10  | 11    | 12  | 9-12  | K-12  |
| 0                                | 0   | 459 | 342 | 1,004 | 618 | 2,423 | 2,423 |

| Gifted Program Actual Expenditures |     | Tax Rates           | Valuation     |
|------------------------------------|-----|---------------------|---------------|
| Primary                            | \$0 | 2.2096              | \$656,613,462 |
| Secondary                          | \$0 | 1.1277              | \$656,613,462 |
| 9-12                               | \$0 | S.R.P. and/or GPLET | \$35,286,914  |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 0.000          | 0.000              | 0.000           | 0.000           |
| 13-14 HS             | 2,010.764      | 1,982.984          | 1,848.864       | 3,831.848       |
| 13-14 Total          | 2,010.764      | 1,982.984          | 1,848.864       | 3,831.848       |
| 14-15 Elem           | 0.000          | 0.000              | 0.000           | 0.000           |
| 14-15 HS             | 3,989.180      | 3,950.039          | 12.790          | 3,962.829       |
| 14-15 Total          | 3,989.180      | 3,950.039          | 12.790          | 3,962.829       |
| 15-16 Elem           | 0.000          | 0.000              | 0.000           | 0.000           |
| 15-16 HS             | 3,855.721      | 3,815.116          | 12.528          | 3,827.644       |
| 15-16 Total          | 3,855.721      | 3,815.116          | 12.528          | 3,827.644*      |

| Certified Staff  | Certified FTE | Students Per Staff | Classified Staff                | Classified FTE | Students Per Staff |
|------------------|---------------|--------------------|---------------------------------|----------------|--------------------|
| Admins           | 18.00         | 223.61             | Managers                        | 12.00          | 335.42             |
| Teachers         | 165.17        | 24.37              | Teacher Aides                   | 31.84          | 126.41             |
| Others           | 22.00         | 182.95             | Others                          | 121.69         | 33.08              |
| Subtotal         | 205.17        | 19.62              | Subtotal                        | 165.53         | 24.32              |
| <b>Total FTE</b> |               | <b>370.70</b>      | <b>Total Students Per Staff</b> |                | <b>10.86</b>       |

|                           |             |
|---------------------------|-------------|
| Year End Teacher FTE      | 167.00      |
| Year End Teacher Salaries | \$9,496,100 |
| Superintendent's Salary   | \$148,777   |

\*FY 2016 student count/enrollment corrections in process in accordance with A.R.S. §15-915.

See data definitions beginning on page I-1

| Finances by Fund                   | July 1, 2015 Balance | Revenues             | Transfers          | Expenditures         |                      | June 30, 2016 Balance |
|------------------------------------|----------------------|----------------------|--------------------|----------------------|----------------------|-----------------------|
|                                    |                      |                      |                    | Budget               | Actual               |                       |
| Maintenance & Operations (M&O)     | \$7,281,266          | \$95,278,075         | \$0                | \$102,648,981        | \$93,350,393         | \$9,208,948           |
| Clism St-CSF & Ins Imp Funds-IIF   | (\$223,133)          | \$7,533,041          | \$0                | \$9,244,937          | \$6,815,504          | \$494,404             |
| Unrestricted Capital Outlay        | \$7                  | \$8,401,148          | \$0                | \$10,016,829         | \$3,788,433          | \$4,612,722           |
| Emergency Deficiencies Correction  | \$0                  | \$4,017              | \$0                | \$0                  | \$4,017              | \$0                   |
| Building Renewal                   | \$0                  | \$8,794              | \$0                | \$0                  | \$8,794              | \$0                   |
| New School Facilities              | \$0                  | \$0                  | \$0                | \$0                  | \$0                  | \$0                   |
| Adjacent Ways                      | \$0                  | \$766,862            | \$0                | \$750,000            | \$31,225             | \$735,637             |
| Debt Service                       | \$1,744,009          | \$2,275,201          | \$0                | \$2,256,766          | \$2,240,560          | \$1,778,650           |
| School Plant                       | \$51,681             | \$25,661             | \$0                | \$0                  | \$0                  | \$77,342              |
| Federal Projects                   | (\$237,208)          | \$19,102,223         | (\$501,398)        | \$19,231,424         | \$16,311,316         | \$2,052,301           |
| State Projects                     | \$46,443             | \$531,962            | \$0                | \$578,262            | \$555,566            | \$22,839              |
| Food Services                      | \$4,247,515          | \$14,479,758         | (\$243,600)        | \$15,000,000         | \$11,927,837         | \$6,555,836           |
| Other                              | \$2,480,903          | \$501,627            | \$0                | \$2,639,179          | \$659,017            | \$2,323,513           |
| <b>Total</b>                       | <b>\$15,391,483</b>  | <b>\$148,908,369</b> | <b>(\$744,998)</b> | <b>\$162,366,378</b> | <b>\$135,692,662</b> | <b>\$27,862,192</b>   |
| Bond Building                      | \$155,000            | \$0                  | \$0                | \$75,057             | \$155,000            | \$0                   |
| Fiduciary & Internal Service Funds | \$277,518            | \$135,178            | \$0                | \$857,950            | \$239,692            | \$173,004             |
| Indirect Costs                     | \$2,183,853          | \$10,945             | \$744,998          | \$1,470,067          | \$0                  | \$2,939,796           |

| Revenues Received By Source                 | Local               | County             | State               | Federal             | Total Rev            |
|---|---------------------|--------------------|---------------------|---------------------|----------------------|
| Maintenance & Operations (M&O)              | \$12,195,072        | \$8,216,870        | \$74,866,649        | (\$516)             | \$95,278,075         |
| Unrestricted Capital Outlay                 | \$7,695,313         | \$0                | \$705,835           | \$0                 | \$8,401,148          |
| Classroom Site & Ins Improv Funds-CSF & IIF | (\$7,262)           | \$0                | \$7,540,303         | \$0                 | \$7,533,041          |
| School Facilities                           | \$0                 | \$0                | \$12,811            | \$0                 | \$12,811             |
| Adjacent Ways                               | \$766,862           | \$0                | \$0                 | \$0                 | \$766,862            |
| Debt Service                                | \$2,275,201         | \$0                | \$0                 | \$0                 | \$2,275,201          |
| Other: See Definitions for Description      | \$850,254           | \$0                | \$531,962           | \$33,259,015        | \$34,641,231         |
| <b>Total By Source</b>                      | <b>\$23,775,440</b> | <b>\$8,216,870</b> | <b>\$83,657,560</b> | <b>\$33,258,499</b> | <b>\$148,908,369</b> |
| Percentage Of Total Revenues                | 15.97%              | 5.52%              | 56.18%              | 22.33%              | 100.00%              |

| Special Education Expenditures    | Budget              | Actual              |
|-----------------------------------|---------------------|---------------------|
| Autism                            | \$430,264           | \$412,882           |
| Emotional Disability              | \$1,070,306         | \$1,027,067         |
| Hearing Impairments               | \$81,174            | \$77,895            |
| Other Health Impairments          | \$10,033            | \$9,628             |
| Specific Learning Disability      | \$7,295,430         | \$7,000,707         |
| Mild, Moderate, or Severe ID*     | \$1,976,172         | \$1,896,338         |
| Multiple Disabilities             | \$425,298           | \$408,117           |
| Multiple Disabilities with SSI ** | \$27,338            | \$26,234            |
| Orthopedic Impairment             | \$72,985            | \$70,037            |
| Preschool Severe Delay            | \$126,143           | \$121,047           |
| Developmental Delay               | \$706,783           | \$678,230           |
| Speech/Language Impairment        | \$1,600,607         | \$1,535,945         |
| Traumatic Brain Injury            | \$0                 | \$0                 |
| Visual Impairment                 | \$97,765            | \$93,815            |
| Subtotal                          | \$13,920,298        | \$13,357,942        |
| Gifted                            | \$0                 | \$218,131           |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0                 | \$0                 |
| Remedial Education                | \$0                 | \$0                 |
| Vocational Tech Ed                | \$0                 | \$0                 |
| Career Education                  | \$0                 | \$0                 |
| <b>Total</b>                      | <b>\$13,920,298</b> | <b>\$13,576,073</b> |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |               |
|------------------------------------|---------------|
| Bonds Outstanding                  | \$24,140,000  |
| Land & Improvements                | \$25,440,249  |
| Building & Improvements            | \$239,543,929 |
| Furniture, Equip, Vehicles         | \$21,146,963  |
| Construction in Progress           | \$502,262     |

|                      |        |                   |    |
|----------------------|--------|-------------------|----|
| Fall 2015 Enrollment | 18,671 | Number of Schools | 21 |
|----------------------|--------|-------------------|----|

| Gifted Program Duplicated Counts |     |    |    |     |    |      |      |  |
|----------------------------------|-----|----|----|-----|----|------|------|--|
| KG                               | 1   | 2  | 3  | 4   | 5  | 6    | 7    |  |
| 0                                | 12  | 18 | 50 | 102 | 93 | 83   | 131  |  |
| 8                                | K-8 | 9  | 10 | 11  | 12 | 9-12 | K-12 |  |
| 164                              | 653 | 0  | 0  | 0   | 0  | 0    | 653  |  |

| Gifted Program Actual Expenditures | Tax Rates |                     | Valuation     |
|------------------------------------|-----------|---------------------|---------------|
|                                    | Primary   | 4.3281              | \$205,410,081 |
|                                    | Secondary | 6.8168              | \$205,410,081 |
| K-8                                | \$218,131 |                     |               |
| 9-12                               | \$0       | S.R.P. and/or GPLET | \$6,812,424   |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 17,832.888     | 17,811.508         | 23.940          | 17,835.448      |
| 13-14 HS             | 0.000          | 0.000              | 0.000           | 0.000           |
| 13-14 Total          | 17,832.888     | 17,811.508         | 23.940          | 17,835.448      |
| 14-15 Elem           | 17,901.778     | 17,883.028         | 5.875           | 17,888.903      |
| 14-15 HS             | 0.000          | 0.000              | 0.000           | 0.000           |
| 14-15 Total          | 17,901.778     | 17,883.028         | 5.875           | 17,888.903      |
| 15-16 Elem           | 17,434.898     | 17,413.863         | 23.055          | 17,436.918      |
| 15-16 HS             | 0.000          | 0.000              | 0.000           | 0.000           |
| 15-16 Total          | 17,434.898     | 17,413.863         | 23.055          | 17,436.918      |

| Certified Staff  | Certified FTE | Students Per Staff | Classified Staff                | Classified FTE | Students Per Staff |
|------------------|---------------|--------------------|---------------------------------|----------------|--------------------|
| Admins           | 64.50         | 289.47             | Managers                        | 65.00          | 287.25             |
| Teachers         | 835.69        | 22.34              | Teacher Aides                   | 171.04         | 109.16             |
| Others           | 133.50        | 139.86             | Others                          | 473.64         | 39.42              |
| Subtotal         | 1,033.69      | 18.06              | Subtotal                        | 709.68         | 26.31              |
| <b>Total FTE</b> |               | <b>1,743.37</b>    | <b>Total Students Per Staff</b> |                | <b>10.71</b>       |

|                           |              |
|---------------------------|--------------|
| Year End Teacher FTE      | 887.00       |
| Year End Teacher Salaries | \$44,045,503 |
| Superintendent's Salary   | \$0          |

See data definitions beginning on page I-1

| Finances by Fund                   | July 1, 2015 Balance | Revenues            | Transfers         | Expenditures        |                     | June 30, 2016 Balance |
|------------------------------------|----------------------|---------------------|-------------------|---------------------|---------------------|-----------------------|
|                                    |                      |                     |                   | Budget              | Actual              |                       |
| Maintenance & Operations (M&O)     | \$2,809,780          | \$29,784,319        | (\$588,367)       | \$31,571,413        | \$30,327,622        | \$1,678,110           |
| Clism St-CSF & Ins Imp Funds-IF    | \$889,708            | \$2,246,961         | \$0               | \$3,000,450         | \$2,247,252         | \$889,417             |
| Unrestricted Capital Outlay        | \$530,631            | \$1,478,138         | \$0               | \$4,110,578         | \$589,436           | \$1,419,333           |
| Emergency Deficiencies Correction  | \$0                  | \$0                 | \$0               | \$0                 | \$0                 | \$0                   |
| Building Renewal                   | \$5,560              | \$2,077,114         | \$0               | \$0                 | \$2,082,407         | \$267                 |
| New School Facilities              | \$8                  | \$0                 | \$0               | \$0                 | \$0                 | \$8                   |
| Adjacent Ways                      | \$113,682            | \$54,640            | \$0               | \$151,340           | \$40,536            | \$127,786             |
| Debt Service                       | \$810,854            | \$3,208,264         | \$0               | \$1,892,775         | \$584,300           | \$3,434,818           |
| School Plant                       | \$68,407             | \$2,326             | \$0               | \$0                 | \$1,788             | \$68,945              |
| Federal Projects                   | \$444,053            | \$1,817,125         | (\$14,261)        | \$1,811,343         | \$1,506,530         | \$740,387             |
| State Projects                     | \$2,278              | \$164,707           | \$0               | \$234,382           | \$227,319           | (\$60,334)            |
| Food Services                      | \$557,234            | \$1,672,515         | (\$63,000)        | \$1,799,182         | \$1,542,892         | \$623,857             |
| Other                              | \$2,878,596          | \$4,315,996         | \$588,367         | \$5,102,311         | \$4,537,399         | \$3,245,560           |
| <b>Total</b>                       | <b>\$9,110,791</b>   | <b>\$46,822,105</b> | <b>(\$77,261)</b> | <b>\$49,673,774</b> | <b>\$43,687,481</b> | <b>\$12,168,154</b>   |
| Bond Building                      | \$23,617,185         | \$4,874             | \$0               | \$0                 | \$15,218,245        | \$8,403,814           |
| Fiduciary & Internal Service Funds | \$999,874            | \$630,560           | \$0               | \$693,156           | \$764,068           | \$866,366             |
| Indirect Costs                     | \$270,381            | \$870               | \$77,262          | \$186,646           | \$121,836           | \$226,677             |

| Revenues Received By Source                 | Local               | County     | State               | Federal            | Total Rev           |
|---|---------------------|------------|---------------------|--------------------|---------------------|
| Maintenance & Operations (M&O)              | \$23,034,419        | \$2        | \$6,749,898         | \$0                | \$29,784,319        |
| Unrestricted Capital Outlay                 | \$1,149,705         | \$0        | \$328,433           | \$0                | \$1,478,138         |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$5,140             | \$0        | \$2,241,821         | \$0                | \$2,246,961         |
| School Facilities                           | \$0                 | \$0        | \$2,077,114         | \$0                | \$2,077,114         |
| Adjacent Ways                               | \$54,640            | \$0        | \$0                 | \$0                | \$54,640            |
| Debt Service                                | \$3,208,264         | \$0        | \$0                 | \$0                | \$3,208,264         |
| Other: See Definitions for Description      | \$5,619,151         | \$0        | \$164,707           | \$2,188,811        | \$7,972,669         |
| <b>Total By Source</b>                      | <b>\$33,071,319</b> | <b>\$2</b> | <b>\$11,561,973</b> | <b>\$2,188,811</b> | <b>\$46,822,105</b> |
| Percentage Of Total Revenues                | 70.63%              | 0.00%      | 24.69%              | 4.67%              | 100.00%             |

| Special Education Expenditures    | Budget             | Actual             |
|-----------------------------------|--------------------|--------------------|
| Autism                            | \$1,061,791        | \$1,036,161        |
| Emotional Disability              | \$640,683          | \$625,218          |
| Hearing Impairments               | \$20,469           | \$19,975           |
| Other Health Impairments          | \$398,444          | \$388,826          |
| Specific Learning Disability      | \$1,079,556        | \$1,053,494        |
| Mild, Moderate, or Severe ID*     | \$207,969          | \$202,949          |
| Multiple Disabilities             | \$843,668          | \$823,303          |
| Multiple Disabilities with SSI ** | \$190,404          | \$185,808          |
| Orthopedic Impairment             | \$29,496           | \$28,784           |
| Preschool Severe Delay            | \$48,894           | \$47,714           |
| Developmental Delay               | \$163,647          | \$159,697          |
| Speech/Language Impairment        | \$387,770          | \$378,410          |
| Traumatic Brain Injury            | \$3,558            | \$3,472            |
| Visual Impairment                 | \$906,103          | \$884,231          |
| Subtotal                          | \$5,982,452        | \$5,838,042        |
| Gifted                            | \$8,497            | \$0                |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$17,565           | \$10,692           |
| Remedial Education                | \$0                | \$0                |
| Vocational Tech Ed                | \$66,747           | \$64,599           |
| Career Education                  | \$0                | \$0                |
| <b>Total</b>                      | <b>\$6,075,261</b> | <b>\$5,913,333</b> |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |               |
|------------------------------------|---------------|
| Bonds Outstanding                  | \$32,285,000  |
| Land & Improvements                | \$34,795,443  |
| Building & Improvements            | \$118,004,168 |
| Furniture, Equip, Vehicles         | \$9,209,959   |
| Construction in Progress           | \$6,658,615   |

|                      |       |                   |   |
|----------------------|-------|-------------------|---|
| Fall 2015 Enrollment | 5,379 | Number of Schools | 8 |
|----------------------|-------|-------------------|---|

| Gifted Program Duplicated Counts |     |    |    |    |    |      |      |  |
|----------------------------------|-----|----|----|----|----|------|------|--|
| KG                               | 1   | 2  | 3  | 4  | 5  | 6    | 7    |  |
| 1                                | 1   | 1  | 53 | 52 | 38 | 42   | 57   |  |
| 8                                | K-8 | 9  | 10 | 11 | 12 | 9-12 | K-12 |  |
| 46                               | 291 | 37 | 64 | 47 | 38 | 186  | 477  |  |

| Gifted Program Actual Expenditures |       | Tax Rates | Valuation       |
|------------------------------------|-------|-----------|-----------------|
| Primary                            | \$605 | 1.8198    | \$1,706,834,968 |
| Secondary                          | \$0   | 0.1829    | \$1,706,834,968 |
| S.R.P. and/or GPLET                |       |           | \$2,177,387     |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 3,535.658      | 3,530.948          | 1.500           | 3,532.448       |
| 13-14 HS             | 1,708.980      | 1,704.880          | 2.800           | 1,707.680       |
| 13-14 Total          | 5,244.638      | 5,235.828          | 4.300           | 5,240.128       |
| 14-15 Elem           | 3,535.504      | 3,528.722          | 0.730           | 3,529.452       |
| 14-15 HS             | 1,696.467      | 1,689.561          | 0.910           | 1,690.471       |
| 14-15 Total          | 5,231.971      | 5,218.283          | 1.640           | 5,219.923       |
| 15-16 Elem           | 3,495.002      | 3,487.012          | 1.020           | 3,488.032       |
| 15-16 HS             | 1,713.721      | 1,705.701          | 0.230           | 1,705.931       |
| 15-16 Total          | 5,208.723      | 5,192.713          | 1.250           | 5,193.963       |

| Certified Staff  | Certified FTE | Students Per Staff | Classified Staff                | Classified FTE | Students Per Staff |
|------------------|---------------|--------------------|---------------------------------|----------------|--------------------|
| Admins           | 17.00         | 316.41             | Managers                        | 24.60          | 218.66             |
| Teachers         | 245.30        | 21.93              | Teacher Aides                   | 76.64          | 70.19              |
| Others           | 36.00         | 149.42             | Others                          | 191.08         | 28.15              |
| Subtotal         | 298.30        | 18.03              | Subtotal                        | 292.32         | 18.40              |
| <b>Total FTE</b> |               | <b>590.62</b>      | <b>Total Students Per Staff</b> |                | <b>9.11</b>        |

|                           |              |
|---------------------------|--------------|
| Year End Teacher FTE      | 254.00       |
| Year End Teacher Salaries | \$11,748,295 |
| Superintendent's Salary   | \$146,208    |

See data definitions beginning on page I-1

| Finances by Fund                   | July 1, 2015 Balance | Revenues             | Transfers          | Expenditures         |                      | June 30, 2016 Balance |
|------------------------------------|----------------------|----------------------|--------------------|----------------------|----------------------|-----------------------|
|                                    |                      |                      |                    | Budget               | Actual               |                       |
| Maintenance & Operations (M&O)     | \$8,221,537          | \$238,929,024        | \$0                | \$245,125,000        | \$236,329,480        | \$10,821,081          |
| Clism St-CSF & Ins Imp Funds-IIF   | \$9,176,726          | \$18,018,583         | \$0                | \$26,530,163         | \$20,719,836         | \$6,475,473           |
| Unrestricted Capital Outlay        | \$4,171,683          | \$10,762,916         | \$0                | \$11,239,150         | \$7,813,264          | \$7,121,335           |
| 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                      | \$431,788            | \$656,403            | \$0                | \$1,120,000          | \$322,303            | \$765,888             |
| Debt Service                       | \$2,215,976          | \$28,475,713         | \$0                | \$27,328,342         | \$27,727,182         | \$2,964,507           |
| School Plant                       | \$132,594            | \$33,782             | \$0                | \$25,000             | \$0                  | \$166,376             |
| Federal Projects                   | \$8,608,301          | \$13,858,944         | (\$336,385)        | \$14,403,498         | \$12,718,756         | \$9,412,104           |
| State Projects                     | \$185,612            | \$1,711,844          | \$0                | \$2,095,089          | \$1,851,372          | \$46,084              |
| Food Services                      | \$2,546,888          | \$14,742,922         | \$0                | \$15,200,000         | \$15,078,520         | \$2,211,290           |
| Other                              | \$36,379,916         | \$26,425,437         | \$0                | \$22,920,236         | \$21,104,814         | \$41,700,539          |
| <b>Total</b>                       | <b>\$72,071,021</b>  | <b>\$353,615,568</b> | <b>(\$336,385)</b> | <b>\$365,986,478</b> | <b>\$343,665,527</b> | <b>\$81,684,677</b>   |
| Bond Building                      | \$14,991,580         | \$60,078,125         | \$0                | \$18,776,785         | \$20,286,124         | \$54,783,581          |
| Fiduciary & Internal Service Funds | \$2,218,453          | \$1,552,646          | \$0                | \$605,000            | \$1,537,735          | \$2,233,364           |
| Indirect Costs                     | \$1,981,492          | \$8,580              | \$352,929          | \$700,000            | \$402,124            | \$1,940,877           |

| Revenues Received By Source                 | Local                | County              | State                | Federal             | Total Rev            |
|---|----------------------|---------------------|----------------------|---------------------|----------------------|
| Maintenance & Operations (M&O)              | \$103,668,975        | \$11,047,763        | \$124,212,286        | \$0                 | \$238,929,024        |
| Unrestricted Capital Outlay                 | \$4,298,131          | \$528,298           | \$5,936,487          | \$0                 | \$10,762,916         |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$32,175             | \$0                 | \$17,986,408         | \$0                 | \$18,018,583         |
| School Facilities                           | \$0                  | \$0                 | \$0                  | \$0                 | \$0                  |
| Adjacent Ways                               | \$656,403            | \$0                 | \$0                  | \$0                 | \$656,403            |
| Debt Service                                | \$28,475,713         | \$0                 | \$0                  | \$0                 | \$28,475,713         |
| Other: See Definitions for Description      | \$34,075,100         | \$0                 | \$1,985,619          | \$20,712,210        | \$56,772,929         |
| <b>Total By Source</b>                      | <b>\$171,206,497</b> | <b>\$11,576,061</b> | <b>\$150,120,800</b> | <b>\$20,712,210</b> | <b>\$353,615,568</b> |
| Percentage Of Total Revenues                | 48.42%               | 3.27%               | 42.45%               | 5.86%               | 100.00%              |

| Special Education Expenditures    | Budget              | Actual              |
|-----------------------------------|---------------------|---------------------|
| Autism                            | \$1,870,145         | \$2,110,813         |
| Emotional Disability              | \$5,456,461         | \$4,192,747         |
| Hearing Impairments               | \$532,438           | \$433,579           |
| Other Health Impairments          | \$193,566           | \$237,340           |
| Specific Learning Disability      | \$11,169,025        | \$12,282,516        |
| Mild, Moderate, or Severe ID*     | \$3,166,830         | \$3,485,398         |
| Multiple Disabilities             | \$1,205,227         | \$1,167,456         |
| Multiple Disabilities with SSI ** | \$68,707            | \$80,420            |
| Orthopedic Impairment             | \$748,547           | \$894,788           |
| Preschool Severe Delay            | \$827,017           | \$937,921           |
| Developmental Delay               | \$227,303           | \$171,351           |
| Speech/Language Impairment        | \$3,256,872         | \$3,851,428         |
| Traumatic Brain Injury            | \$0                 | \$0                 |
| Visual Impairment                 | \$365,300           | \$422,488           |
| Subtotal                          | \$29,087,438        | \$30,268,245        |
| Gifted                            | \$3,549,938         | \$3,565,554         |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$550,593           | \$656,801           |
| Remedial Education                | \$0                 | \$0                 |
| Vocational Tech Ed                | \$990,775           | \$951,217           |
| Career Education                  | \$0                 | \$0                 |
| <b>Total</b>                      | <b>\$34,178,744</b> | <b>\$35,441,817</b> |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |               |
|------------------------------------|---------------|
| Bonds Outstanding                  | \$216,610,000 |
| Land & Improvements                | \$126,238,408 |
| Building & Improvements            | \$593,372,582 |
| Furniture, Equip, Vehicles         | \$42,919,297  |
| Construction in Progress           | \$10,877,362  |

|                      |        |                   |    |
|----------------------|--------|-------------------|----|
| Fall 2015 Enrollment | 43,428 | Number of Schools | 45 |
|----------------------|--------|-------------------|----|

| Gifted Program Duplicated Counts |       |     |     |     |     |       |       |  |
|----------------------------------|-------|-----|-----|-----|-----|-------|-------|--|
| KG                               | 1     | 2   | 3   | 4   | 5   | 6     | 7     |  |
| 71                               | 110   | 113 | 324 | 363 | 388 | 449   | 550   |  |
| 8                                | K-8   | 9   | 10  | 11  | 12  | 9-12  | K-12  |  |
| 448                              | 2,816 | 463 | 360 | 356 | 298 | 1,477 | 4,293 |  |

| Gifted Program Actual Expenditures |             | Tax Rates | Valuation       |
|------------------------------------|-------------|-----------|-----------------|
| Primary                            | \$3,424,132 | 4.1598    | \$2,261,486,516 |
| Secondary                          | \$141,422   | 2.4515    | \$2,261,486,516 |
| S.R.P. and/or GPLET                |             |           | \$41,595,703    |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 27,226.922     | 27,158.152         | 273.955         | 27,432.107      |
| 13-14 HS             | 12,486.610     | 12,422.883         | 52.489          | 12,475.372      |
| 13-14 Total          | 39,713.532     | 39,581.035         | 326.444         | 39,907.479      |
| 14-15 Elem           | 27,677.635     | 27,613.447         | 247.657         | 27,861.104      |
| 14-15 HS             | 13,032.592     | 12,971.917         | 76.682          | 13,048.599      |
| 14-15 Total          | 40,710.227     | 40,585.364         | 324.339         | 40,909.703      |
| 15-16 Elem           | 27,857.548     | 27,793.802         | 243.257         | 28,037.059      |
| 15-16 HS             | 13,748.746     | 13,704.581         | 80.467          | 13,785.048      |
| 15-16 Total          | 41,606.294     | 41,498.383         | 323.724         | 41,822.107      |

| Certified Staff  | Certified FTE | Students Per Staff | Classified Staff                | Classified FTE | Students Per Staff |
|------------------|---------------|--------------------|---------------------------------|----------------|--------------------|
| Admins           | 77.00         | 564.00             | Managers                        | 92.31          | 470.46             |
| Teachers         | 2,233.27      | 19.45              | Teacher Aides                   | 333.54         | 130.20             |
| Others           | 202.02        | 214.97             | Others                          | 1,307.25       | 33.22              |
| Subtotal         | 2,512.29      | 17.29              | Subtotal                        | 1,733.10       | 25.06              |
| <b>Total FTE</b> |               | <b>4,245.39</b>    | <b>Total Students Per Staff</b> |                | <b>10.23</b>       |

|                           |               |
|---------------------------|---------------|
| Year End Teacher FTE      | 2,183.00      |
| Year End Teacher Salaries | \$121,171,789 |
| Superintendent's Salary   | \$0           |

\*FY 2016 student count/enrollment corrections in process in accordance with A.R.S. §15-915.

| Finances by Fund                   | July 1, 2015 Balance | Revenues            | Transfers          | Expenditures        |                     | June 30, 2016 Balance |
|------------------------------------|----------------------|---------------------|--------------------|---------------------|---------------------|-----------------------|
|                                    |                      |                     |                    | Budget              | Actual              |                       |
| Maintenance & Operations (M&O)     | (\$7,526,302)        | \$34,268,157        | (\$1,183)          | \$35,739,816        | \$32,872,337        | (\$6,131,665)         |
| Clism St-CSF & Ins Imp Funds-IIF   | \$25,696             | \$2,490,528         | \$0                | \$4,125,040         | \$2,652,155         | (\$135,931)           |
| Unrestricted Capital Outlay        | \$1,413,096          | \$2,877,861         | \$0                | \$3,638,916         | \$2,569,883         | \$1,721,074           |
| Emergency Deficiencies Correction  | \$0                  | \$0                 | \$0                | \$0                 | \$0                 | \$0                   |
| Building Renewal                   | \$2,790              | \$463,252           | \$0                | \$0                 | \$463,098           | \$2,944               |
| New School Facilities              | \$0                  | \$0                 | \$0                | \$0                 | \$0                 | \$0                   |
| Adjacent Ways                      | \$175,036            | \$893,802           | \$0                | \$900,000           | \$319,537           | \$749,301             |
| Debt Service                       | \$4,685,259          | \$5,604,821         | \$0                | \$5,498,485         | \$4,571,805         | \$5,718,275           |
| School Plant                       | \$317,762            | \$111,223           | \$0                | \$76,000            | \$40,255            | \$388,730             |
| Federal Projects                   | (\$318,325)          | \$9,008,554         | (\$283,252)        | \$9,465,914         | \$8,664,124         | (\$257,147)           |
| State Projects                     | \$49,593             | \$568,643           | \$0                | \$670,572           | \$635,392           | (\$17,156)            |
| Food Services                      | \$2,751,668          | \$5,339,331         | (\$450,000)        | \$5,000,000         | \$5,049,912         | \$2,591,087           |
| Other                              | \$2,726,502          | \$620,555           | \$0                | \$2,788,000         | \$1,262,064         | \$2,084,993           |
| <b>Total</b>                       | <b>\$4,302,775</b>   | <b>\$62,246,727</b> | <b>(\$734,435)</b> | <b>\$67,902,743</b> | <b>\$59,100,562</b> | <b>\$6,714,505</b>    |
| Bond Building                      | \$3,739,089          | \$0                 | \$0                | \$0                 | \$2,186,115         | \$1,552,974           |
| Fiduciary & Internal Service Funds | \$180,223            | \$192,226           | \$0                | \$87,000            | \$184,260           | \$188,189             |
| Indirect Costs                     | \$1,738,463          | \$7,615             | \$733,752          | \$800,000           | \$1,000,202         | \$1,479,628           |

| Revenues Received By Source                 | Local               | County             | State               | Federal             | Total Rev           |
|---|---------------------|--------------------|---------------------|---------------------|---------------------|
| Maintenance & Operations (M&O)              | \$10,911,467        | \$2,220,337        | \$21,136,353        | \$0                 | \$34,268,157        |
| Unrestricted Capital Outlay                 | \$2,877,861         | \$0                | \$0                 | \$0                 | \$2,877,861         |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$6,630             | \$0                | \$2,483,898         | \$0                 | \$2,490,528         |
| School Facilities                           | \$0                 | \$0                | \$463,252           | \$0                 | \$463,252           |
| Adjacent Ways                               | \$893,802           | \$0                | \$0                 | \$0                 | \$893,802           |
| Debt Service                                | \$5,604,821         | \$0                | \$0                 | \$0                 | \$5,604,821         |
| Other: See Definitions for Description      | \$898,706           | \$0                | \$568,643           | \$14,180,957        | \$15,648,306        |
| <b>Total By Source</b>                      | <b>\$21,193,287</b> | <b>\$2,220,337</b> | <b>\$24,652,146</b> | <b>\$14,180,957</b> | <b>\$62,246,727</b> |
| Percentage Of Total Revenues                | 34.05%              | 3.57%              | 39.60%              | 22.78%              | 100.00%             |

| Special Education Expenditures    | Budget             | Actual             |
|-----------------------------------|--------------------|--------------------|
| Autism                            | \$142,993          | \$774,508          |
| Emotional Disability              | \$389,201          | \$112,574          |
| Hearing Impairments               | \$52,818           | \$269,073          |
| Other Health Impairments          | \$90,043           | \$0                |
| Specific Learning Disability      | \$1,435,232        | \$0                |
| Mild, Moderate, or Severe ID*     | \$1,455,819        | \$409,727          |
| Multiple Disabilities             | \$87,805           | \$316,055          |
| Multiple Disabilities with SSI ** | \$82,632           | \$85,221           |
| Orthopedic Impairment             | \$81,623           | \$88,617           |
| Preschool Severe Delay            | \$250,835          | \$325,413          |
| Developmental Delay               | \$634,948          | \$2,370,073        |
| Speech/Language Impairment        | \$781,354          | \$344,649          |
| Traumatic Brain Injury            | \$69,322           | \$0                |
| Visual Impairment                 | \$22,253           | \$84,613           |
| Subtotal                          | \$5,576,878        | \$5,180,523        |
| Gifted                            | \$0                | \$0                |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$80,210           | \$49,365           |
| Remedial Education                | \$24,640           | \$0                |
| Vocational Tech Ed                | \$0                | \$0                |
| Career Education                  | \$0                | \$0                |
| <b>Total</b>                      | <b>\$5,681,728</b> | <b>\$5,229,888</b> |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |               |
|------------------------------------|---------------|
| Bonds Outstanding                  | \$21,575,000  |
| Land & Improvements                | \$15,079,196  |
| Building & Improvements            | \$113,611,105 |
| Furniture, Equip, Vehicles         | \$9,447,992   |
| Construction in Progress           | \$566,371     |

|                      |       |                   |    |
|----------------------|-------|-------------------|----|
| Fall 2015 Enrollment | 6,507 | Number of Schools | 10 |
|----------------------|-------|-------------------|----|

| Gifted Program Duplicated Counts |     |    |    |    |    |      |      |  |
|----------------------------------|-----|----|----|----|----|------|------|--|
| KG                               | 1   | 2  | 3  | 4  | 5  | 6    | 7    |  |
| 1                                | 7   | 11 | 16 | 23 | 20 | 28   | 28   |  |
| 8                                | K-8 | 9  | 10 | 11 | 12 | 9-12 | K-12 |  |
| 40                               | 174 | 0  | 0  | 0  | 0  | 0    | 174  |  |

| Gifted Program Actual Expenditures |     | Tax Rates | Valuation     |
|------------------------------------|-----|-----------|---------------|
| Primary                            | \$0 | 2.3847    | \$354,922,762 |
| Secondary                          | \$0 | 3.6149    | \$354,922,762 |
| S.R.P. and/or GPLET                | \$0 |           | \$3,267,137   |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 6,187.180      | 6,167.808          | 4.495           | 6,172.303       |
| 13-14 HS             | 0.000          | 0.000              | 0.000           | 0.000           |
| 13-14 Total          | 6,187.180      | 6,167.808          | 4.495           | 6,172.303       |
| 14-15 Elem           | 6,100.541      | 6,083.381          | 2.000           | 6,085.381       |
| 14-15 HS             | 0.000          | 0.000              | 0.000           | 0.000           |
| 14-15 Total          | 6,100.541      | 6,083.381          | 2.000           | 6,085.381       |
| 15-16 Elem           | 6,027.886      | 6,014.504          | 42.015          | 6,056.519       |
| 15-16 HS             | 0.000          | 0.000              | 0.000           | 0.000           |
| 15-16 Total          | 6,027.886      | 6,014.504          | 42.015          | 6,056.519       |

| Certified Staff  | Certified FTE | Students Per Staff              | Classified Staff | Classified FTE | Students Per Staff |
|------------------|---------------|---------------------------------|------------------|----------------|--------------------|
| Admins           | 28.00         | 232.39                          | Managers         | 46.80          | 139.04             |
| Teachers         | 354.70        | 18.35                           | Teacher Aides    | 91.47          | 71.14              |
| Others           | 44.60         | 145.90                          | Others           | 205.16         | 31.72              |
| Subtotal         | 427.30        | 15.23                           | Subtotal         | 343.43         | 18.95              |
| <b>Total FTE</b> | <b>770.73</b> | <b>Total Students Per Staff</b> | <b>8.44</b>      |                |                    |

|                           |              |
|---------------------------|--------------|
| Year End Teacher FTE      | 383.00       |
| Year End Teacher Salaries | \$15,331,774 |
| Superintendent's Salary   | \$178,402    |

See data definitions beginning on page I-1

| Finances by Fund                   | July 1, 2015 Balance | Revenues             | Transfers            | Expenditures         |                      | June 30, 2016 Balance |
|------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|
|                                    |                      |                      |                      | Budget               | Actual               |                       |
| Maintenance & Operations (M&O)     | \$4,175,745          | \$186,081,907        | \$0                  | \$189,240,026        | \$181,361,313        | \$8,896,339           |
| Clism St-CSF & Ins Imp Funds-IIF   | \$4,148,767          | \$14,266,881         | \$0                  | \$15,287,146         | \$14,361,804         | \$4,053,844           |
| Unrestricted Capital Outlay        | \$4,744,636          | \$1,968,913          | \$0                  | \$4,221,128          | \$2,788,633          | \$3,924,916           |
| Emergency Deficiencies Correction  | \$0                  | \$0                  | \$0                  | \$0                  | \$0                  | \$0                   |
| Building Renewal                   | \$0                  | \$0                  | \$0                  | \$0                  | \$0                  | \$0                   |
| New School Facilities              | \$1,723,094          | \$8,950              | \$0                  | \$0                  | \$0                  | \$1,732,044           |
| Adjacent Ways                      | \$2,170              | \$496,256            | \$0                  | \$500,000            | \$0                  | \$498,426             |
| Debt Service                       | \$3,040,810          | \$27,091,432         | \$0                  | \$28,273,829         | \$26,764,813         | \$3,367,429           |
| School Plant                       | \$132,016            | \$16,232             | \$0                  | \$0                  | \$0                  | \$148,248             |
| Federal Projects                   | \$113,858            | \$16,088,143         | (\$385,751)          | \$14,892,345         | \$13,736,219         | \$2,080,031           |
| State Projects                     | \$35,003             | \$542,600            | \$0                  | \$648,132            | \$568,669            | \$8,934               |
| Food Services                      | \$218,414            | \$11,854,324         | (\$789,789)          | \$12,200,000         | \$10,209,826         | \$1,073,123           |
| Other                              | \$11,626,317         | \$15,685,324         | \$0                  | \$15,743,263         | \$13,347,429         | \$13,964,212          |
| <b>Total</b>                       | <b>\$29,960,830</b>  | <b>\$274,100,962</b> | <b>(\$1,175,540)</b> | <b>\$281,005,869</b> | <b>\$263,138,706</b> | <b>\$39,747,546</b>   |
| Bond Building                      | \$11,109,639         | \$30,000,000         | \$0                  | \$28,000,000         | \$20,850,154         | \$20,259,485          |
| Fiduciary & Internal Service Funds | \$1,562,221          | \$4,371,762          | \$0                  | \$702,000            | \$4,295,645          | \$1,638,338           |
| Indirect Costs                     | \$1,479,705          | \$15,186             | \$1,175,540          | \$2,000,000          | \$2,070,043          | \$600,388             |

| Revenues Received By Source                 | Local                | County             | State                | Federal             | Total Rev            |
|---|----------------------|--------------------|----------------------|---------------------|----------------------|
| Maintenance & Operations (M&O)              | \$89,011,858         | \$7,246,259        | \$89,823,790         | \$0                 | \$186,081,907        |
| Unrestricted Capital Outlay                 | \$1,550,819          | \$0                | \$418,094            | \$0                 | \$1,968,913          |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$23,090             | \$0                | \$14,243,791         | \$0                 | \$14,266,881         |
| School Facilities                           | \$0                  | \$0                | \$8,950              | \$0                 | \$8,950              |
| Adjacent Ways                               | \$496,256            | \$0                | \$0                  | \$0                 | \$496,256            |
| Debt Service                                | \$27,091,432         | \$0                | \$0                  | \$0                 | \$27,091,432         |
| Other: See Definitions for Description      | \$21,157,646         | \$0                | \$1,008,320          | \$22,020,657        | \$44,186,623         |
| <b>Total By Source</b>                      | <b>\$139,331,101</b> | <b>\$7,246,259</b> | <b>\$105,502,945</b> | <b>\$22,020,657</b> | <b>\$274,100,962</b> |
| Percentage Of Total Revenues                | 50.83%               | 2.64%              | 38.49%               | 8.03%               | 100.00%              |

| Special Education Expenditures    | Budget              | Actual              |
|-----------------------------------|---------------------|---------------------|
| Autism                            | \$1,081,000         | \$1,113,000         |
| Emotional Disability              | \$3,848,000         | \$3,975,000         |
| Hearing Impairments               | \$976,000           | \$1,005,000         |
| Other Health Impairments          | \$697,000           | \$717,000           |
| Specific Learning Disability      | \$9,213,000         | \$9,516,800         |
| Mild, Moderate, or Severe ID*     | \$2,399,000         | \$2,493,000         |
| Multiple Disabilities             | \$1,064,000         | \$1,095,000         |
| Multiple Disabilities with SSI ** | \$521,000           | \$536,000           |
| Orthopedic Impairment             | \$1,105,000         | \$1,138,000         |
| Preschool Severe Delay            | \$2,103,000         | \$2,165,000         |
| Developmental Delay               | \$0                 | \$0                 |
| Speech/Language Impairment        | \$5,755,000         | \$5,953,000         |
| Traumatic Brain Injury            | \$0                 | \$0                 |
| Visual Impairment                 | \$419,000           | \$431,000           |
| Subtotal                          | \$29,181,000        | \$30,137,800        |
| Gifted                            | \$1,814,000         | \$2,481,973         |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0                 | \$1,462,063         |
| Remedial Education                | \$0                 | \$0                 |
| Vocational Tech Ed                | \$1,403,000         | \$1,504,092         |
| Career Education                  | \$0                 | \$0                 |
| <b>Total</b>                      | <b>\$32,398,000</b> | <b>\$35,585,928</b> |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |               |
|------------------------------------|---------------|
| Bonds Outstanding                  | \$197,610,000 |
| Land & Improvements                | \$99,068,467  |
| Building & Improvements            | \$505,123,614 |
| Furniture, Equip, Vehicles         | \$390,250,270 |
| Construction in Progress           | \$2,415,876   |

| Gifted Program Duplicated Counts |       |     |     |     |     |      |       |  |
|----------------------------------|-------|-----|-----|-----|-----|------|-------|--|
| KG                               | 1     | 2   | 3   | 4   | 5   | 6    | 7     |  |
| 5                                | 106   | 295 | 527 | 738 | 732 | 972  | 950   |  |
| 8                                | K-8   | 9   | 10  | 11  | 12  | 9-12 | K-12  |  |
| 881                              | 5,206 | 0   | 0   | 0   | 0   | 0    | 5,206 |  |

| Gifted Program Actual Expenditures |             | Tax Rates | Valuation       |
|------------------------------------|-------------|-----------|-----------------|
| Primary                            | \$2,887,692 | 4.3630    | \$2,206,516,556 |
| Secondary                          | \$0         | 1.9610    | \$2,206,516,556 |
| S.R.P. and/or GPLET                |             |           | \$5,113,235     |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 21,084.529     | 21,048.346         | 300.652         | 21,348.998      |
| 13-14 HS             | 10,879.634     | 10,841.472         | 95.983          | 10,937.455      |
| 13-14 Total          | 31,964.163     | 31,889.818         | 396.635         | 32,286.453      |
| 14-15 Elem           | 21,450.050     | 21,419.482         | 315.818         | 21,735.300      |
| 14-15 HS             | 10,780.817     | 10,752.909         | 45.829          | 10,798.738      |
| 14-15 Total          | 32,230.867     | 32,172.391         | 361.647         | 32,534.038      |
| 15-16 Elem           | 21,761.981     | 21,737.772         | 345.600         | 22,083.372      |
| 15-16 HS             | 10,741.960     | 10,712.623         | 39.572          | 10,752.195      |
| 15-16 Total          | 32,503.941     | 32,450.395         | 385.172         | 32,835.567      |

| Certified Staff  | Certified FTE | Students Per Staff | Classified Staff                | Classified FTE | Students Per Staff |
|------------------|---------------|--------------------|---------------------------------|----------------|--------------------|
| Admins           | 73.50         | 474.18             | Managers                        | 128.38         | 271.48             |
| Teachers         | 1,838.34      | 18.96              | Teacher Aides                   | 435.52         | 80.02              |
| Others           | 158.70        | 219.61             | Others                          | 961.96         | 36.23              |
| Subtotal         | 2,070.54      | 16.83              | Subtotal                        | 1,525.86       | 22.84              |
| <b>Total FTE</b> |               | <b>3,596.40</b>    | <b>Total Students Per Staff</b> |                | <b>9.69</b>        |

|                           |              |
|---------------------------|--------------|
| Year End Teacher FTE      | 1,855.00     |
| Year End Teacher Salaries | \$83,378,740 |
| Superintendent's Salary   | \$173,682    |

|                      |        |                   |    |
|----------------------|--------|-------------------|----|
| Fall 2015 Enrollment | 34,852 | Number of Schools | 40 |
|----------------------|--------|-------------------|----|

| Finances by Fund                   | July 1, 2015 Balance | Revenues             | Transfers          | Expenditures         |                      | June 30, 2016 Balance |
|------------------------------------|----------------------|----------------------|--------------------|----------------------|----------------------|-----------------------|
|                                    |                      |                      |                    | Budget               | Actual               |                       |
| Maintenance & Operations (M&O)     | \$5,585,914          | \$131,345,566        | (\$137,389)        | \$136,775,362        | \$128,344,056        | \$8,450,035           |
| Clstrm St-CSF & Ins Imp Funds-IF   | \$4,920,742          | \$11,144,232         | \$0                | \$13,667,461         | \$9,138,180          | \$6,926,794           |
| Unrestricted Capital Outlay        | \$4,220,011          | \$14,299,767         | \$0                | \$18,457,558         | \$5,719,584          | \$12,800,194          |
| Emergency Deficiencies Correction  | \$0                  | \$0                  | \$0                | \$0                  | \$0                  | \$0                   |
| Building Renewal                   | \$6                  | \$783,740            | \$0                | \$0                  | \$775,843            | \$7,903               |
| New School Facilities              | \$0                  | \$0                  | \$0                | \$0                  | \$0                  | \$0                   |
| Adjacent Ways                      | \$0                  | \$0                  | \$0                | \$0                  | \$0                  | \$0                   |
| Debt Service                       | \$11,678,251         | \$95,411,898         | \$0                | \$14,477,422         | \$95,167,140         | \$11,923,009          |
| School Plant                       | \$418,043            | \$182,403            | \$0                | \$11,000             | \$5,904              | \$594,542             |
| Federal Projects                   | (\$110,728)          | \$11,540,219         | (\$38,603)         | \$10,677,554         | \$9,848,736          | \$1,542,152           |
| State Projects                     | \$5,592              | \$207,135            | \$0                | \$239,614            | \$216,381            | (\$3,654)             |
| Food Services                      | \$1,881,227          | \$9,250,541          | (\$955,572)        | \$9,000,000          | \$8,085,718          | \$2,090,478           |
| Other                              | \$8,943,377          | \$6,153,844          | \$137,389          | \$5,972,459          | \$4,997,030          | \$10,237,580          |
| <b>Total</b>                       | <b>\$37,542,435</b>  | <b>\$280,319,345</b> | <b>(\$994,175)</b> | <b>\$209,278,430</b> | <b>\$262,298,572</b> | <b>\$54,569,033</b>   |
| Bond Building                      | \$0                  | \$0                  | \$0                | \$0                  | \$0                  | \$0                   |
| Fiduciary & Internal Service Funds | \$10,963,834         | \$12,627,710         | \$0                | \$16,250,000         | \$12,288,849         | \$11,302,695          |
| Indirect Costs                     | \$2,990,124          | \$13,765             | \$994,175          | \$650,000            | \$891,277            | \$3,106,787           |

| Revenues Received By Source                 | Local                | County             | State               | Federal             | Total Rev            |
|---|----------------------|--------------------|---------------------|---------------------|----------------------|
| Maintenance & Operations (M&O)              | \$47,993,700         | \$7,248,626        | \$76,103,240        | \$0                 | \$131,345,566        |
| Unrestricted Capital Outlay                 | \$2,155,628          | \$1,029,581        | \$11,114,558        | \$0                 | \$14,299,767         |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$16,875             | \$0                | \$11,127,357        | \$0                 | \$11,144,232         |
| School Facilities                           | \$0                  | \$0                | \$783,740           | \$0                 | \$783,740            |
| Adjacent Ways                               | \$0                  | \$0                | \$0                 | \$0                 | \$0                  |
| Debt Service                                | \$95,411,898         | \$0                | \$0                 | \$0                 | \$95,411,898         |
| Other: See Definitions for Description      | \$8,706,622          | \$0                | \$207,135           | \$18,420,385        | \$27,334,142         |
| <b>Total By Source</b>                      | <b>\$154,284,723</b> | <b>\$8,278,207</b> | <b>\$99,336,030</b> | <b>\$18,420,385</b> | <b>\$280,319,345</b> |
| Percentage Of Total Revenues                | 55.04%               | 2.95%              | 35.44%              | 6.57%               | 100.00%              |

| Special Education Expenditures    | Budget              | Actual              |
|-----------------------------------|---------------------|---------------------|
| Autism                            | \$1,467,951         | \$1,438,627         |
| Emotional Disability              | \$2,548,580         | \$2,497,669         |
| Hearing Impairments               | \$359,442           | \$352,262           |
| Other Health Impairments          | \$1,329,734         | \$1,303,171         |
| Specific Learning Disability      | \$6,748,758         | \$6,613,944         |
| Mild, Moderate, or Severe ID*     | \$824,530           | \$808,059           |
| Multiple Disabilities             | \$100,088           | \$98,089            |
| Multiple Disabilities with SSI ** | \$227,743           | \$223,194           |
| Orthopedic Impairment             | \$101,516           | \$99,488            |
| Preschool Severe Delay            | \$424,180           | \$415,707           |
| Developmental Delay               | \$3,990,190         | \$3,910,482         |
| Speech/Language Impairment        | \$7,048,522         | \$6,907,720         |
| Traumatic Brain Injury            | \$76,257            | \$74,734            |
| Visual Impairment                 | \$232,139           | \$227,502           |
| Subtotal                          | \$25,479,630        | \$24,970,648        |
| Gifted                            | \$65,900            | \$39,859            |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$177,610           | \$124,623           |
| Remedial Education                | \$0                 | \$0                 |
| Vocational Tech Ed                | \$1,395,955         | \$1,337,702         |
| Career Education                  | \$0                 | \$0                 |
| <b>Total</b>                      | <b>\$27,119,095</b> | <b>\$26,472,832</b> |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |               |
|------------------------------------|---------------|
| Bonds Outstanding                  | \$160,327,000 |
| Land & Improvements                | \$59,710,774  |
| Building & Improvements            | \$430,236,563 |
| Furniture, Equip, Vehicles         | \$25,313,055  |
| Construction in Progress           | \$8,460       |

|                      |        |                   |    |
|----------------------|--------|-------------------|----|
| Fall 2015 Enrollment | 25,296 | Number of Schools | 24 |
|----------------------|--------|-------------------|----|

| Gifted Program Duplicated Counts |     |     |     |     |     |      |       |  |
|----------------------------------|-----|-----|-----|-----|-----|------|-------|--|
| KG                               | 1   | 2   | 3   | 4   | 5   | 6    | 7     |  |
| 2                                | 44  | 32  | 55  | 88  | 102 | 137  | 137   |  |
| 8                                | K-8 | 9   | 10  | 11  | 12  | 9-12 | K-12  |  |
| 129                              | 726 | 159 | 174 | 110 | 74  | 517  | 1,243 |  |

| Gifted Program Actual Expenditures |          | Tax Rates | Valuation       |
|------------------------------------|----------|-----------|-----------------|
| Primary                            | \$39,859 | 4.2672    | \$1,105,193,855 |
| Secondary                          | \$0      | 2.4096    | \$1,105,193,855 |
| S.R.P. and/or GPLET                |          |           | \$5,938,744     |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 14,468.170     | 14,426.387         | 3,019.745       | 17,446.132      |
| 13-14 HS             | 7,356.379      | 7,334.181          | 9.020           | 7,343.201       |
| 13-14 Total          | 21,824.549     | 21,760.568         | 3,028.765       | 24,789.333      |
| 14-15 Elem           | 17,493.168     | 17,438.069         | 199.150         | 17,637.219      |
| 14-15 HS             | 7,577.904      | 7,545.882          | 198.985         | 7,744.867       |
| 14-15 Total          | 25,071.072     | 24,983.951         | 398.135         | 25,382.086      |
| 15-16 Elem           | 16,065.701     | 16,005.718         | 175.440         | 16,181.158      |
| 15-16 HS             | 7,740.001      | 7,697.637          | 165.351         | 7,862.988       |
| 15-16 Total          | 23,805.702     | 23,703.355         | 340.791         | 24,044.146      |

| Certified Staff  | Certified FTE | Students Per Staff | Classified Staff                | Classified FTE | Students Per Staff |
|------------------|---------------|--------------------|---------------------------------|----------------|--------------------|
| Admins           | 72.00         | 351.33             | Managers                        | 50.00          | 505.92             |
| Teachers         | 1,100.60      | 22.98              | Teacher Aides                   | 235.63         | 107.35             |
| Others           | 101.50        | 249.22             | Others                          | 499.55         | 50.64              |
| Subtotal         | 1,274.10      | 19.85              | Subtotal                        | 785.18         | 32.22              |
| <b>Total FTE</b> |               | <b>2,059.28</b>    | <b>Total Students Per Staff</b> |                | <b>12.28</b>       |

|                           |              |
|---------------------------|--------------|
| Year End Teacher FTE      | 1,103.00     |
| Year End Teacher Salaries | \$57,937,122 |
| Superintendent's Salary   | \$186,813    |

See data definitions beginning on page I-1

| Finances by Fund                   | July 1, 2015 Balance | Revenues            | Transfers        | Expenditures         |                     | June 30, 2016 Balance |
|------------------------------------|----------------------|---------------------|------------------|----------------------|---------------------|-----------------------|
|                                    |                      |                     |                  | Budget               | Actual              |                       |
| Maintenance & Operations (M&O)     | \$28,732,550         | \$39,466,116        | (\$20,186,610)   | \$40,841,239         | \$31,282,908        | \$16,729,148          |
| Clism St-CSF & Ins Imp Funds-IF    | \$2,618,373          | \$1,248,728         | \$0              | \$3,717,257          | \$778,360           | \$3,088,741           |
| Unrestricted Capital Outlay        | \$21,141,791         | \$85,002            | \$20,186,610     | \$67,767,241         | \$6,068,005         | \$35,345,398          |
| 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                      | \$2                  | \$0                 | \$0              | \$2                  | \$0                 | \$2                   |
| Debt Service                       | \$35,288             | \$1,887             | \$0              | \$36,476             | \$0                 | \$37,175              |
| School Plant                       | \$170,165            | \$240,445           | \$0              | \$277,148            | \$48,290            | \$362,320             |
| Federal Projects                   | \$266,720            | \$1,437,189         | (\$1,350)        | \$1,380,129          | \$1,535,167         | \$167,392             |
| State Projects                     | \$3,671,752          | \$792,230           | \$0              | \$4,433,086          | \$962,666           | \$3,501,316           |
| Food Services                      | \$0                  | \$0                 | \$0              | \$0                  | \$0                 | \$0                   |
| Other                              | \$3,257,167          | \$1,950,874         | \$0              | \$3,910,169          | \$1,638,288         | \$3,569,753           |
| <b>Total</b>                       | <b>\$59,893,808</b>  | <b>\$45,222,471</b> | <b>(\$1,350)</b> | <b>\$122,362,747</b> | <b>\$42,313,684</b> | <b>\$62,801,246</b>   |
| Bond Building                      | \$0                  | \$0                 | \$0              | \$0                  | \$0                 | \$0                   |
| Fiduciary & Internal Service Funds | \$1,619,619          | \$714,987           | \$0              | \$1,660,429          | \$576,283           | \$1,758,323           |
| Indirect Costs                     | \$38,848             | \$1,566             | \$0              | \$38,984             | \$1,666             | \$38,748              |

| Revenues Received By Source                 | Local               | County             | State               | Federal            | Total Rev           |
|---|---------------------|--------------------|---------------------|--------------------|---------------------|
| Maintenance & Operations (M&O)              | \$8,326,358         | \$3,110,879        | \$28,028,879        | \$0                | \$39,466,116        |
| Unrestricted Capital Outlay                 | \$85,002            | \$0                | \$0                 | \$0                | \$85,002            |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$9,103             | \$0                | \$1,239,625         | \$0                | \$1,248,728         |
| School Facilities                           | \$0                 | \$0                | \$0                 | \$0                | \$0                 |
| Adjacent Ways                               | \$0                 | \$0                | \$0                 | \$0                | \$0                 |
| Debt Service                                | \$1,887             | \$0                | \$0                 | \$0                | \$1,887             |
| Other: See Definitions for Description      | \$2,191,319         | \$0                | \$792,230           | \$1,437,189        | \$4,420,738         |
| <b>Total By Source</b>                      | <b>\$10,613,669</b> | <b>\$3,110,879</b> | <b>\$30,060,734</b> | <b>\$1,437,189</b> | <b>\$45,222,471</b> |
| Percentage Of Total Revenues                | 23.47%              | 6.88%              | 66.47%              | 3.18%              | 100.00%             |

| Special Education Expenditures    | Budget              | Actual              | Gifted Program Duplicated Counts |     |   |    |    |    |      |      |
|-----------------------------------|---------------------|---------------------|----------------------------------|-----|---|----|----|----|------|------|
|                                   |                     |                     | KG                               | 1   | 2 | 3  | 4  | 5  | 6    | 7    |
| Autism                            | \$0                 | \$0                 | 0                                | 0   | 0 | 0  | 0  | 0  | 0    | 0    |
| Emotional Disability              | \$0                 | \$0                 | 8                                | K-8 | 9 | 10 | 11 | 12 | 9-12 | K-12 |
| Hearing Impairments               | \$0                 | \$0                 | 0                                | 0   | 0 | 0  | 0  | 0  | 0    | 0    |
| Other Health Impairments          | \$0                 | \$0                 |                                  |     |   |    |    |    |      |      |
| Specific Learning Disability      | \$0                 | \$0                 |                                  |     |   |    |    |    |      |      |
| Mild, Moderate, or Severe ID*     | \$0                 | \$0                 |                                  |     |   |    |    |    |      |      |
| Multiple Disabilities             | \$0                 | \$0                 |                                  |     |   |    |    |    |      |      |
| Multiple Disabilities with SSI ** | \$0                 | \$0                 |                                  |     |   |    |    |    |      |      |
| Orthopedic Impairment             | \$0                 | \$0                 |                                  |     |   |    |    |    |      |      |
| Preschool Severe Delay            | \$0                 | \$0                 |                                  |     |   |    |    |    |      |      |
| Developmental Delay               | \$0                 | \$0                 |                                  |     |   |    |    |    |      |      |
| Speech/Language Impairment        | \$0                 | \$0                 |                                  |     |   |    |    |    |      |      |
| Traumatic Brain Injury            | \$0                 | \$0                 |                                  |     |   |    |    |    |      |      |
| Visual Impairment                 | \$0                 | \$0                 |                                  |     |   |    |    |    |      |      |
| Subtotal                          | \$0                 | \$0                 |                                  |     |   |    |    |    |      |      |
| Gifted                            | \$0                 | \$0                 |                                  |     |   |    |    |    |      |      |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0                 | \$0                 |                                  |     |   |    |    |    |      |      |
| Remedial Education                | \$0                 | \$0                 |                                  |     |   |    |    |    |      |      |
| Vocational Tech Ed                | \$40,841,239        | \$31,282,908        |                                  |     |   |    |    |    |      |      |
| Career Education                  | \$0                 | \$0                 |                                  |     |   |    |    |    |      |      |
| <b>Total</b>                      | <b>\$40,841,239</b> | <b>\$31,282,908</b> |                                  |     |   |    |    |    |      |      |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |       |                   |    |  |  |
|------------------------------------|-------|-------------------|----|--|--|
| Bonds Outstanding                  |       | \$0               |    |  |  |
| Land & Improvements                |       | \$3,660,366       |    |  |  |
| Building & Improvements            |       | \$94,859,055      |    |  |  |
| Furniture, Equip, Vehicles         |       | \$5,212,471       |    |  |  |
| Construction in Progress           |       | \$511,606         |    |  |  |
| Fall 2015 Enrollment               | 1,305 | Number of Schools | 51 |  |  |

  

| Certified Staff  | Certified FTE | Students Per Staff | Classified Staff                | Classified FTE | Students Per Staff |
|------------------|---------------|--------------------|---------------------------------|----------------|--------------------|
| Admins           | 5.00          | 261.00             | Managers                        | 12.00          | 108.75             |
| Teachers         | 78.85         | 16.55              | Teacher Aides                   | 9.77           | 133.57             |
| Others           | 2.00          | 652.50             | Others                          | 48.63          | 26.84              |
| Subtotal         | 85.85         | 15.20              | Subtotal                        | 70.40          | 18.54              |
| <b>Total FTE</b> |               | <b>156.25</b>      | <b>Total Students Per Staff</b> |                | <b>8.35</b>        |

  

|                           |             |
|---------------------------|-------------|
| Year End Teacher FTE      | 87.00       |
| Year End Teacher Salaries | \$4,502,716 |
| Superintendent's Salary   | \$241,172   |

| Finances by Fund                   | July 1, 2015 Balance | Revenues            | Transfers        | Expenditures        |                     | June 30, 2016 Balance |
|------------------------------------|----------------------|---------------------|------------------|---------------------|---------------------|-----------------------|
|                                    |                      |                     |                  | Budget              | Actual              |                       |
| Maintenance & Operations (M&O)     | (\$30,244)           | \$9,570,017         | \$0              | \$10,283,966        | \$9,454,491         | \$85,282              |
| Clism St-CSF & Ins Imp Funds-IIF   | \$173,369            | \$819,152           | \$0              | \$864,791           | \$598,848           | \$393,673             |
| Unrestricted Capital Outlay        | \$1,196,858          | \$756,363           | \$0              | \$1,708,724         | \$407,225           | \$1,545,996           |
| Emergency Deficiencies Correction  | \$0                  | \$0                 | \$0              | \$15                | \$0                 | \$0                   |
| Building Renewal                   | \$0                  | \$0                 | \$0              | \$0                 | \$0                 | \$0                   |
| New School Facilities              | \$2,926              | \$15                | \$0              | \$0                 | \$0                 | \$2,941               |
| Adjacent Ways                      | \$2,790              | \$16                | \$0              | \$3,000             | \$0                 | \$2,806               |
| Debt Service                       | \$1,695,309          | \$1,645,379         | \$0              | \$2,900,000         | \$0                 | \$3,340,688           |
| School Plant                       | \$50,789             | \$219               | \$0              | \$53,120            | \$0                 | \$51,008              |
| Federal Projects                   | (\$869,891)          | \$1,798,757         | (\$9,597)        | \$1,180,563         | \$629,643           | \$289,626             |
| State Projects                     | \$7,953              | \$81,809            | \$0              | \$28,708            | \$103,245           | (\$13,483)            |
| Food Services                      | (\$23,925)           | \$345,122           | \$0              | \$450,000           | \$338,659           | (\$17,462)            |
| Other                              | \$895,302            | \$1,019,936         | \$2,498          | \$2,299,365         | \$933,054           | \$984,682             |
| <b>Total</b>                       | <b>\$3,101,236</b>   | <b>\$16,036,785</b> | <b>(\$7,099)</b> | <b>\$19,772,252</b> | <b>\$12,465,165</b> | <b>\$6,665,757</b>    |
| Bond Building                      | \$3,970,190          | \$0                 | \$0              | \$3,970,190         | \$1,592,571         | \$2,377,619           |
| Fiduciary & Internal Service Funds | \$33,405             | \$99,120            | \$0              | \$52,000            | \$96,034            | \$36,491              |
| Indirect Costs                     | \$14,791             | \$0                 | \$1,097          | \$35,000            | \$7,964             | \$7,924               |

| Revenues Received By Source                 | Local               | County     | State              | Federal            | Total Rev           |
|---|---------------------|------------|--------------------|--------------------|---------------------|
| Maintenance & Operations (M&O)              | \$7,425,141         | \$0        | \$2,144,876        | \$0                | \$9,570,017         |
| Unrestricted Capital Outlay                 | \$756,363           | \$0        | \$0                | \$0                | \$756,363           |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$2,296             | \$0        | \$816,856          | \$0                | \$819,152           |
| School Facilities                           | \$0                 | \$0        | \$15               | \$0                | \$15                |
| Adjacent Ways                               | \$16                | \$0        | \$0                | \$0                | \$16                |
| Debt Service                                | \$1,645,379         | \$0        | \$0                | \$0                | \$1,645,379         |
| Other: See Definitions for Description      | \$1,183,795         | \$0        | \$81,809           | \$1,980,239        | \$3,245,843         |
| <b>Total By Source</b>                      | <b>\$11,012,990</b> | <b>\$0</b> | <b>\$3,043,556</b> | <b>\$1,980,239</b> | <b>\$16,036,785</b> |
| Percentage Of Total Revenues                | 68.67%              | 0.00%      | 18.98%             | 12.35%             | 100.00%             |

| Special Education Expenditures    | Budget             | Actual             |
|-----------------------------------|--------------------|--------------------|
| Autism                            | \$35,570           | \$34,584           |
| Emotional Disability              | \$149,233          | \$145,092          |
| Hearing Impairments               | \$0                | \$0                |
| Other Health Impairments          | \$3,590            | \$3,490            |
| Specific Learning Disability      | \$666,188          | \$647,702          |
| Mild, Moderate, or Severe ID*     | \$421,513          | \$409,816          |
| Multiple Disabilities             | \$16,527           | \$16,068           |
| Multiple Disabilities with SSI ** | \$28,956           | \$28,153           |
| Orthopedic Impairment             | \$31,882           | \$30,997           |
| Preschool Severe Delay            | \$29,840           | \$29,012           |
| Developmental Delay               | \$0                | \$0                |
| Speech/Language Impairment        | \$302,716          | \$294,316          |
| Traumatic Brain Injury            | \$0                | \$0                |
| Visual Impairment                 | \$0                | \$0                |
| Subtotal                          | \$1,686,015        | \$1,639,230        |
| Gifted                            | \$0                | \$0                |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0                | \$0                |
| Remedial Education                | \$0                | \$0                |
| Vocational Tech Ed                | \$0                | \$0                |
| Career Education                  | \$0                | \$0                |
| <b>Total</b>                      | <b>\$1,686,015</b> | <b>\$1,639,230</b> |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |              |
|------------------------------------|--------------|
| Bonds Outstanding                  | \$12,180,000 |
| Land & Improvements                | \$7,370,366  |
| Building & Improvements            | \$64,073,807 |
| Furniture, Equip, Vehicles         | \$5,092,126  |
| Construction in Progress           | \$0          |

|                      |       |                   |   |
|----------------------|-------|-------------------|---|
| Fall 2015 Enrollment | 1,599 | Number of Schools | 5 |
|----------------------|-------|-------------------|---|

| Gifted Program Duplicated Counts |     |    |     |    |     |      |      |  |
|----------------------------------|-----|----|-----|----|-----|------|------|--|
| KG                               | 1   | 2  | 3   | 4  | 5   | 6    | 7    |  |
| 0                                | 1   | 1  | 28  | 52 | 63  | 65   | 56   |  |
| 8                                | K-8 | 9  | 10  | 11 | 12  | 9-12 | K-12 |  |
| 73                               | 339 | 74 | 116 | 71 | 114 | 375  | 714  |  |

| Gifted Program Actual Expenditures |     | Tax Rates           | Valuation     |
|------------------------------------|-----|---------------------|---------------|
| Primary                            | \$0 | 1.9688              | \$418,258,975 |
| Secondary                          | \$0 | 0.8246              | \$418,258,975 |
| 9-12                               | \$0 | S.R.P. and/or GPLET | \$6,548,989   |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 1,060.636      | 1,060.636          | 20.515          | 1,081.151       |
| 13-14 HS             | 629.976        | 629.976            | 1.290           | 631.266         |
| 13-14 Total          | 1,690.612      | 1,690.612          | 21.805          | 1,712.417       |
| 14-15 Elem           | 1,017.657      | 1,017.657          | 20.230          | 1,037.887       |
| 14-15 HS             | 601.054        | 601.054            | 2.610           | 603.664         |
| 14-15 Total          | 1,618.711      | 1,618.711          | 22.840          | 1,641.551       |
| 15-16 Elem           | 963.534        | 963.534            | 13.290          | 976.824         |
| 15-16 HS             | 542.234        | 542.234            | 1.150           | 543.384         |
| 15-16 Total          | 1,505.768      | 1,505.768          | 14.440          | 1,520.208       |

| Certified Staff  | Certified FTE | Students Per Staff              | Classified Staff | Classified FTE | Students Per Staff |
|------------------|---------------|---------------------------------|------------------|----------------|--------------------|
| Admins           | 8.00          | 199.88                          | Managers         | 0.00           | 0.00               |
| Teachers         | 88.30         | 18.11                           | Teacher Aides    | 23.03          | 69.43              |
| Others           | 7.50          | 213.20                          | Others           | 52.03          | 30.73              |
| Subtotal         | 103.80        | 15.40                           | Subtotal         | 75.06          | 21.30              |
| <b>Total FTE</b> | <b>178.86</b> | <b>Total Students Per Staff</b> | <b>8.94</b>      |                |                    |

|                           |             |
|---------------------------|-------------|
| Year End Teacher FTE      | 91.00       |
| Year End Teacher Salaries | \$3,752,602 |
| Superintendent's Salary   | \$207,001   |

See data definitions beginning on page I-1

| Finances by Fund                   | July 1, 2015 Balance | Revenues            | Transfers          | Expenditures        |                     | June 30, 2016 Balance |
|------------------------------------|----------------------|---------------------|--------------------|---------------------|---------------------|-----------------------|
|                                    |                      |                     |                    | Budget              | Actual              |                       |
| Maintenance & Operations (M&O)     | \$295,521            | \$26,443,359        | \$0                | \$26,810,461        | \$24,347,417        | \$2,391,463           |
| Clism St-CSF & Ins Imp Funds-IIF   | \$324,554            | \$2,092,386         | \$0                | \$4,591,931         | \$1,561,478         | \$855,462             |
| Unrestricted Capital Outlay        | \$391,441            | \$648,141           | \$0                | \$2,570,171         | \$529,556           | \$510,026             |
| 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                      | \$605,118            | \$729               | \$0                | \$600,000           | \$0                 | \$605,847             |
| Debt Service                       | \$1,458,654          | \$1,636,933         | \$0                | \$3,500,000         | \$1,397,531         | \$1,698,056           |
| School Plant                       | \$31,103             | \$4,545             | \$0                | \$30,000            | \$0                 | \$35,648              |
| Federal Projects                   | \$486,073            | \$4,752,965         | (\$94,160)         | \$4,963,851         | \$4,907,847         | \$237,031             |
| State Projects                     | \$151,054            | \$145,123           | \$0                | \$295,000           | \$179,022           | \$117,155             |
| Food Services                      | \$902,938            | \$4,016,776         | (\$154,395)        | \$4,000,000         | \$3,060,907         | \$1,704,411           |
| Other                              | \$512,831            | \$265,011           | \$0                | \$530,185           | \$373,815           | \$404,027             |
| <b>Total</b>                       | <b>\$5,159,287</b>   | <b>\$40,005,968</b> | <b>(\$248,555)</b> | <b>\$47,891,599</b> | <b>\$36,357,573</b> | <b>\$8,559,126</b>    |
| Bond Building                      | \$3,112,109          | \$0                 | \$0                | \$3,161,714         | \$1,659,122         | \$1,452,987           |
| Fiduciary & Internal Service Funds | \$946,557            | \$3,182,292         | \$0                | \$3,191,484         | \$3,109,950         | \$1,018,899           |
| Indirect Costs                     | \$505,902            | \$3,106             | \$251,507          | \$700,000           | \$377,736           | \$382,779             |

| Revenues Received By Source                 | Local               | County             | State               | Federal            | Total Rev           |
|---|---------------------|--------------------|---------------------|--------------------|---------------------|
| Maintenance & Operations (M&O)              | \$8,435,565         | \$1,664,810        | \$16,342,984        | \$0                | \$26,443,359        |
| Unrestricted Capital Outlay                 | \$641,459           | \$0                | \$6,682             | \$0                | \$648,141           |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$2,657             | \$0                | \$2,089,729         | \$0                | \$2,092,386         |
| School Facilities                           | \$0                 | \$0                | \$0                 | \$0                | \$0                 |
| Adjacent Ways                               | \$729               | \$0                | \$0                 | \$0                | \$729               |
| Debt Service                                | \$1,636,933         | \$0                | \$0                 | \$0                | \$1,636,933         |
| Other: See Definitions for Description      | \$767,261           | \$0                | \$145,123           | \$8,272,036        | \$9,184,420         |
| <b>Total By Source</b>                      | <b>\$11,484,604</b> | <b>\$1,664,810</b> | <b>\$18,584,518</b> | <b>\$8,272,036</b> | <b>\$40,005,968</b> |
| Percentage Of Total Revenues                | 28.71%              | 4.16%              | 46.45%              | 20.68%             | 100.00%             |

| Special Education Expenditures    | Budget             | Actual             |
|-----------------------------------|--------------------|--------------------|
| Autism                            | \$364,050          | \$312,152          |
| Emotional Disability              | \$429,838          | \$401,203          |
| Hearing Impairments               | \$40,863           | \$38,426           |
| Other Health Impairments          | \$0                | \$0                |
| Specific Learning Disability      | \$2,616,232        | \$2,334,651        |
| Mild, Moderate, or Severe ID*     | \$80,293           | \$81,274           |
| Multiple Disabilities             | \$164,772          | \$135,712          |
| Multiple Disabilities with SSI ** | \$39,845           | \$38,452           |
| Orthopedic Impairment             | \$82,266           | \$81,458           |
| Preschool Severe Delay            | \$62,091           | \$61,045           |
| Developmental Delay               | \$5,789            | \$1,425            |
| Speech/Language Impairment        | \$393,377          | \$395,475          |
| Traumatic Brain Injury            | \$0                | \$0                |
| Visual Impairment                 | \$87,279           | \$0                |
| Subtotal                          | \$4,366,695        | \$3,881,273        |
| Gifted                            | \$71,548           | \$72,458           |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$135,919          | \$102,659          |
| Remedial Education                | \$0                | \$0                |
| Vocational Tech Ed                | \$0                | \$0                |
| Career Education                  | \$0                | \$0                |
| <b>Total</b>                      | <b>\$4,574,162</b> | <b>\$4,056,390</b> |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |              |
|------------------------------------|--------------|
| Bonds Outstanding                  | \$219,279    |
| Land & Improvements                | \$9,070,217  |
| Building & Improvements            | \$71,222,633 |
| Furniture, Equip, Vehicles         | \$4,780,102  |
| Construction in Progress           | \$0          |

|                      |       |                   |   |
|----------------------|-------|-------------------|---|
| Fall 2015 Enrollment | 4,881 | Number of Schools | 7 |
|----------------------|-------|-------------------|---|

| Gifted Program Duplicated Counts |     |   |    |    |    |      |      |  |
|----------------------------------|-----|---|----|----|----|------|------|--|
| KG                               | 1   | 2 | 3  | 4  | 5  | 6    | 7    |  |
| 0                                | 0   | 0 | 4  | 7  | 3  | 9    | 23   |  |
| 8                                | K-8 | 9 | 10 | 11 | 12 | 9-12 | K-12 |  |
| 13                               | 59  | 0 | 0  | 0  | 0  | 0    | 59   |  |

| Gifted Program Actual Expenditures | Tax Rates |                     | Valuation     |
|------------------------------------|-----------|---------------------|---------------|
|                                    | Primary   | 2.0408              | \$258,660,392 |
|                                    | Secondary | 2.0089              | \$258,660,392 |
| K-8                                | \$55,977  |                     |               |
| 9-12                               | \$0       | S.R.P. and/or GPLET | \$8,738,489   |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 4,348.706      | 4,326.701          | 38.330          | 4,365.031       |
| 13-14 HS             | 0.000          | 0.000              | 0.000           | 0.000           |
| 13-14 Total          | 4,348.706      | 4,326.701          | 38.330          | 4,365.031       |
| 14-15 Elem           | 4,497.799      | 4,479.777          | 39.065          | 4,518.842       |
| 14-15 HS             | 0.000          | 0.000              | 0.000           | 0.000           |
| 14-15 Total          | 4,497.799      | 4,479.777          | 39.065          | 4,518.842       |
| 15-16 Elem           | 4,426.371      | 4,411.956          | 110.790         | 4,522.746       |
| 15-16 HS             | 0.000          | 0.000              | 0.000           | 0.000           |
| 15-16 Total          | 4,426.371      | 4,411.956          | 110.790         | 4,522.746       |

| Certified Staff  | Certified FTE | Students Per Staff              | Classified Staff | Classified FTE | Students Per Staff |
|------------------|---------------|---------------------------------|------------------|----------------|--------------------|
| Admins           | 21.00         | 232.43                          | Managers         | 15.64          | 312.08             |
| Teachers         | 235.50        | 20.73                           | Teacher Aides    | 67.76          | 72.03              |
| Others           | 8.00          | 610.13                          | Others           | 132.48         | 36.84              |
| Subtotal         | 264.50        | 18.45                           | Subtotal         | 215.88         | 22.61              |
| <b>Total FTE</b> | <b>480.38</b> | <b>Total Students Per Staff</b> | <b>10.16</b>     |                |                    |

|                           |             |
|---------------------------|-------------|
| Year End Teacher FTE      | 267.00      |
| Year End Teacher Salaries | \$9,732,058 |
| Superintendent's Salary   | \$170,000   |

| Finances by Fund                   | July 1, 2015 Balance | Revenues           | Transfers        | Expenditures       |                    | June 30, 2016 Balance |
|------------------------------------|----------------------|--------------------|------------------|--------------------|--------------------|-----------------------|
|                                    |                      |                    |                  | Budget             | Actual             |                       |
| Maintenance & Operations (M&O)     | \$136,227            | \$2,955,927        | \$0              | \$2,989,468        | \$2,901,630        | \$190,524             |
| Clism St-CSF & Ins Imp Funds-IF    | \$59,609             | \$208,559          | \$0              | \$261,237          | \$219,200          | \$48,968              |
| Unrestricted Capital Outlay        | \$325,122            | \$231,109          | \$0              | \$531,142          | \$172,374          | \$383,857             |
| Emergency Deficiencies Correction  | \$182                | \$1                | \$0              | \$0                | \$0                | \$183                 |
| Building Renewal                   | (\$11,795)           | \$498,407          | \$0              | \$0                | \$486,036          | \$576                 |
| New School Facilities              | \$145                | \$1                | \$0              | \$0                | \$0                | \$146                 |
| Adjacent Ways                      | \$11,752             | \$61               | \$0              | \$11,743           | \$0                | \$11,813              |
| Debt Service                       | \$478,633            | \$489,028          | \$0              | \$488,800          | \$454,988          | \$512,673             |
| School Plant                       | \$1,462              | \$6                | \$0              | \$0                | \$0                | \$1,468               |
| Federal Projects                   | \$235,471            | \$735,875          | (\$6,208)        | \$1,074,384        | \$889,668          | \$75,470              |
| State Projects                     | \$36,904             | \$99,040           | \$0              | \$96,000           | \$58,723           | \$77,221              |
| Food Services                      | \$41,770             | \$281,566          | \$1,000          | \$250,000          | \$223,472          | \$100,865             |
| Other                              | \$91,083             | \$119,062          | \$0              | \$173,460          | \$126,162          | \$83,983              |
| <b>Total</b>                       | <b>\$1,406,565</b>   | <b>\$5,618,642</b> | <b>(\$5,208)</b> | <b>\$5,876,234</b> | <b>\$5,532,253</b> | <b>\$1,487,747</b>    |
| Bond Building                      | \$464,892            | \$0                | \$0              | \$0                | \$0                | \$464,892             |
| Fiduciary & Internal Service Funds | \$9,821              | \$41               | \$0              | \$0                | \$3,917            | \$5,945               |
| Indirect Costs                     | \$106,993            | \$0                | \$29,208         | \$100,000          | \$107,861          | \$28,340              |

| Revenues Received By Source                 | Local              | County     | State            | Federal            | Total Rev          |
|---|--------------------|------------|------------------|--------------------|--------------------|
| Maintenance & Operations (M&O)              | \$2,922,385        | \$0        | \$33,542         | \$0                | \$2,955,927        |
| Unrestricted Capital Outlay                 | \$229,980          | \$0        | \$1,129          | \$0                | \$231,109          |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$221              | \$0        | \$208,338        | \$0                | \$208,559          |
| School Facilities                           | \$0                | \$0        | \$498,409        | \$0                | \$498,409          |
| Adjacent Ways                               | \$61               | \$0        | \$0              | \$0                | \$61               |
| Debt Service                                | \$489,028          | \$0        | \$0              | \$0                | \$489,028          |
| Other: See Definitions for Description      | \$38,478           | \$0        | \$181,911        | \$1,015,160        | \$1,235,549        |
| <b>Total By Source</b>                      | <b>\$3,680,153</b> | <b>\$0</b> | <b>\$923,329</b> | <b>\$1,015,160</b> | <b>\$5,618,642</b> |
| Percentage Of Total Revenues                | 65.50%             | 0.00%      | 16.43%           | 18.07%             | 100.00%            |

| Special Education Expenditures    | Budget           | Actual           |
|-----------------------------------|------------------|------------------|
| Autism                            | \$26,145         | \$35,447         |
| Emotional Disability              | \$0              | \$3,772          |
| Hearing Impairments               | \$0              | \$575            |
| Other Health Impairments          | \$13,386         | \$22,559         |
| Specific Learning Disability      | \$95,423         | \$120,771        |
| Mild, Moderate, or Severe ID*     | \$20,143         | \$22,883         |
| Multiple Disabilities             | \$0              | \$0              |
| Multiple Disabilities with SSI ** | \$15,725         | \$16,283         |
| Orthopedic Impairment             | \$0              | \$0              |
| Preschool Severe Delay            | \$0              | \$2,455          |
| Developmental Delay               | \$30,217         | \$32,451         |
| Speech/Language Impairment        | \$58,773         | \$56,868         |
| Traumatic Brain Injury            | \$30,284         | \$26,824         |
| Visual Impairment                 | \$0              | \$0              |
| Subtotal                          | \$290,096        | \$340,888        |
| Gifted                            | \$0              | \$0              |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0              | \$0              |
| Remedial Education                | \$0              | \$0              |
| Vocational Tech Ed                | \$0              | \$0              |
| Career Education                  | \$0              | \$0              |
| <b>Total</b>                      | <b>\$290,096</b> | <b>\$340,888</b> |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |             |
|------------------------------------|-------------|
| Bonds Outstanding                  | \$1,840,000 |
| Land & Improvements                | \$387,701   |
| Building & Improvements            | \$5,673,579 |
| Furniture, Equip, Vehicles         | \$347,171   |
| Construction in Progress           | \$0         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 439 | Number of Schools | 2 |
|----------------------|-----|-------------------|---|

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

| Gifted Program Actual Expenditures |     | Tax Rates           | Valuation     |
|------------------------------------|-----|---------------------|---------------|
| Primary                            | \$0 | 1.8683              | \$144,063,605 |
| Secondary                          | \$0 | 0.5018              | \$144,063,605 |
| 9-12                               | \$0 | S.R.P. and/or GPLET | \$0           |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 235.581        | 235.581            | 0.005           | 235.586         |
| 13-14 HS             | 117.962        | 117.962            | 18.026          | 135.988         |
| 13-14 Total          | 353.543        | 353.543            | 18.031          | 371.574         |
| 14-15 Elem           | 266.195        | 266.195            | 0.000           | 266.195         |
| 14-15 HS             | 107.046        | 107.046            | 19.282          | 126.328         |
| 14-15 Total          | 373.241        | 373.241            | 19.282          | 392.523         |
| 15-16 Elem           | 285.718        | 285.718            | 0.000           | 285.718         |
| 15-16 HS             | 103.997        | 103.997            | 13.790          | 117.787         |
| 15-16 Total          | 389.715        | 389.715            | 13.790          | 403.505         |

| Certified Staff  | Certified FTE | Students Per Staff | Classified Staff                | Classified FTE | Students Per Staff |
|------------------|---------------|--------------------|---------------------------------|----------------|--------------------|
| Admins           | 3.00          | 146.33             | Managers                        | 2.00           | 219.50             |
| Teachers         | 20.00         | 21.95              | Teacher Aides                   | 10.00          | 43.90              |
| Others           | 1.00          | 439.00             | Others                          | 19.00          | 23.11              |
| Subtotal         | 24.00         | 18.29              | Subtotal                        | 31.00          | 14.16              |
| <b>Total FTE</b> |               | <b>55.00</b>       | <b>Total Students Per Staff</b> |                | <b>7.98</b>        |

|                           |             |
|---------------------------|-------------|
| Year End Teacher FTE      | 21.00       |
| Year End Teacher Salaries | \$1,115,465 |
| Superintendent's Salary   | \$87,000    |

See data definitions beginning on page I-1

| Finances by Fund                   | July 1, 2015 Balance | Revenues             | Transfers          | Expenditures         |                      | June 30, 2016 Balance |
|------------------------------------|----------------------|----------------------|--------------------|----------------------|----------------------|-----------------------|
|                                    |                      |                      |                    | Budget               | Actual               |                       |
| Maintenance & Operations (M&O)     | \$8,952,716          | \$203,351,090        | (\$998,851)        | \$195,983,999        | \$189,273,625        | \$22,031,330          |
| Clism St-CSF & Ins Imp Funds-IF    | \$720,562            | \$15,816,831         | \$0                | \$21,783,499         | \$13,744,140         | \$2,793,253           |
| Unrestricted Capital Outlay        | \$253,625            | \$6,666,665          | \$2,340            | \$6,881,000          | \$3,918,239          | \$3,004,391           |
| Emergency Deficiencies Correction  | \$0                  | \$0                  | \$0                | \$0                  | \$0                  | \$0                   |
| Building Renewal                   | \$68,255             | \$0                  | \$0                | \$0                  | \$15,995             | \$52,260              |
| New School Facilities              | \$0                  | \$0                  | \$0                | \$0                  | \$0                  | \$0                   |
| Adjacent Ways                      | \$1,140              | \$1,200              | (\$2,340)          | \$0                  | \$0                  | \$0                   |
| Debt Service                       | \$849,425            | \$63,450,612         | \$0                | \$22,275,430         | \$61,380,415         | \$2,919,622           |
| School Plant                       | \$70,484             | \$16,890             | \$0                | \$135,690            | \$31,321             | \$56,053              |
| Federal Projects                   | \$1,703,625          | \$10,135,460         | (\$310,721)        | \$13,384,955         | \$8,404,644          | \$3,123,720           |
| State Projects                     | \$132,507            | \$463,404            | \$0                | \$509,382            | \$446,094            | \$149,817             |
| Food Services                      | \$3,379,981          | \$12,005,484         | (\$330,026)        | \$11,702,182         | \$12,533,288         | \$2,522,151           |
| Other                              | \$16,399,088         | \$20,289,731         | \$998,851          | \$20,310,602         | \$21,099,363         | \$16,588,307          |
| <b>Total</b>                       | <b>\$32,531,408</b>  | <b>\$332,197,367</b> | <b>(\$640,747)</b> | <b>\$292,966,739</b> | <b>\$310,847,124</b> | <b>\$53,240,904</b>   |
| Bond Building                      | \$0                  | \$31,300,000         | \$0                | \$0                  | \$6,861,376          | \$24,438,624          |
| Fiduciary & Internal Service Funds | \$2,903,166          | \$2,143,366          | \$0                | \$4,131,726          | \$2,071,146          | \$2,975,386           |
| Indirect Costs                     | \$1,123,487          | \$0                  | \$640,748          | \$2,500,000          | \$666,168            | \$1,098,067           |

| Revenues Received By Source                 | Local                | County              | State                | Federal             | Total Rev            |
|---|----------------------|---------------------|----------------------|---------------------|----------------------|
| Maintenance & Operations (M&O)              | \$72,691,736         | \$11,682,660        | \$118,976,694        | \$0                 | \$203,351,090        |
| Unrestricted Capital Outlay                 | \$1,596,399          | \$0                 | \$5,070,266          | \$0                 | \$6,666,665          |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$5,741              | \$0                 | \$15,811,090         | \$0                 | \$15,816,831         |
| School Facilities                           | \$0                  | \$0                 | \$0                  | \$0                 | \$0                  |
| Adjacent Ways                               | \$1,200              | \$0                 | \$0                  | \$0                 | \$1,200              |
| Debt Service                                | \$63,450,612         | \$0                 | \$0                  | \$0                 | \$63,450,612         |
| Other: See Definitions for Description      | \$26,122,513         | \$0                 | \$463,404            | \$16,325,053        | \$42,910,969         |
| <b>Total By Source</b>                      | <b>\$163,868,201</b> | <b>\$11,682,660</b> | <b>\$140,321,454</b> | <b>\$16,325,053</b> | <b>\$332,197,367</b> |
| Percentage Of Total Revenues                | 49.33%               | 3.52%               | 42.24%               | 4.91%               | 100.00%              |

| Special Education Expenditures    | Budget              | Actual              |
|-----------------------------------|---------------------|---------------------|
| Autism                            | \$7,087,251         | \$7,377,432         |
| Emotional Disability              | \$3,291,644         | \$3,286,239         |
| Hearing Impairments               | \$672,399           | \$772,286           |
| Other Health Impairments          | \$1,601,931         | \$21,931            |
| Specific Learning Disability      | \$10,327,556        | \$10,841,231        |
| Mild, Moderate, or Severe ID*     | \$5,576,137         | \$5,231,029         |
| Multiple Disabilities             | \$573,581           | \$596,071           |
| Multiple Disabilities with SSI ** | \$274,542           | \$297,919           |
| Orthopedic Impairment             | \$91,608            | \$0                 |
| Preschool Severe Delay            | \$2,835             | \$1,185,736         |
| Developmental Delay               | \$2,215,310         | \$0                 |
| Speech/Language Impairment        | \$4,004,798         | \$4,735,409         |
| Traumatic Brain Injury            | \$15,558            | \$0                 |
| Visual Impairment                 | \$276,796           | \$333,187           |
| Subtotal                          | \$36,011,946        | \$34,678,470        |
| Gifted                            | \$1,864,386         | \$1,926,567         |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$151,530           | \$672,553           |
| Remedial Education                | \$0                 | \$0                 |
| Vocational Tech Ed                | \$1,994,034         | \$2,121,526         |
| Career Education                  | \$128,016           | \$0                 |
| <b>Total</b>                      | <b>\$40,149,912</b> | <b>\$39,399,116</b> |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |               |
|------------------------------------|---------------|
| Bonds Outstanding                  | \$147,980,000 |
| Land & Improvements                | \$58,552,634  |
| Building & Improvements            | \$554,772,211 |
| Furniture, Equip, Vehicles         | \$44,329,387  |
| Construction in Progress           | \$1,156,557   |

|                      |        |                   |    |
|----------------------|--------|-------------------|----|
| Fall 2015 Enrollment | 35,987 | Number of Schools | 42 |
|----------------------|--------|-------------------|----|

| Gifted Program Duplicated Counts |       |     |     |     |     |       |       |  |
|----------------------------------|-------|-----|-----|-----|-----|-------|-------|--|
| KG                               | 1     | 2   | 3   | 4   | 5   | 6     | 7     |  |
| 74                               | 85    | 201 | 497 | 706 | 824 | 974   | 904   |  |
| 8                                | K-8   | 9   | 10  | 11  | 12  | 9-12  | K-12  |  |
| 1,032                            | 5,297 | 896 | 803 | 814 | 777 | 3,290 | 8,587 |  |

| Gifted Program Actual Expenditures |           | Tax Rates | Valuation       |
|------------------------------------|-----------|-----------|-----------------|
| Primary                            |           | 5.2554    | \$1,583,134,273 |
| Secondary                          |           | 1.1919    | \$1,583,134,273 |
| K-8                                | \$820,798 |           |                 |
| 9-12                               | \$613,663 |           | \$111,866,429   |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 23,630.196     | 23,602.545         | 86.575          | 23,689.120      |
| 13-14 HS             | 12,398.005     | 12,370.045         | 34.412          | 12,404.457      |
| 13-14 Total          | 36,028.201     | 35,972.590         | 120.987         | 36,093.577      |
| 14-15 Elem           | 22,982.580     | 22,964.521         | 84.695          | 23,049.216      |
| 14-15 HS             | 12,374.281     | 12,350.631         | 23.630          | 12,374.261      |
| 14-15 Total          | 35,356.861     | 35,315.152         | 108.325         | 35,423.477      |
| 15-16 Elem           | 21,834.713     | 21,817.055         | 113.290         | 21,930.345      |
| 15-16 HS             | 12,360.913     | 12,340.610         | 38.575          | 12,379.185      |
| 15-16 Total          | 34,195.626     | 34,157.665         | 151.865         | 34,309.530      |

| Certified Staff  | Certified FTE | Students Per Staff | Classified Staff                | Classified FTE | Students Per Staff |
|------------------|---------------|--------------------|---------------------------------|----------------|--------------------|
| Admins           | 87.05         | 413.41             | Managers                        | 158.98         | 226.36             |
| Teachers         | 1,863.18      | 19.31              | Teacher Aides                   | 534.04         | 67.39              |
| Others           | 179.44        | 200.55             | Others                          | 1,028.73       | 34.98              |
| Subtotal         | 2,129.67      | 16.90              | Subtotal                        | 1,721.75       | 20.90              |
| <b>Total FTE</b> |               | <b>3,851.42</b>    | <b>Total Students Per Staff</b> |                | <b>9.34</b>        |

|                           |              |
|---------------------------|--------------|
| Year End Teacher FTE      | 1,936.00     |
| Year End Teacher Salaries | \$55,458,303 |
| Superintendent's Salary   | \$203,200    |

| Finances by Fund                   | July 1, 2015 Balance | Revenues             | Transfers            | Expenditures         |                     | June 30, 2016 Balance |
|------------------------------------|----------------------|----------------------|----------------------|----------------------|---------------------|-----------------------|
|                                    |                      |                      |                      | Budget               | Actual              |                       |
| Maintenance & Operations (M&O)     | \$3,896,577          | \$70,505,693         | (\$458,653)          | \$71,385,732         | \$68,526,908        | \$5,416,709           |
| Clism St-CSF & Ins Imp Funds-IIF   | \$3,725,412          | \$5,519,747          | \$0                  | \$9,083,847          | \$4,630,633         | \$4,614,526           |
| Unrestricted Capital Outlay        | \$6,020,863          | \$24,204             | \$0                  | \$5,983,052          | \$2,322,492         | \$3,722,575           |
| Emergency Deficiencies Correction  | \$0                  | \$0                  | \$0                  | \$0                  | \$0                 | \$0                   |
| Building Renewal                   | \$0                  | \$344,250            | \$0                  | \$0                  | \$271,386           | \$72,864              |
| New School Facilities              | \$0                  | \$0                  | \$0                  | \$0                  | \$0                 | \$0                   |
| Adjacent Ways                      | \$339,763            | \$252,381            | \$0                  | \$580,000            | \$63,394            | \$528,750             |
| Debt Service                       | \$116,411            | \$2,572,582          | \$0                  | \$2,332,360          | \$2,333,135         | \$355,858             |
| School Plant                       | \$209,764            | \$56,525             | \$0                  | \$10,800             | \$108,656           | \$157,633             |
| Federal Projects                   | \$45,907             | \$12,234,368         | (\$295,459)          | \$13,896,218         | \$11,189,261        | \$795,555             |
| State Projects                     | (\$1,307)            | \$189,486            | \$0                  | \$188,181            | \$188,181           | (\$2)                 |
| Food Services                      | \$5,441,351          | \$9,691,122          | (\$812,991)          | \$11,780,058         | \$8,270,765         | \$6,048,717           |
| Other                              | \$1,443,873          | \$873,264            | \$455,272            | \$1,971,909          | \$1,248,565         | \$1,523,844           |
| <b>Total</b>                       | <b>\$21,238,614</b>  | <b>\$102,263,622</b> | <b>(\$1,111,831)</b> | <b>\$117,212,157</b> | <b>\$99,153,376</b> | <b>\$23,237,029</b>   |
| Bond Building                      | \$1,366,958          | \$9,215,000          | \$0                  | \$10,508,098         | \$3,411,298         | \$7,170,660           |
| Fiduciary & Internal Service Funds | \$4,945,012          | \$11,057,318         | \$0                  | \$12,966,524         | \$10,108,165        | \$5,894,165           |
| Indirect Costs                     | \$760,606            | \$2,575              | \$1,111,831          | \$1,250,000          | \$977,760           | \$897,252             |

| Revenues Received By Source                 | Local               | County             | State               | Federal             | Total Rev            |
|---|---------------------|--------------------|---------------------|---------------------|----------------------|
| Maintenance & Operations (M&O)              | \$11,712,431        | \$5,749,777        | \$53,043,485        | \$0                 | \$70,505,693         |
| Unrestricted Capital Outlay                 | \$24,204            | \$0                | \$0                 | \$0                 | \$24,204             |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$16,745            | \$0                | \$5,503,002         | \$0                 | \$5,519,747          |
| School Facilities                           | \$0                 | \$0                | \$344,250           | \$0                 | \$344,250            |
| Adjacent Ways                               | \$252,381           | \$0                | \$0                 | \$0                 | \$252,381            |
| Debt Service                                | \$2,572,582         | \$0                | \$0                 | \$0                 | \$2,572,582          |
| Other: See Definitions for Description      | \$1,504,581         | \$0                | \$189,486           | \$21,350,698        | \$23,044,765         |
| <b>Total By Source</b>                      | <b>\$16,082,924</b> | <b>\$5,749,777</b> | <b>\$59,080,223</b> | <b>\$21,350,698</b> | <b>\$102,263,622</b> |
| Percentage Of Total Revenues                | 15.73%              | 5.62%              | 57.77%              | 20.88%              | 100.00%              |

| Special Education Expenditures    | Budget              | Actual              |
|-----------------------------------|---------------------|---------------------|
| Autism                            | \$1,768,301         | \$1,644,520         |
| Emotional Disability              | \$1,115,075         | \$1,073,276         |
| Hearing Impairments               | \$38,255            | \$30,730            |
| Other Health Impairments          | \$141,500           | \$128,765           |
| Specific Learning Disability      | \$1,612,429         | \$1,499,559         |
| Mild, Moderate, or Severe ID*     | \$2,235,487         | \$2,079,003         |
| Multiple Disabilities             | \$521,402           | \$474,475           |
| Multiple Disabilities with SSI ** | \$858,869           | \$803,230           |
| Orthopedic Impairment             | \$180,043           | \$205,596           |
| Preschool Severe Delay            | \$479,108           | \$435,988           |
| Developmental Delay               | \$339,675           | \$309,105           |
| Speech/Language Impairment        | \$1,681,776         | \$1,690,109         |
| Traumatic Brain Injury            | \$0                 | \$0                 |
| Visual Impairment                 | \$51,000            | \$54,644            |
| Subtotal                          | \$11,022,920        | \$10,429,000        |
| Gifted                            | \$175,547           | \$157,311           |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$452,149           | \$440,589           |
| Remedial Education                | \$0                 | \$0                 |
| Vocational Tech Ed                | \$0                 | \$0                 |
| Career Education                  | \$0                 | \$0                 |
| <b>Total</b>                      | <b>\$11,650,616</b> | <b>\$11,026,900</b> |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |               |
|------------------------------------|---------------|
| Bonds Outstanding                  | \$27,635,000  |
| Land & Improvements                | \$18,562,629  |
| Building & Improvements            | \$151,163,353 |
| Furniture, Equip, Vehicles         | \$23,988,903  |
| Construction in Progress           | \$1,596,895   |

|                      |        |                   |    |
|----------------------|--------|-------------------|----|
| Fall 2015 Enrollment | 13,857 | Number of Schools | 17 |
|----------------------|--------|-------------------|----|

| Gifted Program Duplicated Counts |     |    |     |     |     |      |      |  |
|----------------------------------|-----|----|-----|-----|-----|------|------|--|
| KG                               | 1   | 2  | 3   | 4   | 5   | 6    | 7    |  |
| 0                                | 9   | 48 | 114 | 146 | 169 | 146  | 155  |  |
| 8                                | K-8 | 9  | 10  | 11  | 12  | 9-12 | K-12 |  |
| 143                              | 930 | 0  | 0   | 0   | 0   | 0    | 930  |  |

| Gifted Program Actual Expenditures |           | Tax Rates | Valuation     |
|------------------------------------|-----------|-----------|---------------|
| Primary                            | \$157,311 | 1.3400    | \$247,931,010 |
| Secondary                          | \$0       | 4.5021    | \$247,931,010 |
| S.R.P. and/or GPLET                |           |           | \$10,462,740  |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 12,918.773     | 12,883.137         | 100.910         | 12,984.047      |
| 13-14 HS             | 2.000          | 0.000              | 0.000           | 0.000           |
| 13-14 Total          | 12,920.773     | 12,883.137         | 100.910         | 12,984.047      |
| 14-15 Elem           | 12,883.725     | 12,848.065         | 96.720          | 12,944.785      |
| 14-15 HS             | 0.000          | 0.000              | 0.000           | 0.000           |
| 14-15 Total          | 12,883.725     | 12,848.065         | 96.720          | 12,944.785      |
| 15-16 Elem           | 12,863.891     | 12,833.260         | 136.280         | 12,969.540      |
| 15-16 HS             | 0.000          | 0.000              | 0.000           | 0.000           |
| 15-16 Total          | 12,863.891     | 12,833.260         | 136.280         | 12,969.540      |

| Certified Staff  | Certified FTE | Students Per Staff | Classified Staff                | Classified FTE | Students Per Staff |
|------------------|---------------|--------------------|---------------------------------|----------------|--------------------|
| Admins           | 50.00         | 277.14             | Managers                        | 55.25          | 250.81             |
| Teachers         | 678.50        | 20.42              | Teacher Aides                   | 142.90         | 96.97              |
| Others           | 76.75         | 180.55             | Others                          | 396.47         | 34.95              |
| Subtotal         | 805.25        | 17.21              | Subtotal                        | 594.62         | 23.30              |
| <b>Total FTE</b> |               | <b>1,399.87</b>    | <b>Total Students Per Staff</b> |                | <b>9.90</b>        |

|                           |              |
|---------------------------|--------------|
| Year End Teacher FTE      | 671.00       |
| Year End Teacher Salaries | \$30,005,258 |
| Superintendent's Salary   | \$145,445    |

See data definitions beginning on page I-1

| Finances by Fund                   | July 1, 2015 Balance | Revenues             | Transfers          | Expenditures         |                      | June 30, 2016 Balance |
|------------------------------------|----------------------|----------------------|--------------------|----------------------|----------------------|-----------------------|
|                                    |                      |                      |                    | Budget               | Actual               |                       |
| Maintenance & Operations (M&O)     | \$2,160,782          | \$94,430,118         | (\$1,234,818)      | \$98,408,804         | \$92,577,509         | \$2,778,573           |
| Clism St-CSF & Ins Imp Funds-IIF   | \$2,879,158          | \$7,307,654          | \$0                | \$10,137,935         | \$7,505,923          | \$2,680,889           |
| Unrestricted Capital Outlay        | \$974,207            | \$1,572,197          | \$0                | \$2,335,126          | \$1,172,909          | \$1,373,495           |
| Emergency Deficiencies Correction  | \$0                  | \$0                  | \$0                | \$0                  | \$0                  | \$0                   |
| Building Renewal                   | \$0                  | \$23,744             | \$0                | \$0                  | \$23,744             | \$0                   |
| New School Facilities              | \$0                  | \$0                  | \$0                | \$0                  | \$0                  | \$0                   |
| Adjacent Ways                      | \$0                  | \$0                  | \$0                | \$0                  | \$0                  | \$0                   |
| Debt Service                       | \$18,030,236         | \$19,426,632         | \$0                | \$20,000,000         | \$18,719,178         | \$18,737,690          |
| School Plant                       | \$17,970             | \$16,185             | \$0                | \$50,000             | \$0                  | \$34,155              |
| Federal Projects                   | \$604,650            | \$12,514,223         | (\$391,820)        | \$15,600,000         | \$12,148,452         | \$578,601             |
| State Projects                     | \$120,875            | \$1,117,220          | \$0                | \$1,400,000          | \$1,238,095          | \$0                   |
| Food Services                      | \$234,903            | \$5,154,551          | \$0                | \$6,000,000          | \$5,258,664          | \$130,790             |
| Other                              | \$4,893,580          | \$4,630,067          | \$1,234,818        | \$11,280,000         | \$6,848,382          | \$3,910,083           |
| <b>Total</b>                       | <b>\$29,916,361</b>  | <b>\$146,192,591</b> | <b>(\$391,820)</b> | <b>\$165,211,865</b> | <b>\$145,492,856</b> | <b>\$30,224,276</b>   |
| Bond Building                      | \$6,796,621          | \$8,453,870          | \$0                | \$25,000,000         | \$11,840,446         | \$3,410,045           |
| Fiduciary & Internal Service Funds | \$1,992,636          | \$3,799,843          | \$0                | \$250,000            | \$3,704,776          | \$2,087,703           |
| Indirect Costs                     | \$1,537,412          | \$4,146              | \$391,820          | \$750,000            | \$733,799            | \$1,199,579           |

| Revenues Received By Source                 | Local               | County             | State               | Federal             | Total Rev            |
|---|---------------------|--------------------|---------------------|---------------------|----------------------|
| Maintenance & Operations (M&O)              | \$36,097,100        | \$5,285,254        | \$53,047,764        | \$0                 | \$94,430,118         |
| Unrestricted Capital Outlay                 | \$485,679           | \$0                | \$1,086,518         | \$0                 | \$1,572,197          |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$0                 | \$0                | \$7,307,654         | \$0                 | \$7,307,654          |
| School Facilities                           | \$0                 | \$0                | \$23,744            | \$0                 | \$23,744             |
| Adjacent Ways                               | \$0                 | \$0                | \$0                 | \$0                 | \$0                  |
| Debt Service                                | \$19,426,632        | \$0                | \$0                 | \$0                 | \$19,426,632         |
| Other: See Definitions for Description      | \$5,654,343         | \$0                | \$1,117,220         | \$16,660,683        | \$23,432,246         |
| <b>Total By Source</b>                      | <b>\$61,663,754</b> | <b>\$5,285,254</b> | <b>\$62,582,900</b> | <b>\$16,660,683</b> | <b>\$146,192,591</b> |
| Percentage Of Total Revenues                | 42.18%              | 3.62%              | 42.81%              | 11.40%              | 100.00%              |

| Special Education Expenditures    | Budget              | Actual              |
|-----------------------------------|---------------------|---------------------|
| Autism                            | \$912,644           | \$930,562           |
| Emotional Disability              | \$1,604,768         | \$1,843,488         |
| Hearing Impairments               | \$81,082            | \$91,405            |
| Other Health Impairments          | \$362,607           | \$332,655           |
| Specific Learning Disability      | \$4,847,649         | \$4,712,780         |
| Mild, Moderate, or Severe ID*     | \$2,863,716         | \$2,591,344         |
| Multiple Disabilities             | \$1,273,297         | \$1,259,762         |
| Multiple Disabilities with SSI ** | \$101,205           | \$46,304            |
| Orthopedic Impairment             | \$343,385           | \$351,590           |
| Preschool Severe Delay            | \$0                 | \$0                 |
| Developmental Delay               | \$0                 | \$0                 |
| Speech/Language Impairment        | \$100,464           | \$98,462            |
| Traumatic Brain Injury            | \$0                 | \$0                 |
| Visual Impairment                 | \$90,808            | \$91,132            |
| Subtotal                          | \$12,581,625        | \$12,349,484        |
| Gifted                            | \$1,615,745         | \$1,637,978         |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0                 | \$0                 |
| Remedial Education                | \$0                 | \$0                 |
| Vocational Tech Ed                | \$3,067,630         | \$3,276,538         |
| Career Education                  | \$0                 | \$0                 |
| <b>Total</b>                      | <b>\$17,265,000</b> | <b>\$17,264,000</b> |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |               |
|------------------------------------|---------------|
| Bonds Outstanding                  | \$102,665,000 |
| Land & Improvements                | \$22,753,152  |
| Building & Improvements            | \$296,573,307 |
| Furniture, Equip, Vehicles         | \$16,408,482  |
| Construction in Progress           | \$8,683,497   |

|                      |        |                   |    |
|----------------------|--------|-------------------|----|
| Fall 2015 Enrollment | 15,461 | Number of Schools | 10 |
|----------------------|--------|-------------------|----|

| Gifted Program Duplicated Counts |     |   |     |       |       |       |       |   |
|----------------------------------|-----|---|-----|-------|-------|-------|-------|---|
| KG                               | 1   | 2 | 3   | 4     | 5     | 6     | 7     |   |
| 0                                | 0   | 0 | 0   | 0     | 0     | 0     | 0     | 0 |
| 8                                | K-8 | 9 | 10  | 11    | 12    | 9-12  | K-12  |   |
| 0                                | 0   | 4 | 418 | 1,440 | 1,521 | 3,383 | 3,383 |   |

| Gifted Program Actual Expenditures | Tax Rates   |                     | Valuation       |
|------------------------------------|-------------|---------------------|-----------------|
|                                    | Primary     | 2.4743              | \$1,350,518,418 |
|                                    | Secondary   | 1.9818              | \$1,350,518,418 |
| K-8                                | \$0         |                     |                 |
| 9-12                               | \$1,637,978 | S.R.P. and/or GPLET | \$19,659,967    |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 0.000          | 0.000              | 0.000           | 0.000           |
| 13-14 HS             | 15,043.345     | 14,976.397         | 7.400           | 14,983.797      |
| 13-14 Total          | 15,043.345     | 14,976.397         | 7.400           | 14,983.797      |
| 14-15 Elem           | 0.000          | 0.000              | 0.000           | 0.000           |
| 14-15 HS             | 15,096.619     | 15,028.246         | 5.290           | 15,033.536      |
| 14-15 Total          | 15,096.619     | 15,028.246         | 5.290           | 15,033.536      |
| 15-16 Elem           | 0.000          | 0.000              | 0.000           | 0.000           |
| 15-16 HS             | 15,110.093     | 15,056.234         | 12.765          | 15,068.999      |
| 15-16 Total          | 15,110.093     | 15,056.234         | 12.765          | 15,068.999*     |

| Certified Staff  | Certified FTE | Students Per Staff | Classified Staff                | Classified FTE | Students Per Staff |
|------------------|---------------|--------------------|---------------------------------|----------------|--------------------|
| Admins           | 57.00         | 271.25             | Managers                        | 44.00          | 351.39             |
| Teachers         | 712.40        | 21.70              | Teacher Aides                   | 216.02         | 71.57              |
| Others           | 64.80         | 238.60             | Others                          | 437.76         | 35.32              |
| Subtotal         | 834.20        | 18.53              | Subtotal                        | 697.78         | 22.16              |
| <b>Total FTE</b> |               | <b>1,531.98</b>    | <b>Total Students Per Staff</b> |                | <b>10.09</b>       |

|                           |              |
|---------------------------|--------------|
| Year End Teacher FTE      | 712.00       |
| Year End Teacher Salaries | \$38,777,781 |
| Superintendent's Salary   | \$174,114    |

\*FY 2016 student count/enrollment corrections in process in accordance with A.R.S. §15-915.

| Finances by Fund                   | July 1, 2015 Balance | Revenues            | Transfers          | Expenditures        |                     | June 30, 2016 Balance |
|------------------------------------|----------------------|---------------------|--------------------|---------------------|---------------------|-----------------------|
|                                    |                      |                     |                    | Budget              | Actual              |                       |
| Maintenance & Operations (M&O)     | \$2,572,421          | \$61,830,572        | (\$6,070,294)      | \$56,407,758        | \$51,405,493        | \$6,927,206           |
| Clstrm St-CSF & Ins Imp Funds-IIF  | \$1,561,212          | \$4,802,760         | \$0                | \$5,862,798         | \$3,928,766         | \$2,435,206           |
| Unrestricted Capital Outlay        | \$1,907,147          | \$2,489,050         | \$6,059,707        | \$9,561,488         | \$4,359,168         | \$6,096,736           |
| Emergency Deficiencies Correction  | \$0                  | \$0                 | \$0                | \$0                 | \$0                 | \$0                   |
| Building Renewal                   | \$0                  | \$26,889            | \$0                | \$0                 | \$0                 | \$26,889              |
| New School Facilities              | \$23,404             | \$155               | \$0                | \$0                 | \$0                 | \$23,559              |
| Adjacent Ways                      | \$1,639,505          | \$2,661,309         | \$0                | \$1,812,050         | \$1,812,050         | \$2,488,764           |
| Debt Service                       | \$6,954,900          | \$8,535,667         | \$0                | \$8,441,771         | \$8,442,142         | \$7,048,425           |
| School Plant                       | \$71,264             | \$320               | \$0                | \$55,140            | \$0                 | \$71,584              |
| Federal Projects                   | (\$124,849)          | \$3,363,162         | (\$222,208)        | \$2,945,913         | \$2,880,209         | \$135,896             |
| State Projects                     | \$11,082             | \$56,647            | \$0                | \$65,477            | \$67,729            | \$0                   |
| Food Services                      | \$155,461            | \$2,757,675         | (\$253,867)        | \$2,426,688         | \$2,345,102         | \$314,167             |
| Other                              | \$2,961,822          | \$6,900,002         | \$0                | \$5,278,673         | \$5,329,691         | \$4,532,133           |
| <b>Total</b>                       | <b>\$17,733,369</b>  | <b>\$93,424,208</b> | <b>(\$486,662)</b> | <b>\$92,857,756</b> | <b>\$80,570,350</b> | <b>\$30,100,565</b>   |
| Bond Building                      | \$22,014,797         | \$25,842,023        | \$0                | \$0                 | \$16,256,854        | \$31,599,966          |
| Fiduciary & Internal Service Funds | \$4,073,598          | \$6,125,461         | (\$34,012)         | \$6,471,820         | \$6,038,898         | \$4,126,149           |
| Indirect Costs                     | \$83,597             | \$703               | \$476,075          | \$416,304           | \$204,110           | \$356,265             |

| Revenues Received By Source                 | Local               | County             | State               | Federal            | Total Rev           |
|---|---------------------|--------------------|---------------------|--------------------|---------------------|
| Maintenance & Operations (M&O)              | \$18,607,823        | \$3,675,703        | \$39,547,046        | \$0                | \$61,830,572        |
| Unrestricted Capital Outlay                 | \$1,889,758         | \$0                | \$599,292           | \$0                | \$2,489,050         |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$10,917            | \$0                | \$4,791,843         | \$0                | \$4,802,760         |
| School Facilities                           | \$0                 | \$0                | \$27,044            | \$0                | \$27,044            |
| Adjacent Ways                               | \$2,661,309         | \$0                | \$0                 | \$0                | \$2,661,309         |
| Debt Service                                | \$8,535,667         | \$0                | \$0                 | \$0                | \$8,535,667         |
| Other: See Definitions for Description      | \$8,440,628         | \$0                | \$56,647            | \$4,580,532        | \$13,077,806        |
| <b>Total By Source</b>                      | <b>\$40,146,102</b> | <b>\$3,675,703</b> | <b>\$45,021,872</b> | <b>\$4,580,532</b> | <b>\$93,424,208</b> |
| Percentage Of Total Revenues                | 42.97%              | 3.93%              | 48.19%              | 4.90%              | 100.00%             |

| Special Education Expenditures    | Budget             | Actual             |
|-----------------------------------|--------------------|--------------------|
| Autism                            | \$1,005,528        | \$937,572          |
| Emotional Disability              | \$1,074,244        | \$1,001,645        |
| Hearing Impairments               | \$82,344           | \$76,779           |
| Other Health Impairments          | \$1,547,314        | \$1,442,744        |
| Specific Learning Disability      | \$1,986,497        | \$1,852,246        |
| Mild, Moderate, or Severe ID*     | \$352,229          | \$328,425          |
| Multiple Disabilities             | \$430,087          | \$401,021          |
| Multiple Disabilities with SSI ** | \$116,760          | \$108,869          |
| Orthopedic Impairment             | \$85,133           | \$79,380           |
| Preschool Severe Delay            | \$0                | \$0                |
| Developmental Delay               | \$348,788          | \$325,216          |
| Speech/Language Impairment        | \$774,798          | \$722,436          |
| Traumatic Brain Injury            | \$215              | \$200              |
| Visual Impairment                 | \$10,075           | \$9,394            |
| Subtotal                          | \$7,814,012        | \$7,285,927        |
| Gifted                            | \$159,245          | \$126,453          |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$146,382          | \$175,435          |
| Remedial Education                | \$0                | \$0                |
| Vocational Tech Ed                | \$164,340          | \$167,543          |
| Career Education                  | \$0                | \$0                |
| <b>Total</b>                      | <b>\$8,283,980</b> | <b>\$7,755,358</b> |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |               |
|------------------------------------|---------------|
| Bonds Outstanding                  | \$47,772,118  |
| Land & Improvements                | \$8,358,927   |
| Building & Improvements            | \$273,416,175 |
| Furniture, Equip, Vehicles         | \$14,789,181  |
| Construction in Progress           | \$515,682     |

|                      |        |                   |    |
|----------------------|--------|-------------------|----|
| Fall 2015 Enrollment | 11,878 | Number of Schools | 16 |
|----------------------|--------|-------------------|----|

| Gifted Program Duplicated Counts |       |     |     |     |     |      |       |  |
|----------------------------------|-------|-----|-----|-----|-----|------|-------|--|
| KG                               | 1     | 2   | 3   | 4   | 5   | 6    | 7     |  |
| 79                               | 48    | 900 | 340 | 148 | 140 | 21   | 0     |  |
| 8                                | K-8   | 9   | 10  | 11  | 12  | 9-12 | K-12  |  |
| 0                                | 1,676 | 0   | 0   | 0   | 0   | 0    | 1,676 |  |

| Gifted Program Actual Expenditures |           | Tax Rates | Valuation     |
|------------------------------------|-----------|-----------|---------------|
| Primary                            | \$135,763 | 5.1757    | \$520,298,071 |
| Secondary                          | \$0       | 1.7892    | \$520,298,071 |
| S.R.P. and/or GPLET                |           |           | \$11,359,145  |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 5,965.660      | 5,943.499          | 1,491.125       | 7,434.624       |
| 13-14 HS             | 3,178.395      | 3,167.137          | 21.770          | 3,188.907       |
| 13-14 Total          | 9,144.055      | 9,110.636          | 1,512.895       | 10,623.531      |
| 14-15 Elem           | 7,589.047      | 7,557.088          | 4.455           | 7,561.543       |
| 14-15 HS             | 3,259.548      | 3,246.907          | 11.360          | 3,258.267       |
| 14-15 Total          | 10,848.595     | 10,803.995         | 15.815          | 10,819.810      |
| 15-16 Elem           | 7,832.813      | 7,793.954          | 3.995           | 7,797.949       |
| 15-16 HS             | 3,498.512      | 3,485.881          | 20.748          | 3,506.629       |
| 15-16 Total          | 11,331.325     | 11,279.835         | 24.743          | 11,304.578      |

| Certified Staff  | Certified FTE | Students Per Staff | Classified Staff                | Classified FTE | Students Per Staff |
|------------------|---------------|--------------------|---------------------------------|----------------|--------------------|
| Admins           | 37.80         | 314.23             | Managers                        | 18.00          | 659.89             |
| Teachers         | 536.60        | 22.14              | Teacher Aides                   | 130.61         | 90.94              |
| Others           | 23.20         | 511.98             | Others                          | 255.19         | 46.55              |
| Subtotal         | 597.60        | 19.88              | Subtotal                        | 403.80         | 29.42              |
| <b>Total FTE</b> |               | <b>1,001.40</b>    | <b>Total Students Per Staff</b> |                | <b>11.86</b>       |

|                           |              |
|---------------------------|--------------|
| Year End Teacher FTE      | 662.00       |
| Year End Teacher Salaries | \$23,979,775 |
| Superintendent's Salary   | \$139,900    |

See data definitions beginning on page I-1

| Finances by Fund                   | July 1, 2015 Balance | Revenues            | Transfers          | Expenditures        |                     | June 30, 2016 Balance |
|------------------------------------|----------------------|---------------------|--------------------|---------------------|---------------------|-----------------------|
|                                    |                      |                     |                    | Budget              | Actual              |                       |
| Maintenance & Operations (M&O)     | (\$7,525,066)        | \$42,999,006        | (\$244,878)        | \$43,087,458        | \$40,990,128        | (\$5,761,066)         |
| Clism St-CSF & Ins Imp Funds-IF    | \$2,665,604          | \$2,779,800         | \$0                | \$5,560,290         | \$2,199,920         | \$3,245,484           |
| Unrestricted Capital Outlay        | \$5,176,056          | \$907,906           | \$0                | \$2,674,497         | \$923,960           | \$5,160,002           |
| Emergency Deficiencies Correction  | \$0                  | \$0                 | \$0                | \$0                 | \$0                 | \$0                   |
| Building Renewal                   | \$0                  | \$15,000            | \$0                | \$0                 | \$15,000            | \$0                   |
| New School Facilities              | (\$1)                | \$0                 | \$0                | \$0                 | \$0                 | (\$1)                 |
| Adjacent Ways                      | \$438,940            | \$12,316            | \$0                | \$150,000           | \$0                 | \$451,256             |
| Debt Service                       | \$742                | \$835               | \$0                | \$0                 | \$0                 | \$1,577               |
| School Plant                       | \$220,023            | \$1,182             | \$0                | \$216,258           | \$0                 | \$221,205             |
| Federal Projects                   | (\$61,091)           | \$8,982,761         | (\$367,330)        | \$9,210,525         | \$8,516,205         | \$38,135              |
| State Projects                     | \$51,712             | \$198,850           | \$0                | \$49,766            | \$222,396           | \$28,166              |
| Food Services                      | \$1,338,673          | \$5,555,817         | (\$400,000)        | \$4,500,000         | \$5,101,965         | \$1,392,525           |
| Other                              | \$1,844,473          | \$684,395           | \$244,878          | \$2,080,080         | \$1,748,775         | \$1,024,971           |
| <b>Total</b>                       | <b>\$4,150,065</b>   | <b>\$62,137,868</b> | <b>(\$767,330)</b> | <b>\$67,528,874</b> | <b>\$59,718,349</b> | <b>\$5,802,254</b>    |
| Bond Building                      | \$0                  | \$0                 | \$0                | \$0                 | \$0                 | \$0                   |
| Fiduciary & Internal Service Funds | \$499,683            | \$2,565             | \$0                | \$100,000           | \$4,147             | \$498,101             |
| Indirect Costs                     | \$1,020,348          | \$3,849             | \$767,330          | \$730,309           | \$790,730           | \$1,000,797           |

| Revenues Received By Source                 | Local               | County             | State               | Federal             | Total Rev           |
|---|---------------------|--------------------|---------------------|---------------------|---------------------|
| Maintenance & Operations (M&O)              | \$11,041,321        | \$3,052,698        | \$28,904,987        | \$0                 | \$42,999,006        |
| Unrestricted Capital Outlay                 | \$876,095           | \$0                | \$31,811            | \$0                 | \$907,906           |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$13,090            | \$0                | \$2,766,710         | \$0                 | \$2,779,800         |
| School Facilities                           | \$0                 | \$0                | \$15,000            | \$0                 | \$15,000            |
| Adjacent Ways                               | \$12,316            | \$0                | \$0                 | \$0                 | \$12,316            |
| Debt Service                                | \$835               | \$0                | \$0                 | \$0                 | \$835               |
| Other: See Definitions for Description      | \$825,404           | \$0                | \$198,850           | \$14,398,751        | \$15,423,005        |
| <b>Total By Source</b>                      | <b>\$12,769,061</b> | <b>\$3,052,698</b> | <b>\$31,917,358</b> | <b>\$14,398,751</b> | <b>\$62,137,868</b> |
| Percentage Of Total Revenues                | 20.55%              | 4.91%              | 51.37%              | 23.17%              | 100.00%             |

| Special Education Expenditures    | Budget             | Actual             |
|-----------------------------------|--------------------|--------------------|
| Autism                            | \$888,315          | \$855,267          |
| Emotional Disability              | \$347,403          | \$334,479          |
| Hearing Impairments               | \$206,461          | \$198,780          |
| Other Health Impairments          | \$0                | \$0                |
| Specific Learning Disability      | \$1,405,295        | \$1,353,014        |
| Mild, Moderate, or Severe ID*     | \$755,751          | \$727,635          |
| Multiple Disabilities             | \$179,160          | \$172,495          |
| Multiple Disabilities with SSI ** | \$40,894           | \$39,373           |
| Orthopedic Impairment             | \$78,910           | \$75,974           |
| Preschool Severe Delay            | \$157,522          | \$151,662          |
| Developmental Delay               | \$210,963          | \$203,115          |
| Speech/Language Impairment        | \$951,538          | \$916,138          |
| Traumatic Brain Injury            | \$0                | \$0                |
| Visual Impairment                 | \$101,789          | \$98,002           |
| Subtotal                          | \$5,324,001        | \$5,125,934        |
| Gifted                            | \$0                | \$0                |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0                | \$582,073          |
| Remedial Education                | \$0                | \$0                |
| Vocational Tech Ed                | \$0                | \$0                |
| Career Education                  | \$0                | \$0                |
| <b>Total</b>                      | <b>\$5,324,001</b> | <b>\$5,708,007</b> |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |             |
|------------------------------------|-------------|
| Bonds Outstanding                  | \$0         |
| Land & Improvements                | \$8,674     |
| Building & Improvements            | \$129,955   |
| Furniture, Equip, Vehicles         | \$1,893,143 |
| Construction in Progress           | \$0         |

|                      |       |                   |    |
|----------------------|-------|-------------------|----|
| Fall 2015 Enrollment | 7,485 | Number of Schools | 13 |
|----------------------|-------|-------------------|----|

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

| Gifted Program Actual Expenditures | Tax Rates |                     | Valuation     |
|------------------------------------|-----------|---------------------|---------------|
|                                    | Primary   | 6.4029              | \$116,558,997 |
|                                    | Secondary | 4.0818              | \$116,558,997 |
| K-8                                | \$0       | S.R.P. and/or GPLET |               |
| 9-12                               | \$0       | \$1,977,590         |               |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 6,713.532      | 6,711.732          | 0.780           | 6,712.512       |
| 13-14 HS             | 0.000          | 0.000              | 0.000           | 0.000           |
| 13-14 Total          | 6,713.532      | 6,711.732          | 0.780           | 6,712.512       |
| 14-15 Elem           | 6,732.274      | 6,730.984          | 1.175           | 6,732.159       |
| 14-15 HS             | 0.000          | 0.000              | 0.000           | 0.000           |
| 14-15 Total          | 6,732.274      | 6,730.984          | 1.175           | 6,732.159       |
| 15-16 Elem           | 6,859.014      | 6,854.289          | 1.200           | 6,855.489       |
| 15-16 HS             | 0.000          | 0.000              | 0.000           | 0.000           |
| 15-16 Total          | 6,859.014      | 6,854.289          | 1.200           | 6,855.489       |

| Certified Staff  | Certified FTE | Students Per Staff              | Classified Staff | Classified FTE | Students Per Staff |
|------------------|---------------|---------------------------------|------------------|----------------|--------------------|
| Admins           | 20.00         | 374.25                          | Managers         | 19.00          | 393.95             |
| Teachers         | 351.20        | 21.31                           | Teacher Aides    | 95.71          | 78.20              |
| Others           | 50.80         | 147.34                          | Others           | 243.02         | 30.80              |
| Subtotal         | 422.00        | 17.74                           | Subtotal         | 357.73         | 20.92              |
| <b>Total FTE</b> | <b>779.73</b> | <b>Total Students Per Staff</b> | <b>9.60</b>      |                |                    |

|                           |              |
|---------------------------|--------------|
| Year End Teacher FTE      | 409.00       |
| Year End Teacher Salaries | \$18,616,723 |
| Superintendent's Salary   | \$163,100    |

See data definitions beginning on page I-1

| 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           |
| <b>Total</b>                       | <b>\$37,593,143</b>  | <b>\$150,928,674</b> | <b>(\$271,008)</b> | <b>\$177,065,595</b> | <b>\$146,867,087</b> | <b>\$41,383,722</b>   |
| 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         |
| <b>Total By Source</b>                      | <b>\$82,484,417</b> | <b>\$4,376,677</b> | <b>\$56,430,472</b> | <b>\$7,637,108</b> | <b>\$150,928,674</b> |
| 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                 |
| <b>Total</b>                      | <b>\$15,510,507</b> | <b>\$14,688,669</b> |

\* 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 |
|----------------------|--------|-------------------|----|

| 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              |
| <b>Total FTE</b> |               | <b>1,757.99</b>    | <b>Total Students Per Staff</b> |                | <b>10.00</b>       |

|                           |              |
|---------------------------|--------------|
| 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

| Finances by Fund                   | July 1, 2015 Balance | Revenues            | Transfers          | Expenditures        |                     | June 30, 2016 Balance |
|------------------------------------|----------------------|---------------------|--------------------|---------------------|---------------------|-----------------------|
|                                    |                      |                     |                    | Budget              | Actual              |                       |
| Maintenance & Operations (M&O)     | \$742,372            | \$33,935,492        | \$0                | \$33,102,857        | \$31,545,166        | \$3,132,698           |
| Clism St-CSF & Ins Imp Funds-IIF   | \$3,437,194          | \$2,555,341         | \$0                | \$6,071,726         | \$2,250,198         | \$3,742,337           |
| Unrestricted Capital Outlay        | \$12,256,450         | \$4,976,013         | \$0                | \$19,067,137        | \$11,118,531        | \$6,113,932           |
| Emergency Deficiencies Correction  | \$0                  | \$0                 | \$0                | \$0                 | \$0                 | \$0                   |
| Building Renewal                   | \$64                 | \$7,604             | \$0                | \$0                 | \$7,602             | \$66                  |
| New School Facilities              | \$117,968            | \$343               | \$0                | \$0                 | \$0                 | \$118,311             |
| Adjacent Ways                      | \$1,991,739          | \$388,580           | \$0                | \$2,361,418         | \$2,337,691         | \$42,628              |
| Debt Service                       | \$1,774,671          | \$5,291,966         | \$0                | \$3,701,778         | \$4,921,750         | \$2,144,887           |
| School Plant                       | \$221,462            | \$1,407             | \$0                | \$215,000           | \$1,850             | \$221,019             |
| Federal Projects                   | \$633,983            | \$2,738,826         | (\$136,554)        | \$3,838,528         | \$2,641,827         | \$594,428             |
| State Projects                     | \$0                  | \$0                 | \$0                | \$15,000            | \$0                 | \$0                   |
| Food Services                      | \$2,340,626          | \$4,033,182         | (\$210,729)        | \$4,650,000         | \$4,014,482         | \$2,148,597           |
| Other                              | \$3,981,179          | \$1,640,017         | \$0                | \$4,834,587         | \$1,222,860         | \$4,398,336           |
| <b>Total</b>                       | <b>\$27,497,708</b>  | <b>\$55,568,771</b> | <b>(\$347,283)</b> | <b>\$77,858,031</b> | <b>\$60,061,957</b> | <b>\$22,657,239</b>   |
| Bond Building                      | \$0                  | \$7,480,000         | \$0                | \$7,451,399         | \$7,480,000         | \$0                   |
| Fiduciary & Internal Service Funds | \$85,080             | \$43,990            | \$0                | \$240,000           | \$46,268            | \$82,802              |
| Indirect Costs                     | \$1,915,777          | \$8,396             | \$459,431          | \$1,950,000         | \$956,196           | \$1,427,408           |

| Revenues Received By Source                 | Local               | County             | State               | Federal            | Total Rev           |
|---|---------------------|--------------------|---------------------|--------------------|---------------------|
| Maintenance & Operations (M&O)              | \$6,026,967         | \$2,675,627        | \$25,232,898        | \$0                | \$33,935,492        |
| Unrestricted Capital Outlay                 | \$4,527,331         | \$0                | \$448,682           | \$0                | \$4,976,013         |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$9,061             | \$0                | \$2,546,280         | \$0                | \$2,555,341         |
| School Facilities                           | \$0                 | \$0                | \$7,947             | \$0                | \$7,947             |
| Adjacent Ways                               | \$388,580           | \$0                | \$0                 | \$0                | \$388,580           |
| Debt Service                                | \$5,291,966         | \$0                | \$0                 | \$0                | \$5,291,966         |
| Other: See Definitions for Description      | \$1,703,822         | \$0                | \$348,091           | \$6,361,519        | \$8,413,432         |
| <b>Total By Source</b>                      | <b>\$17,947,727</b> | <b>\$2,675,627</b> | <b>\$28,583,898</b> | <b>\$6,361,519</b> | <b>\$55,568,771</b> |
| Percentage Of Total Revenues                | 32.30%              | 4.81%              | 51.44%              | 11.45%             | 100.00%             |

| Special Education Expenditures    | Budget             | Actual             |
|-----------------------------------|--------------------|--------------------|
| Autism                            | \$629,153          | \$967,772          |
| Emotional Disability              | \$655,190          | \$110,874          |
| Hearing Impairments               | \$98,402           | \$79,742           |
| Other Health Impairments          | \$172,732          | \$161,113          |
| Specific Learning Disability      | \$692,639          | \$694,693          |
| Mild, Moderate, or Severe ID*     | \$739,470          | \$795,877          |
| Multiple Disabilities             | \$116,510          | \$106,219          |
| Multiple Disabilities with SSI ** | \$106,789          | \$123,627          |
| Orthopedic Impairment             | \$77,988           | \$122,090          |
| Preschool Severe Delay            | \$282,058          | \$285,717          |
| Developmental Delay               | \$672,578          | \$643,217          |
| Speech/Language Impairment        | \$913,257          | \$1,001,328        |
| Traumatic Brain Injury            | \$5,131            | \$3,465            |
| Visual Impairment                 | \$98,997           | \$90,254           |
| Subtotal                          | \$5,260,894        | \$5,185,988        |
| Gifted                            | \$220,000          | \$239,479          |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$250,000          | \$265,000          |
| Remedial Education                | \$0                | \$0                |
| Vocational Tech Ed                | \$0                | \$0                |
| Career Education                  | \$0                | \$0                |
| <b>Total</b>                      | <b>\$5,730,894</b> | <b>\$5,690,467</b> |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |              |
|------------------------------------|--------------|
| Bonds Outstanding                  | \$24,315,000 |
| Land & Improvements                | \$15,142,382 |
| Building & Improvements            | \$76,544,341 |
| Furniture, Equip, Vehicles         | \$3,419,061  |
| Construction in Progress           | \$12,603,340 |

|                      |       |                   |   |
|----------------------|-------|-------------------|---|
| Fall 2015 Enrollment | 6,659 | Number of Schools | 7 |
|----------------------|-------|-------------------|---|

| Gifted Program Duplicated Counts |     |    |    |    |    |      |      |  |
|----------------------------------|-----|----|----|----|----|------|------|--|
| KG                               | 1   | 2  | 3  | 4  | 5  | 6    | 7    |  |
| 25                               | 39  | 68 | 56 | 82 | 96 | 71   | 129  |  |
| 8                                | K-8 | 9  | 10 | 11 | 12 | 9-12 | K-12 |  |
| 91                               | 657 | 0  | 0  | 0  | 0  | 0    | 657  |  |

| Gifted Program Actual Expenditures | Tax Rates |                     | Valuation     |
|------------------------------------|-----------|---------------------|---------------|
|                                    | Primary   | 2.4591              | \$180,630,656 |
|                                    | Secondary | 4.9233              | \$180,630,656 |
| K-8                                | \$239,479 |                     |               |
| 9-12                               | \$0       | S.R.P. and/or GPLET | \$6,927,395   |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 5,768.461      | 5,755.581          | 4.780           | 5,760.361       |
| 13-14 HS             | 0.000          | 0.000              | 0.000           | 0.000           |
| 13-14 Total          | 5,768.461      | 5,755.581          | 4.780           | 5,760.361       |
| 14-15 Elem           | 6,029.494      | 6,012.876          | 1.025           | 6,013.901       |
| 14-15 HS             | 0.000          | 0.000              | 0.000           | 0.000           |
| 14-15 Total          | 6,029.494      | 6,012.876          | 1.025           | 6,013.901       |
| 15-16 Elem           | 6,275.210      | 6,256.877          | 2.560           | 6,259.437       |
| 15-16 HS             | 0.000          | 0.000              | 0.000           | 0.000           |
| 15-16 Total          | 6,275.210      | 6,256.877          | 2.560           | 6,259.437       |

| Certified Staff  | Certified FTE | Students Per Staff | Classified Staff                | Classified FTE | Students Per Staff |
|------------------|---------------|--------------------|---------------------------------|----------------|--------------------|
| Admins           | 29.00         | 229.62             | Managers                        | 22.71          | 293.22             |
| Teachers         | 320.98        | 20.75              | Teacher Aides                   | 85.84          | 77.57              |
| Others           | 28.99         | 229.70             | Others                          | 125.12         | 53.22              |
| Subtotal         | 378.97        | 17.57              | Subtotal                        | 233.67         | 28.50              |
| <b>Total FTE</b> |               | <b>612.64</b>      | <b>Total Students Per Staff</b> |                | <b>10.87</b>       |

|                           |              |
|---------------------------|--------------|
| Year End Teacher FTE      | 307.00       |
| Year End Teacher Salaries | \$14,170,190 |
| Superintendent's Salary   | \$197,733    |

| Finances by Fund                   | July 1, 2015 Balance | Revenues            | Transfers          | Expenditures        |                     | June 30, 2016 Balance |
|------------------------------------|----------------------|---------------------|--------------------|---------------------|---------------------|-----------------------|
|                                    |                      |                     |                    | Budget              | Actual              |                       |
| Maintenance & Operations (M&O)     | \$1,251,376          | \$18,245,911        | \$0                | \$18,994,762        | \$17,845,190        | \$1,652,097           |
| Clism St-CSF & Ins Imp Funds-IIF   | \$281,129            | \$1,474,112         | \$0                | \$1,522,909         | \$1,247,651         | \$507,590             |
| Unrestricted Capital Outlay        | \$813,725            | \$7,923             | \$0                | \$805,461           | \$308,377           | \$513,271             |
| Emergency Deficiencies Correction  | \$0                  | \$300               | \$0                | \$0                 | \$300               | \$0                   |
| Building Renewal                   | \$0                  | \$80,870            | \$0                | \$0                 | \$140,230           | (\$59,360)            |
| New School Facilities              | \$370,050            | \$1,922             | \$0                | \$0                 | \$0                 | \$371,972             |
| Adjacent Ways                      | \$251,007            | \$2,484             | \$0                | \$250,000           | \$150,243           | \$103,248             |
| Debt Service                       | \$1,809,504          | \$1,840,616         | \$0                | \$2,016,719         | \$2,016,644         | \$1,633,476           |
| School Plant                       | \$0                  | \$0                 | \$0                | \$0                 | \$0                 | \$0                   |
| Federal Projects                   | \$556,159            | \$1,230,671         | (\$62,048)         | \$1,320,330         | \$1,020,917         | \$703,865             |
| State Projects                     | \$10,391             | \$89,288            | \$0                | \$119,755           | \$94,963            | \$4,716               |
| Food Services                      | \$428,148            | \$1,400,626         | (\$45,000)         | \$1,500,000         | \$1,308,032         | \$475,743             |
| Other                              | \$667,457            | \$666,553           | \$0                | \$1,296,000         | \$564,168           | \$769,842             |
| <b>Total</b>                       | <b>\$6,438,946</b>   | <b>\$25,041,276</b> | <b>(\$107,048)</b> | <b>\$27,825,936</b> | <b>\$24,696,715</b> | <b>\$6,676,460</b>    |
| Bond Building                      | \$1,793,399          | \$0                 | \$0                | \$2,000,000         | \$1,565,939         | \$227,460             |
| Fiduciary & Internal Service Funds | \$394,712            | \$319,431           | \$0                | \$395,000           | \$235,827           | \$478,316             |
| Indirect Costs                     | \$189,849            | \$1,216             | \$107,049          | \$156,403           | \$75,191            | \$222,923             |

| Revenues Received By Source                 | Local              | County             | State               | Federal            | Total Rev           |
|---|--------------------|--------------------|---------------------|--------------------|---------------------|
| Maintenance & Operations (M&O)              | \$5,635,203        | \$1,196,593        | \$11,414,115        | \$0                | \$18,245,911        |
| Unrestricted Capital Outlay                 | \$7,923            | \$0                | \$0                 | \$0                | \$7,923             |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$3,532            | \$0                | \$1,470,580         | \$0                | \$1,474,112         |
| School Facilities                           | \$0                | \$0                | \$83,092            | \$0                | \$83,092            |
| Adjacent Ways                               | \$2,484            | \$0                | \$0                 | \$0                | \$2,484             |
| Debt Service                                | \$1,840,616        | \$0                | \$0                 | \$0                | \$1,840,616         |
| Other: See Definitions for Description      | \$952,258          | \$0                | \$89,288            | \$2,345,592        | \$3,387,138         |
| <b>Total By Source</b>                      | <b>\$8,442,016</b> | <b>\$1,196,593</b> | <b>\$13,057,075</b> | <b>\$2,345,592</b> | <b>\$25,041,276</b> |
| Percentage Of Total Revenues                | 33.71%             | 4.78%              | 52.14%              | 9.37%              | 100.00%             |

| Special Education Expenditures    | Budget             | Actual             |
|-----------------------------------|--------------------|--------------------|
| Autism                            | \$383,422          | \$253,156          |
| Emotional Disability              | \$337,308          | \$211,032          |
| Hearing Impairments               | \$0                | \$0                |
| Other Health Impairments          | \$0                | \$0                |
| Specific Learning Disability      | \$1,073,748        | \$811,153          |
| Mild, Moderate, or Severe ID*     | \$175,616          | \$127,327          |
| Multiple Disabilities             | \$247,343          | \$196,228          |
| Multiple Disabilities with SSI ** | \$0                | \$0                |
| Orthopedic Impairment             | \$60,501           | \$0                |
| Preschool Severe Delay            | \$0                | \$0                |
| Developmental Delay               | \$288,152          | \$275,524          |
| Speech/Language Impairment        | \$295,717          | \$784,842          |
| Traumatic Brain Injury            | \$0                | \$0                |
| Visual Impairment                 | \$0                | \$0                |
| Subtotal                          | \$2,861,807        | \$2,659,262        |
| Gifted                            | \$157,466          | \$138,832          |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$77,649           | \$54,916           |
| Remedial Education                | \$0                | \$0                |
| Vocational Tech Ed                | \$0                | \$0                |
| Career Education                  | \$0                | \$0                |
| <b>Total</b>                      | <b>\$3,096,922</b> | <b>\$2,853,010</b> |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |              |
|------------------------------------|--------------|
| Bonds Outstanding                  | \$17,035,000 |
| Land & Improvements                | \$9,229,492  |
| Building & Improvements            | \$50,042,909 |
| Furniture, Equip, Vehicles         | \$5,202,875  |
| Construction in Progress           | \$52,396     |

|                      |       |                   |   |
|----------------------|-------|-------------------|---|
| Fall 2015 Enrollment | 3,411 | Number of Schools | 6 |
|----------------------|-------|-------------------|---|

| Gifted Program Duplicated Counts |     |   |    |    |    |      |      |  |
|----------------------------------|-----|---|----|----|----|------|------|--|
| KG                               | 1   | 2 | 3  | 4  | 5  | 6    | 7    |  |
| 0                                | 1   | 2 | 12 | 14 | 15 | 16   | 17   |  |
| 8                                | K-8 | 9 | 10 | 11 | 12 | 9-12 | K-12 |  |
| 17                               | 94  | 0 | 0  | 0  | 0  | 0    | 94   |  |

| Gifted Program Actual Expenditures |           | Tax Rates | Valuation     |
|------------------------------------|-----------|-----------|---------------|
| Primary                            | \$138,832 | 2.5534    | \$197,234,465 |
| Secondary                          | \$0       | 1.7242    | \$197,234,465 |
| S.R.P. and/or GPLET                |           |           | \$2,219,042   |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 1,575.298      | 1,568.008          | 1,535.355       | 3,103.363       |
| 13-14 HS             | 0.000          | 0.000              | 0.000           | 0.000           |
| 13-14 Total          | 1,575.298      | 1,568.008          | 1,535.355       | 3,103.363       |
| 14-15 Elem           | 3,149.075      | 3,141.935          | 5.015           | 3,146.950       |
| 14-15 HS             | 0.000          | 0.000              | 0.000           | 0.000           |
| 14-15 Total          | 3,149.075      | 3,141.935          | 5.015           | 3,146.950       |
| 15-16 Elem           | 3,243.015      | 3,235.645          | 5.290           | 3,240.935       |
| 15-16 HS             | 0.000          | 0.000              | 0.000           | 0.000           |
| 15-16 Total          | 3,243.015      | 3,235.645          | 5.290           | 3,240.935       |

| Certified Staff  | Certified FTE | Students Per Staff | Classified Staff                | Classified FTE | Students Per Staff |
|------------------|---------------|--------------------|---------------------------------|----------------|--------------------|
| Admins           | 10.00         | 341.10             | Managers                        | 11.00          | 310.09             |
| Teachers         | 166.50        | 20.49              | Teacher Aides                   | 36.00          | 94.75              |
| Others           | 8.50          | 401.29             | Others                          | 86.65          | 39.37              |
| Subtotal         | 185.00        | 18.44              | Subtotal                        | 133.65         | 25.52              |
| <b>Total FTE</b> |               | <b>318.65</b>      | <b>Total Students Per Staff</b> |                | <b>10.70</b>       |

|                           |             |
|---------------------------|-------------|
| Year End Teacher FTE      | 177.00      |
| Year End Teacher Salaries | \$7,891,624 |
| Superintendent's Salary   | \$150,523   |

| Finances by Fund                   | July 1, 2015 Balance | Revenues            | Transfers          | Expenditures         |                     | June 30, 2016 Balance |
|------------------------------------|----------------------|---------------------|--------------------|----------------------|---------------------|-----------------------|
|                                    |                      |                     |                    | Budget               | Actual              |                       |
| Maintenance & Operations (M&O)     | \$2,150,430          | \$56,461,981        | (\$140,000)        | \$58,665,325         | \$54,761,566        | \$3,710,845           |
| Clism St-CSF & Ins Imp Funds-IIF   | \$3,774,111          | \$4,466,206         | \$0                | \$8,247,652          | \$4,536,318         | \$3,703,999           |
| Unrestricted Capital Outlay        | \$15,378,513         | \$2,327,204         | \$0                | \$17,718,614         | \$3,350,211         | \$14,355,506          |
| Emergency Deficiencies Correction  | \$0                  | \$0                 | \$0                | \$0                  | \$0                 | \$0                   |
| Building Renewal                   | \$0                  | \$8,267             | \$0                | \$0                  | \$8,267             | \$0                   |
| New School Facilities              | \$0                  | \$0                 | \$0                | \$0                  | \$0                 | \$0                   |
| Adjacent Ways                      | \$516,324            | \$600,070           | \$0                | \$1,116,324          | \$86,975            | \$1,029,419           |
| Debt Service                       | \$584,816            | \$5,571,170         | \$0                | \$5,667,000          | \$5,665,214         | \$490,772             |
| School Plant                       | \$382                | \$1,314             | \$0                | \$5,000              | \$0                 | \$1,696               |
| Federal Projects                   | \$3,789,865          | \$3,264,117         | (\$72,749)         | \$6,874,009          | \$3,066,134         | \$3,915,099           |
| State Projects                     | \$0                  | \$8,603             | \$0                | \$11,750             | \$8,603             | \$0                   |
| Food Services                      | \$3,465,289          | \$4,901,069         | (\$292,000)        | \$6,600,000          | \$4,010,227         | \$4,064,131           |
| Other                              | \$8,385,126          | \$4,086,808         | \$140,000          | \$12,239,420         | \$3,808,163         | \$8,803,771           |
| <b>Total</b>                       | <b>\$38,044,856</b>  | <b>\$81,696,809</b> | <b>(\$364,749)</b> | <b>\$117,145,094</b> | <b>\$79,301,678</b> | <b>\$40,075,238</b>   |
| Bond Building                      | \$7,228,170          | \$6,074,800         | \$0                | \$13,257,370         | \$2,926,228         | \$10,376,742          |
| Fiduciary & Internal Service Funds | \$248,601            | \$105,756           | \$0                | \$295,651            | \$91,336            | \$263,021             |
| Indirect Costs                     | \$4,832,101          | \$24,822            | \$364,749          | \$4,242,319          | \$331,523           | \$4,890,149           |

| Revenues Received By Source                 | Local               | County             | State               | Federal            | Total Rev           |
|---|---------------------|--------------------|---------------------|--------------------|---------------------|
| Maintenance & Operations (M&O)              | \$15,508,307        | \$3,870,174        | \$37,083,500        | \$0                | \$56,461,981        |
| Unrestricted Capital Outlay                 | \$474,611           | \$0                | \$1,852,593         | \$0                | \$2,327,204         |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$17,331            | \$0                | \$4,448,875         | \$0                | \$4,466,206         |
| School Facilities                           | \$0                 | \$0                | \$8,267             | \$0                | \$8,267             |
| Adjacent Ways                               | \$600,070           | \$0                | \$0                 | \$0                | \$600,070           |
| Debt Service                                | \$5,571,170         | \$0                | \$0                 | \$0                | \$5,571,170         |
| Other: See Definitions for Description      | \$5,736,861         | \$0                | \$89,086            | \$6,435,964        | \$12,261,911        |
| <b>Total By Source</b>                      | <b>\$27,908,350</b> | <b>\$3,870,174</b> | <b>\$43,482,321</b> | <b>\$6,435,964</b> | <b>\$81,696,809</b> |
| Percentage Of Total Revenues                | 34.16%              | 4.74%              | 53.22%              | 7.88%              | 100.00%             |

| Special Education Expenditures    | Budget             | Actual             |
|-----------------------------------|--------------------|--------------------|
| Autism                            | \$1,271,051        | \$1,085,858        |
| Emotional Disability              | \$755,176          | \$788,428          |
| Hearing Impairments               | \$51,960           | \$44,061           |
| Other Health Impairments          | \$143,550          | \$251,005          |
| Specific Learning Disability      | \$1,775,734        | \$1,670,411        |
| Mild, Moderate, or Severe ID*     | \$198,483          | \$295,443          |
| Multiple Disabilities             | \$676,282          | \$491,038          |
| Multiple Disabilities with SSI ** | \$437,588          | \$354,936          |
| Orthopedic Impairment             | \$155,127          | \$161,079          |
| Preschool Severe Delay            | \$43,468           | \$17,657           |
| Developmental Delay               | \$485,770          | \$455,946          |
| Speech/Language Impairment        | \$1,085,497        | \$999,887          |
| Traumatic Brain Injury            | \$11,231           | \$13,803           |
| Visual Impairment                 | \$79,449           | \$85,030           |
| Subtotal                          | \$7,170,366        | \$6,714,582        |
| Gifted                            | \$10,000           | \$3,960            |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$670,404          | \$564,025          |
| Remedial Education                | \$0                | \$0                |
| Vocational Tech Ed                | \$0                | \$0                |
| Career Education                  | \$0                | \$0                |
| <b>Total</b>                      | <b>\$7,850,770</b> | <b>\$7,282,567</b> |

| Gifted Program Duplicated Counts |     |    |    |    |    |      |      |  |
|----------------------------------|-----|----|----|----|----|------|------|--|
| KG                               | 1   | 2  | 3  | 4  | 5  | 6    | 7    |  |
| 20                               | 24  | 77 | 38 | 78 | 91 | 130  | 71   |  |
| 8                                | K-8 | 9  | 10 | 11 | 12 | 9-12 | K-12 |  |
| 111                              | 640 | 0  | 0  | 0  | 0  | 0    | 640  |  |

| Gifted Program Actual Expenditures | Tax Rates |                     | Valuation     |
|------------------------------------|-----------|---------------------|---------------|
|                                    | Primary   | Secondary           |               |
| K-8                                | \$3,960   | 2.2606              | \$661,374,248 |
| 9-12                               | \$0       | 1.5746              | \$661,374,248 |
|                                    |           | S.R.P. and/or GPLET | \$50,789      |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 7,708.162      | 7,697.002          | 2,474.550       | 10,171.552      |
| 13-14 HS             | 0.000          | 0.000              | 0.000           | 0.000           |
| 13-14 Total          | 7,708.162      | 7,697.002          | 2,474.550       | 10,171.552      |
| 14-15 Elem           | 10,542.842     | 10,535.452         | 12.985          | 10,548.437      |
| 14-15 HS             | 0.000          | 0.000              | 0.000           | 0.000           |
| 14-15 Total          | 10,542.842     | 10,535.452         | 12.985          | 10,548.437      |
| 15-16 Elem           | 10,618.579     | 10,613.749         | 4.485           | 10,618.234      |
| 15-16 HS             | 0.000          | 0.000              | 0.000           | 0.000           |
| 15-16 Total          | 10,618.579     | 10,613.749         | 4.485           | 10,618.234*     |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |               |
|------------------------------------|---------------|
| Bonds Outstanding                  | \$44,425,000  |
| Land & Improvements                | \$24,730,094  |
| Building & Improvements            | \$152,151,802 |
| Furniture, Equip, Vehicles         | \$10,834,430  |
| Construction in Progress           | \$1,663,141   |

| Certified Staff  | Certified FTE | Students Per Staff | Classified Staff                | Classified FTE | Students Per Staff |
|------------------|---------------|--------------------|---------------------------------|----------------|--------------------|
| Admins           | 25.00         | 459.76             | Managers                        | 21.00          | 547.33             |
| Teachers         | 501.50        | 22.92              | Teacher Aides                   | 185.13         | 62.09              |
| Others           | 51.00         | 225.37             | Others                          | 305.91         | 37.57              |
| Subtotal         | 577.50        | 19.90              | Subtotal                        | 512.04         | 22.45              |
| <b>Total FTE</b> |               | <b>1,089.54</b>    | <b>Total Students Per Staff</b> |                | <b>10.55</b>       |

|                           |              |
|---------------------------|--------------|
| Year End Teacher FTE      | 514.00       |
| Year End Teacher Salaries | \$24,809,337 |
| Superintendent's Salary   | \$224,040    |

|                      |        |                   |    |
|----------------------|--------|-------------------|----|
| Fall 2015 Enrollment | 11,494 | Number of Schools | 18 |
|----------------------|--------|-------------------|----|

\*FY 2016 student count/enrollment corrections in process in accordance with A.R.S. §15-915.

| Finances by Fund                   | July 1, 2015 Balance | Revenues            | Transfers          | Expenditures        |                     | June 30, 2016 Balance |
|------------------------------------|----------------------|---------------------|--------------------|---------------------|---------------------|-----------------------|
|                                    |                      |                     |                    | Budget              | Actual              |                       |
| Maintenance & Operations (M&O)     | \$1,517,089          | \$29,441,357        | \$0                | \$30,735,338        | \$28,810,740        | \$2,147,706           |
| Clism St-CSF & Ins Imp Funds-IF    | \$1,790,971          | \$2,159,432         | \$0                | \$3,992,569         | \$2,034,899         | \$1,915,504           |
| Unrestricted Capital Outlay        | \$1,150,224          | \$2,543,177         | \$0                | \$3,521,507         | \$1,985,262         | \$1,708,139           |
| 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                      | (\$72,862)           | \$725,626           | \$0                | \$625,000           | \$476,518           | \$176,246             |
| Debt Service                       | \$2,110,217          | \$2,161,300         | \$0                | \$4,238,950         | \$2,237,255         | \$2,034,262           |
| School Plant                       | \$208,765            | \$20,553            | \$0                | \$2,000             | \$57,853            | \$171,465             |
| Federal Projects                   | \$1,271,731          | \$2,354,244         | (\$48,993)         | \$4,039,710         | \$3,203,850         | \$373,132             |
| State Projects                     | \$111,593            | \$150,801           | \$0                | \$147,760           | \$94,518            | \$167,876             |
| Food Services                      | \$1,787,395          | \$4,146,931         | (\$386,052)        | \$4,713,803         | \$4,225,160         | \$1,323,114           |
| Other                              | \$1,104,325          | \$476,490           | \$0                | \$1,220,382         | \$247,313           | \$1,333,502           |
| <b>Total</b>                       | <b>\$10,979,448</b>  | <b>\$44,179,911</b> | <b>(\$435,045)</b> | <b>\$53,237,019</b> | <b>\$43,373,368</b> | <b>\$11,350,946</b>   |
| Bond Building                      | \$11,655,819         | \$0                 | \$0                | \$0                 | \$10,825,325        | \$830,494             |
| Fiduciary & Internal Service Funds | \$304,702            | \$172,712           | \$0                | \$298,176           | \$169,444           | \$307,970             |
| Indirect Costs                     | \$932,243            | \$2,430             | \$435,046          | \$850,000           | \$494,540           | \$875,179             |

| Revenues Received By Source                 | Local               | County             | State               | Federal            | Total Rev           |
|---|---------------------|--------------------|---------------------|--------------------|---------------------|
| Maintenance & Operations (M&O)              | \$7,342,667         | \$2,094,375        | \$19,958,718        | \$45,597           | \$29,441,357        |
| Unrestricted Capital Outlay                 | \$2,462,251         | \$0                | \$80,926            | \$0                | \$2,543,177         |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$7,686             | \$0                | \$2,151,746         | \$0                | \$2,159,432         |
| School Facilities                           | \$0                 | \$0                | \$0                 | \$0                | \$0                 |
| Adjacent Ways                               | \$725,626           | \$0                | \$0                 | \$0                | \$725,626           |
| Debt Service                                | \$2,161,300         | \$0                | \$0                 | \$0                | \$2,161,300         |
| Other: See Definitions for Description      | \$841,740           | \$0                | \$150,801           | \$6,156,478        | \$7,149,019         |
| <b>Total By Source</b>                      | <b>\$13,541,270</b> | <b>\$2,094,375</b> | <b>\$22,342,191</b> | <b>\$6,202,075</b> | <b>\$44,179,911</b> |
| Percentage Of Total Revenues                | 30.65%              | 4.74%              | 50.57%              | 14.04%             | 100.00%             |

| Special Education Expenditures    | Budget             | Actual             |
|-----------------------------------|--------------------|--------------------|
| Autism                            | \$969,826          | \$918,460          |
| Emotional Disability              | \$165,074          | \$161,209          |
| Hearing Impairments               | \$0                | \$0                |
| Other Health Impairments          | \$22,000           | \$22,340           |
| Specific Learning Disability      | \$2,331,162        | \$2,233,367        |
| Mild, Moderate, or Severe ID*     | \$754,177          | \$711,165          |
| Multiple Disabilities             | \$331,422          | \$316,060          |
| Multiple Disabilities with SSI ** | \$177,923          | \$177,772          |
| Orthopedic Impairment             | \$99,300           | \$97,359           |
| Preschool Severe Delay            | \$33,300           | \$35,953           |
| Developmental Delay               | \$493,693          | \$497,069          |
| Speech/Language Impairment        | \$0                | \$0                |
| Traumatic Brain Injury            | \$0                | \$0                |
| Visual Impairment                 | \$675              | \$29,536           |
| Subtotal                          | \$5,378,552        | \$5,200,290        |
| Gifted                            | \$297,060          | \$299,402          |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0                | \$0                |
| Remedial Education                | \$0                | \$0                |
| Vocational Tech Ed                | \$0                | \$0                |
| Career Education                  | \$0                | \$0                |
| <b>Total</b>                      | <b>\$5,675,612</b> | <b>\$5,499,692</b> |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |              |
|------------------------------------|--------------|
| Bonds Outstanding                  | \$20,730,000 |
| Land & Improvements                | \$1,140,103  |
| Building & Improvements            | \$72,790,783 |
| Furniture, Equip, Vehicles         | \$6,991,189  |
| Construction in Progress           | \$10,548,305 |

|                      |       |                   |   |
|----------------------|-------|-------------------|---|
| Fall 2015 Enrollment | 5,512 | Number of Schools | 6 |
|----------------------|-------|-------------------|---|

| Gifted Program Duplicated Counts |     |   |    |    |    |      |      |  |
|----------------------------------|-----|---|----|----|----|------|------|--|
| KG                               | 1   | 2 | 3  | 4  | 5  | 6    | 7    |  |
| 1                                | 12  | 9 | 15 | 15 | 24 | 23   | 23   |  |
| 8                                | K-8 | 9 | 10 | 11 | 12 | 9-12 | K-12 |  |
| 20                               | 142 | 0 | 0  | 0  | 0  | 0    | 142  |  |

| Gifted Program Actual Expenditures |           | Tax Rates | Valuation     |
|------------------------------------|-----------|-----------|---------------|
| Primary                            | \$299,402 | 2.4797    | \$212,667,831 |
| Secondary                          | \$0       | 3.4455    | \$212,667,831 |
| S.R.P. and/or GPLET                |           |           | \$11,321,916  |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 5,187.319      | 5,177.056          | 10.955          | 5,188.011       |
| 13-14 HS             | 0.000          | 0.000              | 0.000           | 0.000           |
| 13-14 Total          | 5,187.319      | 5,177.056          | 10.955          | 5,188.011       |
| 14-15 Elem           | 5,221.753      | 5,206.749          | 13.690          | 5,220.439       |
| 14-15 HS             | 0.000          | 0.000              | 0.000           | 0.000           |
| 14-15 Total          | 5,221.753      | 5,206.749          | 13.690          | 5,220.439       |
| 15-16 Elem           | 5,162.792      | 5,148.860          | 24.905          | 5,173.765       |
| 15-16 HS             | 0.000          | 0.000              | 0.000           | 0.000           |
| 15-16 Total          | 5,162.792      | 5,148.860          | 24.905          | 5,173.765       |

| Certified Staff  | Certified FTE | Students Per Staff | Classified Staff                | Classified FTE | Students Per Staff |
|------------------|---------------|--------------------|---------------------------------|----------------|--------------------|
| Admins           | 18.00         | 306.22             | Managers                        | 8.00           | 689.00             |
| Teachers         | 310.50        | 17.75              | Teacher Aides                   | 72.06          | 76.49              |
| Others           | 7.20          | 765.56             | Others                          | 120.38         | 45.79              |
| Subtotal         | 335.70        | 16.42              | Subtotal                        | 200.44         | 27.50              |
| <b>Total FTE</b> |               | <b>536.14</b>      | <b>Total Students Per Staff</b> |                | <b>10.28</b>       |

|                           |              |
|---------------------------|--------------|
| Year End Teacher FTE      | 327.00       |
| Year End Teacher Salaries | \$13,063,249 |
| Superintendent's Salary   | \$1,694,289  |

See data definitions beginning on page I-1

| Finances by Fund                   | July 1, 2015 Balance | Revenues     | Transfers   | Expenditures |              | June 30, 2016 Balance |
|------------------------------------|----------------------|--------------|-------------|--------------|--------------|-----------------------|
|                                    |                      |              |             | Budget       | Actual       |                       |
| Maintenance & Operations (M&O)     | \$1,924,108          | \$33,822,646 | \$269       | \$32,908,373 | \$31,501,002 | \$4,246,021           |
| Clism St-CSF & Ins Imp Funds-IIF   | \$1,388,236          | \$2,372,692  | \$0         | \$3,613,450  | \$2,293,234  | \$1,467,694           |
| Unrestricted Capital Outlay        | \$4,876,885          | \$4,597,682  | \$0         | \$9,249,120  | \$4,990,407  | \$4,484,160           |
| 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                      | \$1,019,276          | \$989,613    | \$0         | \$2,000,000  | \$9,685      | \$1,999,204           |
| Debt Service                       | \$1,722,478          | \$10,913,599 | \$0         | \$12,881,300 | \$11,524,275 | \$1,111,802           |
| School Plant                       | \$138,034            | \$710        | \$0         | \$0          | \$0          | \$138,744             |
| Federal Projects                   | \$347,221            | \$2,440,417  | (\$21,636)  | \$2,487,107  | \$2,062,633  | \$703,369             |
| State Projects                     | \$0                  | \$0          | \$0         | \$0          | \$0          | \$0                   |
| Food Services                      | \$587,255            | \$2,879,242  | (\$306,825) | \$3,000,000  | \$2,468,854  | \$690,818             |
| Other                              | \$3,468,406          | \$6,982,909  | \$0         | \$7,349,280  | \$6,082,496  | \$4,368,819           |
| Total                              | \$15,471,899         | \$64,999,510 | (\$328,192) | \$73,488,630 | \$60,932,586 | \$19,210,631          |
| Bond Building                      | \$35,220,438         | \$0          | \$0         | \$37,630,831 | \$17,988,735 | \$17,231,703          |
| Fiduciary & Internal Service Funds | \$213,996            | \$213,638    | (\$269)     | \$205,000    | \$268,099    | \$159,266             |
| Indirect Costs                     | \$1,067,855          | \$4,524      | \$328,462   | \$500,000    | \$330,941    | \$1,069,900           |

| Revenues Received By Source                 | Local        | County    | State        | Federal     | Total Rev    |
|---|--------------|-----------|--------------|-------------|--------------|
| Maintenance & Operations (M&O)              | \$20,966,564 | \$895,811 | \$11,960,271 | \$0         | \$33,822,646 |
| Unrestricted Capital Outlay                 | \$4,597,682  | \$0       | \$0          | \$0         | \$4,597,682  |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$9,752      | \$0       | \$2,362,940  | \$0         | \$2,372,692  |
| School Facilities                           | \$0          | \$0       | \$0          | \$0         | \$0          |
| Adjacent Ways                               | \$989,613    | \$0       | \$0          | \$0         | \$989,613    |
| Debt Service                                | \$10,913,599 | \$0       | \$0          | \$0         | \$10,913,599 |
| Other: See Definitions for Description      | \$8,091,498  | \$0       | \$0          | \$4,211,780 | \$12,303,278 |
| Total By Source                             | \$45,568,708 | \$895,811 | \$14,323,211 | \$4,211,780 | \$64,999,510 |
| Percentage Of Total Revenues                | 70.11%       | 1.38%     | 22.04%       | 6.48%       | 100.00%      |

| Special Education Expenditures    | Budget      | Actual      |
|-----------------------------------|-------------|-------------|
| Autism                            | \$325,873   | \$326,098   |
| Emotional Disability              | \$744,072   | \$744,587   |
| Hearing Impairments               | \$37,469    | \$37,495    |
| Other Health Impairments          | \$151,822   | \$151,927   |
| Specific Learning Disability      | \$1,284,133 | \$1,285,021 |
| Mild, Moderate, or Severe ID*     | \$427,062   | \$427,357   |
| Multiple Disabilities             | \$196,944   | \$197,080   |
| Multiple Disabilities with SSI ** | \$180,627   | \$180,752   |
| Orthopedic Impairment             | \$86,434    | \$86,494    |
| Preschool Severe Delay            | \$0         | \$0         |
| Developmental Delay               | \$188,685   | \$188,816   |
| Speech/Language Impairment        | \$765,388   | \$765,918   |
| Traumatic Brain Injury            | \$0         | \$0         |
| Visual Impairment                 | \$307,705   | \$307,918   |
| Subtotal                          | \$4,696,214 | \$4,699,463 |
| Gifted                            | \$440,000   | \$442,068   |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$470,000   | \$473,022   |
| Remedial Education                | \$0         | \$0         |
| Vocational Tech Ed                | \$0         | \$0         |
| Career Education                  | \$0         | \$0         |
| Total                             | \$5,606,214 | \$5,614,553 |

| Gifted Program Duplicated Counts |     |    |     |     |     |      |      |  |
|----------------------------------|-----|----|-----|-----|-----|------|------|--|
| KG                               | 1   | 2  | 3   | 4   | 5   | 6    | 7    |  |
| 7                                | 29  | 83 | 123 | 152 | 149 | 170  | 144  |  |
| 8                                | K-8 | 9  | 10  | 11  | 12  | 9-12 | K-12 |  |
| 96                               | 953 | 0  | 0   | 0   | 0   | 0    | 953  |  |

| Gifted Program Actual Expenditures | Tax Rates |           | Valuation     |
|------------------------------------|-----------|-----------|---------------|
|                                    | Primary   | Secondary |               |
| K-8                                | \$442,069 | 2.4048    | \$848,358,517 |
| 9-12                               | \$0       | 2.2514    | \$848,358,517 |
| S.R.P. and/or GPLET                |           |           | \$3,437,879   |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 5,521.699      | 5,511.806          | 127.375         | 5,639.181       |
| 13-14 HS             | 0.000          | 0.000              | 0.000           | 0.000           |
| 13-14 Total          | 5,521.699      | 5,511.806          | 127.375         | 5,639.181       |
| 14-15 Elem           | 5,613.568      | 5,602.568          | 137.435         | 5,740.003       |
| 14-15 HS             | 0.000          | 0.000              | 0.000           | 0.000           |
| 14-15 Total          | 5,613.568      | 5,602.568          | 137.435         | 5,740.003       |
| 15-16 Elem           | 5,482.682      | 5,477.647          | 136.855         | 5,614.502       |
| 15-16 HS             | 0.000          | 0.000              | 0.000           | 0.000           |
| 15-16 Total          | 5,482.682      | 5,477.647          | 136.855         | 5,614.502       |

| Certified Staff | Certified FTE | Students Per Staff | Classified Staff         | Classified FTE | Students Per Staff |
|-----------------|---------------|--------------------|--------------------------|----------------|--------------------|
| Admins          | 20.00         | 305.25             | Managers                 | 29.27          | 208.58             |
| Teachers        | 282.80        | 21.59              | Teacher Aides            | 115.65         | 52.79              |
| Others          | 24.30         | 251.23             | Others                   | 173.13         | 35.26              |
| Subtotal        | 327.10        | 18.66              | Subtotal                 | 318.05         | 19.20              |
| Total FTE       | 645.15        |                    | Total Students Per Staff | 9.46           |                    |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |               |                   |   |
|------------------------------------|---------------|-------------------|---|
| Bonds Outstanding                  | \$72,685,000  |                   |   |
| Land & Improvements                | \$14,925,896  |                   |   |
| Building & Improvements            | \$110,508,484 |                   |   |
| Furniture, Equip, Vehicles         | \$11,980,546  |                   |   |
| Construction in Progress           | \$17,736,933  |                   |   |
| Fall 2015 Enrollment               | 6,105         | Number of Schools | 8 |

|                           |              |
|---------------------------|--------------|
| Year End Teacher FTE      | 283.00       |
| Year End Teacher Salaries | \$12,772,538 |
| Superintendent's Salary   | \$155,000    |

| Finances by Fund                   | July 1, 2015 Balance | Revenues           | Transfers     | Expenditures       |                    | June 30, 2016 Balance |
|------------------------------------|----------------------|--------------------|---------------|--------------------|--------------------|-----------------------|
|                                    |                      |                    |               | Budget             | Actual             |                       |
| Maintenance & Operations (M&O)     | \$226,969            | \$2,711,204        | \$0           | \$4,441,796        | \$2,720,073        | \$218,100             |
| Clstrm St-CSF & Ins Imp Funds-IF   | \$531,129            | \$236,796          | \$0           | \$757,384          | \$65,984           | \$701,941             |
| Unrestricted Capital Outlay        | \$80,659             | \$239              | \$0           | \$372,387          | \$56,538           | \$24,360              |
| Emergency Deficiencies Correction  | \$0                  | \$0                | \$0           | \$0                | \$0                | \$0                   |
| Building Renewal                   | \$740                | \$4                | \$0           | \$0                | \$0                | \$744                 |
| New School Facilities              | \$307,723            | \$812              | \$0           | \$0                | \$0                | \$308,535             |
| Adjacent Ways                      | \$0                  | \$0                | \$0           | \$0                | \$0                | \$0                   |
| Debt Service                       | \$0                  | \$0                | \$0           | \$0                | \$0                | \$0                   |
| School Plant                       | \$28,271             | \$138,753          | \$0           | \$8,736            | \$153,001          | \$14,023              |
| Federal Projects                   | (\$117,054)          | \$484,658          | (\$35)        | \$768,618          | \$720,349          | (\$352,780)           |
| State Projects                     | \$11                 | \$0                | \$0           | \$0                | \$0                | \$11                  |
| Food Services                      | \$0                  | \$0                | \$0           | \$0                | \$0                | \$0                   |
| Other                              | \$494,553            | \$10,948           | \$0           | \$465,168          | \$36,018           | \$469,483             |
| <b>Total</b>                       | <b>\$1,553,001</b>   | <b>\$3,583,414</b> | <b>(\$35)</b> | <b>\$6,814,089</b> | <b>\$3,751,963</b> | <b>\$1,384,417</b>    |
| Bond Building                      | \$0                  | \$0                | \$0           | \$0                | \$0                | \$0                   |
| Fiduciary & Internal Service Funds | \$128,317            | \$349,554          | \$0           | \$960,206          | \$441,178          | \$36,693              |
| Indirect Costs                     | \$34,616             | (\$544)            | \$35          | \$1,536            | \$77,998           | (\$43,891)            |

| Revenues Received By Source                 | Local            | County           | State              | Federal          | Total Rev          |
|---|------------------|------------------|--------------------|------------------|--------------------|
| Maintenance & Operations (M&O)              | \$2,088          | \$266,670        | \$2,442,446        | \$0              | \$2,711,204        |
| Unrestricted Capital Outlay                 | \$239            | \$0              | \$0                | \$0              | \$239              |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$2,935          | \$0              | \$233,861          | \$0              | \$236,796          |
| School Facilities                           | \$0              | \$0              | \$816              | \$0              | \$816              |
| Adjacent Ways                               | \$0              | \$0              | \$0                | \$0              | \$0                |
| Debt Service                                | \$0              | \$0              | \$0                | \$0              | \$0                |
| Other: See Definitions for Description      | \$149,701        | \$0              | \$0                | \$484,658        | \$634,359          |
| <b>Total By Source</b>                      | <b>\$154,963</b> | <b>\$266,670</b> | <b>\$2,677,123</b> | <b>\$484,658</b> | <b>\$3,583,414</b> |
| Percentage Of Total Revenues                | 4.32%            | 7.44%            | 74.71%             | 13.53%           | 100.00%            |

| Special Education Expenditures    | Budget           | Actual           |
|-----------------------------------|------------------|------------------|
| Autism                            | \$0              | \$0              |
| Emotional Disability              | \$50,000         | \$24,488         |
| Hearing Impairments               | \$6,150          | \$3,012          |
| Other Health Impairments          | \$24,627         | \$12,061         |
| Specific Learning Disability      | \$50,000         | \$24,488         |
| Mild, Moderate, or Severe ID*     | \$0              | \$0              |
| Multiple Disabilities             | \$0              | \$0              |
| Multiple Disabilities with SSI ** | \$0              | \$0              |
| Orthopedic Impairment             | \$0              | \$0              |
| Preschool Severe Delay            | \$0              | \$0              |
| Developmental Delay               | \$50,000         | \$24,488         |
| Speech/Language Impairment        | \$0              | \$0              |
| Traumatic Brain Injury            | \$0              | \$0              |
| Visual Impairment                 | \$6,000          | \$2,938          |
| Subtotal                          | \$186,777        | \$91,475         |
| Gifted                            | \$0              | \$0              |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$45,941         | \$22,500         |
| Remedial Education                | \$0              | \$0              |
| Vocational Tech Ed                | \$0              | \$0              |
| Career Education                  | \$0              | \$0              |
| <b>Total</b>                      | <b>\$232,718</b> | <b>\$113,975</b> |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |             |
|------------------------------------|-------------|
| Bonds Outstanding                  | \$0         |
| Land & Improvements                | \$2,247,466 |
| Building & Improvements            | \$2,106,337 |
| Furniture, Equip, Vehicles         | \$2,118,272 |
| Construction in Progress           | \$0         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 566 | Number of Schools | 4 |
|----------------------|-----|-------------------|---|

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

| Gifted Program Actual Expenditures |     | Tax Rates           | Valuation |
|------------------------------------|-----|---------------------|-----------|
| K-8                                | \$0 | Primary 0.0000      | \$0       |
| 9-12                               | \$0 | Secondary 0.0000    | \$0       |
|                                    |     | S.R.P. and/or GPLET | \$0       |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 39.585         | 39.585             | 0.000           | 39.585          |
| 13-14 HS             | 461.730        | 461.730            | 0.000           | 461.730         |
| 13-14 Total          | 501.315        | 501.315            | 0.000           | 501.315         |
| 14-15 Elem           | 33.894         | 33.894             | 0.000           | 33.894          |
| 14-15 HS             | 369.100        | 369.100            | 0.090           | 369.190         |
| 14-15 Total          | 402.994        | 402.994            | 0.090           | 403.084         |
| 15-16 Elem           | 41.138         | 41.138             | 0.000           | 41.138          |
| 15-16 HS             | 486.073        | 486.073            | 0.000           | 486.073         |
| 15-16 Total          | 527.211        | 527.211            | 0.000           | 527.211         |

| Certified Staff  | Certified FTE | Students Per Staff | Classified Staff                | Classified FTE | Students Per Staff |
|------------------|---------------|--------------------|---------------------------------|----------------|--------------------|
| Admins           | 4.00          | 141.50             | Managers                        | 1.00           | 566.00             |
| Teachers         | 23.00         | 24.61              | Teacher Aides                   | 2.00           | 283.00             |
| Others           | 0.00          | 0.00               | Others                          | 18.25          | 31.01              |
| Subtotal         | 27.00         | 20.96              | Subtotal                        | 21.25          | 26.64              |
| <b>Total FTE</b> |               | <b>48.25</b>       | <b>Total Students Per Staff</b> |                | <b>11.73</b>       |

|                           |           |
|---------------------------|-----------|
| Year End Teacher FTE      | 0.00      |
| Year End Teacher Salaries | \$34      |
| Superintendent's Salary   | \$127,620 |

See data definitions beginning on page I-1

| Finances by Fund                   | July 1, 2015 Balance | Revenues             | Transfers            | Expenditures         |                      | June 30, 2016 Balance |
|------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|
|                                    |                      |                      |                      | Budget               | Actual               |                       |
| Maintenance & Operations (M&O)     | \$10,595,192         | \$369,379,129        | \$0                  | \$386,801,217        | \$372,353,879        | \$7,620,442           |
| Clism St-CSF & Ins Imp Funds-IIF   | \$13,596,092         | \$26,682,720         | \$0                  | \$39,984,500         | \$30,423,006         | \$9,855,806           |
| Unrestricted Capital Outlay        | \$22,908,421         | \$11,980,085         | \$0                  | \$35,037,070         | \$8,311,936          | \$26,576,570          |
| Emergency Deficiencies Correction  | \$0                  | \$11,326             | \$0                  | \$0                  | \$11,320             | \$6                   |
| Building Renewal                   | \$3                  | \$889,654            | \$0                  | \$0                  | \$846,076            | \$43,581              |
| New School Facilities              | \$0                  | \$0                  | \$0                  | \$0                  | \$0                  | \$0                   |
| Adjacent Ways                      | \$153,937            | \$1,067,099          | \$0                  | \$1,220,425          | \$921,321            | \$299,715             |
| Debt Service                       | \$4,150,183          | \$56,049,525         | \$0                  | \$43,286,348         | \$56,907,957         | \$3,291,751           |
| School Plant                       | \$9,594,304          | \$599,531            | \$92,365             | \$3,300,000          | \$1,016,161          | \$9,270,039           |
| Federal Projects                   | \$10,294,428         | \$40,907,943         | (\$61,115)           | \$50,211,077         | \$42,872,328         | \$8,268,928           |
| State Projects                     | \$39,881             | \$1,940,727          | \$0                  | \$1,719,829          | \$1,980,608          | \$0                   |
| Food Services                      | \$8,710,245          | \$31,414,655         | (\$1,953,305)        | \$32,800,000         | \$28,628,621         | \$9,542,974           |
| Other                              | \$32,871,870         | \$19,303,897         | (\$92,365)           | \$24,983,350         | \$20,371,059         | \$31,712,343          |
| <b>Total</b>                       | <b>\$112,914,556</b> | <b>\$560,226,291</b> | <b>(\$2,014,420)</b> | <b>\$619,343,816</b> | <b>\$564,644,272</b> | <b>\$106,482,155</b>  |
| Bond Building                      | \$35,158,603         | \$35,000,000         | \$0                  | \$70,105,644         | \$51,634,270         | \$18,524,333          |
| Fiduciary & Internal Service Funds | \$60,638,086         | \$46,315,806         | \$0                  | \$52,448,234         | \$54,576,585         | \$52,377,307          |
| Indirect Costs                     | \$195,130            | \$436                | \$2,014,421          | \$2,387,915          | \$2,209,987          | \$0                   |

| Revenues Received By Source                 | Local                | County              | State                | Federal             | Total Rev            |
|---|----------------------|---------------------|----------------------|---------------------|----------------------|
| Maintenance & Operations (M&O)              | \$129,910,486        | \$21,554,406        | \$217,914,237        | \$0                 | \$369,379,129        |
| Unrestricted Capital Outlay                 | \$2,414,024          | \$0                 | \$9,566,061          | \$0                 | \$11,980,085         |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$93,321             | \$0                 | \$26,589,399         | \$0                 | \$26,682,720         |
| School Facilities                           | \$0                  | \$0                 | \$900,980            | \$0                 | \$900,980            |
| Adjacent Ways                               | \$1,067,099          | \$0                 | \$0                  | \$0                 | \$1,067,099          |
| Debt Service                                | \$56,049,525         | \$0                 | \$0                  | \$0                 | \$56,049,525         |
| Other: See Definitions for Description      | \$25,899,826         | \$0                 | \$1,940,727          | \$66,326,200        | \$94,166,753         |
| <b>Total By Source</b>                      | <b>\$215,434,281</b> | <b>\$21,554,406</b> | <b>\$256,911,404</b> | <b>\$66,326,200</b> | <b>\$560,226,291</b> |
| Percentage Of Total Revenues                | 38.45%               | 3.85%               | 45.86%               | 11.84%              | 100.00%              |

| Special Education Expenditures    | Budget              | Actual              |
|-----------------------------------|---------------------|---------------------|
| Autism                            | \$7,577,900         | \$5,790,332         |
| Emotional Disability              | \$3,682,235         | \$4,192,151         |
| Hearing Impairments               | \$1,567,657         | \$1,119,703         |
| Other Health Impairments          | \$40,959            | \$39,892            |
| Specific Learning Disability      | \$18,419,239        | \$15,975,616        |
| Mild, Moderate, or Severe ID*     | \$10,532,652        | \$9,247,174         |
| Multiple Disabilities             | \$528,886           | \$435,378           |
| Multiple Disabilities with SSI ** | \$391,661           | \$163,032           |
| Orthopedic Impairment             | \$3,760,234         | \$4,264,288         |
| Preschool Severe Delay            | \$435,616           | \$436,724           |
| Developmental Delay               | \$2,647,095         | \$2,259,972         |
| Speech/Language Impairment        | \$11,322,521        | \$12,085,106        |
| Traumatic Brain Injury            | \$284,929           | \$217,663           |
| Visual Impairment                 | \$794,750           | \$639,036           |
| Subtotal                          | \$61,986,334        | \$56,866,067        |
| Gifted                            | \$2,322,353         | \$2,187,444         |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$374,626           | \$1,022             |
| Remedial Education                | \$0                 | \$0                 |
| Vocational Tech Ed                | \$3,700,746         | \$4,204,962         |
| Career Education                  | \$0                 | \$0                 |
| <b>Total</b>                      | <b>\$68,384,059</b> | <b>\$63,259,495</b> |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |               |
|------------------------------------|---------------|
| Bonds Outstanding                  | \$250,590,000 |
| Land & Improvements                | \$93,627,438  |
| Building & Improvements            | \$897,713,043 |
| Furniture, Equip, Vehicles         | \$87,602,716  |
| Construction in Progress           | \$20,741,768  |

|                      |        |                   |    |
|----------------------|--------|-------------------|----|
| Fall 2015 Enrollment | 65,048 | Number of Schools | 83 |
|----------------------|--------|-------------------|----|

| Gifted Program Duplicated Counts |       |       |       |     |     |       |       |  |
|----------------------------------|-------|-------|-------|-----|-----|-------|-------|--|
| KG                               | 1     | 2     | 3     | 4   | 5   | 6     | 7     |  |
| 0                                | 0     | 0     | 567   | 705 | 540 | 517   | 1,249 |  |
| 8                                | K-8   | 9     | 10    | 11  | 12  | 9-12  | K-12  |  |
| 1,338                            | 4,916 | 1,014 | 2,277 | 767 | 616 | 4,674 | 9,590 |  |

| Gifted Program Actual Expenditures |             | Tax Rates | Valuation       |
|------------------------------------|-------------|-----------|-----------------|
| Primary                            | \$1,071,848 | 4.6211    | \$2,585,940,158 |
| Secondary                          | \$1,115,597 | 2.7435    | \$2,585,940,158 |
| S.R.P. and/or GPLET                |             |           | \$70,831,181    |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 41,886.759     | 41,865.849         | 367.655         | 42,233.504      |
| 13-14 HS             | 18,265.174     | 18,246.947         | 36.475          | 18,283.422      |
| 13-14 Total          | 60,151.933     | 60,112.796         | 404.130         | 60,516.926      |
| 14-15 Elem           | 41,624.308     | 41,582.733         | 353.020         | 41,935.753      |
| 14-15 HS             | 18,356.187     | 18,343.277         | 41.282          | 18,384.559      |
| 14-15 Total          | 59,980.495     | 59,926.010         | 394.302         | 60,320.312      |
| 15-16 Elem           | 41,872.266     | 41,833.566         | 343.605         | 42,177.171      |
| 15-16 HS             | 18,764.719     | 18,752.409         | 39.112          | 18,791.521      |
| 15-16 Total          | 60,636.985     | 60,585.975         | 382.717         | 60,968.692      |

| Certified Staff  | Certified FTE | Students Per Staff | Classified Staff                | Classified FTE | Students Per Staff |
|------------------|---------------|--------------------|---------------------------------|----------------|--------------------|
| Admins           | 142.20        | 457.44             | Managers                        | 182.30         | 356.82             |
| Teachers         | 3,277.20      | 19.85              | Teacher Aides                   | 1,328.60       | 48.96              |
| Others           | 257.16        | 252.95             | Others                          | 2,333.00       | 27.88              |
| Subtotal         | 3,676.56      | 17.69              | Subtotal                        | 3,843.90       | 16.92              |
| <b>Total FTE</b> |               | <b>7,520.46</b>    | <b>Total Students Per Staff</b> |                | <b>8.65</b>        |

|                           |               |
|---------------------------|---------------|
| Year End Teacher FTE      | 3,307.00      |
| Year End Teacher Salaries | \$182,103,749 |
| Superintendent's Salary   | \$182,090     |

| Finances by Fund                   | July 1, 2015 Balance | Revenues           | Transfers  | Expenditures     |                  | June 30, 2016 Balance |
|------------------------------------|----------------------|--------------------|------------|------------------|------------------|-----------------------|
|                                    |                      |                    |            | Budget           | Actual           |                       |
| Maintenance & Operations (M&O)     | (\$76,538)           | \$642,443          | \$0        | \$689,277        | \$636,848        | (\$70,943)            |
| Clstrm St-CSF & Ins Imp Funds-IIF  | \$39,848             | \$7,480            | \$0        | \$40,182         | \$2,494          | \$44,834              |
| Unrestricted Capital Outlay        | \$18,249             | \$31,723           | \$0        | \$53,479         | \$18,291         | \$31,681              |
| Emergency Deficiencies Correction  | \$0                  | \$0                | \$0        | \$0              | \$0              | \$0                   |
| Building Renewal                   | (\$88,119)           | \$283,198          | \$0        | \$0              | \$194,429        | \$650                 |
| New School Facilities              | \$64,313             | \$334              | \$0        | \$0              | \$0              | \$64,647              |
| Adjacent Ways                      | \$0                  | \$0                | \$0        | \$0              | \$0              | \$0                   |
| Debt Service                       | \$0                  | \$0                | \$0        | \$0              | \$0              | \$0                   |
| School Plant                       | \$711                | \$4                | \$0        | \$0              | \$0              | \$715                 |
| Federal Projects                   | \$6,379              | \$21,837           | \$0        | \$0              | \$336            | \$27,880              |
| State Projects                     | \$0                  | \$0                | \$0        | \$0              | \$0              | \$0                   |
| Food Services                      | \$0                  | \$11,918           | \$0        | \$14,000         | \$11,918         | \$0                   |
| Other                              | \$69,408             | \$43,776           | \$0        | \$69,200         | \$30,351         | \$82,833              |
| <b>Total</b>                       | <b>\$34,251</b>      | <b>\$1,042,713</b> | <b>\$0</b> | <b>\$866,138</b> | <b>\$894,667</b> | <b>\$182,297</b>      |
| Bond Building                      | \$0                  | \$0                | \$0        | \$0              | \$0              | \$0                   |
| Fiduciary & Internal Service Funds | \$0                  | \$0                | \$0        | \$0              | \$0              | \$0                   |
| Indirect Costs                     | \$2,877              | \$15               | \$0        | \$2,900          | \$0              | \$2,892               |

| Revenues Received By Source                 | Local            | County       | State            | Federal         | Total Rev          |
|---|------------------|--------------|------------------|-----------------|--------------------|
| Maintenance & Operations (M&O)              | \$638,050        | \$182        | \$4,211          | \$0             | \$642,443          |
| Unrestricted Capital Outlay                 | \$31,544         | \$0          | \$179            | \$0             | \$31,723           |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$181            | \$0          | \$7,299          | \$0             | \$7,480            |
| School Facilities                           | \$0              | \$0          | \$283,532        | \$0             | \$283,532          |
| Adjacent Ways                               | \$0              | \$0          | \$0              | \$0             | \$0                |
| Debt Service                                | \$0              | \$0          | \$0              | \$0             | \$0                |
| Other: See Definitions for Description      | \$44,517         | \$0          | \$0              | \$33,018        | \$77,535           |
| <b>Total By Source</b>                      | <b>\$714,292</b> | <b>\$182</b> | <b>\$295,221</b> | <b>\$33,018</b> | <b>\$1,042,713</b> |
| Percentage Of Total Revenues                | 68.50%           | 0.02%        | 28.31%           | 3.17%           | 100.00%            |

| Special Education Expenditures    | Budget          | Actual          |
|-----------------------------------|-----------------|-----------------|
| Autism                            | \$2,000         | \$2,000         |
| Emotional Disability              | \$0             | \$0             |
| Hearing Impairments               | \$0             | \$0             |
| Other Health Impairments          | \$9,000         | \$4,500         |
| Specific Learning Disability      | \$15,100        | \$5,015         |
| Mild, Moderate, or Severe ID*     | \$0             | \$0             |
| Multiple Disabilities             | \$0             | \$0             |
| Multiple Disabilities with SSI ** | \$0             | \$0             |
| Orthopedic Impairment             | \$0             | \$0             |
| Preschool Severe Delay            | \$0             | \$0             |
| Developmental Delay               | \$0             | \$0             |
| Speech/Language Impairment        | \$4,000         | \$1,200         |
| Traumatic Brain Injury            | \$0             | \$0             |
| Visual Impairment                 | \$0             | \$0             |
| Subtotal                          | \$30,100        | \$12,715        |
| Gifted                            | \$0             | \$0             |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0             | \$0             |
| Remedial Education                | \$0             | \$0             |
| Vocational Tech Ed                | \$0             | \$0             |
| Career Education                  | \$0             | \$0             |
| <b>Total</b>                      | <b>\$30,100</b> | <b>\$12,715</b> |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |     |
|------------------------------------|-----|
| Bonds Outstanding                  | \$0 |
| Land & Improvements                | \$0 |
| Building & Improvements            | \$0 |
| Furniture, Equip, Vehicles         | \$0 |
| Construction in Progress           | \$0 |

|                      |    |                   |   |
|----------------------|----|-------------------|---|
| Fall 2015 Enrollment | 15 | Number of Schools | 1 |
|----------------------|----|-------------------|---|

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

| Gifted Program Actual Expenditures |     | Tax Rates           | Valuation   |
|------------------------------------|-----|---------------------|-------------|
| Primary                            | \$0 | 7.8876              | \$8,117,347 |
| Secondary                          | \$0 | 0.0000              | \$8,117,347 |
| 9-12                               | \$0 | S.R.P. and/or GPLET | \$467,139   |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 24.103         | 24.103             | 0.000           | 24.103          |
| 13-14 HS             | 0.000          | 0.000              | 0.000           | 0.000           |
| 13-14 Total          | 24.103         | 24.103             | 0.000           | 24.103          |
| 14-15 Elem           | 12.022         | 12.022             | 0.000           | 12.022          |
| 14-15 HS             | 0.000          | 0.000              | 0.000           | 0.000           |
| 14-15 Total          | 12.022         | 12.022             | 0.000           | 12.022          |
| 15-16 Elem           | 12.317         | 12.317             | 0.000           | 12.317          |
| 15-16 HS             | 0.000          | 0.000              | 0.000           | 0.000           |
| 15-16 Total          | 12.317         | 12.317             | 0.000           | 12.317          |

| Certified Staff  | Certified FTE | Students Per Staff              | Classified Staff | Classified FTE | Students Per Staff |
|------------------|---------------|---------------------------------|------------------|----------------|--------------------|
| Admins           | 0.80          | 18.75                           | Managers         | 2.55           | 5.88               |
| Teachers         | 3.10          | 4.84                            | Teacher Aides    | 0.00           | 0.00               |
| Others           | 0.00          | 0.00                            | Others           | 0.40           | 37.50              |
| Subtotal         | 3.90          | 3.85                            | Subtotal         | 2.95           | 5.08               |
| <b>Total FTE</b> | <b>6.85</b>   | <b>Total Students Per Staff</b> | <b>2.19</b>      |                |                    |

|                           |           |
|---------------------------|-----------|
| Year End Teacher FTE      | 10.00     |
| Year End Teacher Salaries | \$146,773 |
| Superintendent's Salary   | \$82,500  |

See data definitions beginning on page I-1

| Finances by Fund                   | July 1, 2015 Balance | Revenues           | Transfers        | Expenditures       |                    | June 30, 2016 Balance |
|------------------------------------|----------------------|--------------------|------------------|--------------------|--------------------|-----------------------|
|                                    |                      |                    |                  | Budget             | Actual             |                       |
| Maintenance & Operations (M&O)     | (\$201,652)          | \$2,075,226        | \$0              | \$1,566,128        | \$1,440,894        | \$432,680             |
| Clism St-CSF & Ins Imp Funds-IIF   | \$15,693             | \$68,484           | \$0              | \$71,137           | \$48,658           | \$35,519              |
| Unrestricted Capital Outlay        | \$75,104             | \$135,752          | \$0              | \$208,116          | \$58,861           | \$151,995             |
| 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                      | \$0                  | \$0                | \$0              | \$0                | \$0                | \$0                   |
| Debt Service                       | \$0                  | \$0                | \$0              | \$0                | \$0                | \$0                   |
| School Plant                       | \$2,465              | \$15               | \$0              | \$0                | \$0                | \$2,480               |
| Federal Projects                   | (\$9,378)            | \$219,566          | (\$2,562)        | \$247,225          | \$197,790          | \$9,836               |
| State Projects                     | \$0                  | \$0                | \$0              | \$0                | \$0                | \$0                   |
| Food Services                      | (\$6,128)            | \$85,925           | \$0              | \$87,000           | \$74,900           | \$4,897               |
| Other                              | \$105,321            | \$32,750           | \$0              | \$105,550          | \$2,129            | \$135,942             |
| <b>Total</b>                       | <b>(\$18,575)</b>    | <b>\$2,617,718</b> | <b>(\$2,562)</b> | <b>\$2,285,156</b> | <b>\$1,823,232</b> | <b>\$773,349</b>      |
| Bond Building                      | \$0                  | \$0                | \$0              | \$0                | \$0                | \$0                   |
| Fiduciary & Internal Service Funds | (\$84)               | \$117,215          | \$0              | \$0                | \$112,749          | \$4,382               |
| Indirect Costs                     | \$8,031              | \$44               | \$2,562          | \$32,050           | \$2,692            | \$7,945               |

| Revenues Received By Source                 | Local              | County          | State              | Federal          | Total Rev          |
|---|--------------------|-----------------|--------------------|------------------|--------------------|
| Maintenance & Operations (M&O)              | \$939,212          | \$81,391        | \$1,054,623        | \$0              | \$2,075,226        |
| Unrestricted Capital Outlay                 | \$123,474          | \$0             | \$12,278           | \$0              | \$135,752          |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$51               | \$0             | \$68,433           | \$0              | \$68,484           |
| School Facilities                           | \$0                | \$0             | \$0                | \$0              | \$0                |
| Adjacent Ways                               | \$0                | \$0             | \$0                | \$0              | \$0                |
| Debt Service                                | \$0                | \$0             | \$0                | \$0              | \$0                |
| Other: See Definitions for Description      | \$39,405           | \$0             | \$0                | \$298,851        | \$338,256          |
| <b>Total By Source</b>                      | <b>\$1,102,142</b> | <b>\$81,391</b> | <b>\$1,135,334</b> | <b>\$298,851</b> | <b>\$2,617,718</b> |
| Percentage Of Total Revenues                | 42.10%             | 3.11%           | 43.37%             | 11.42%           | 100.00%            |

| Special Education Expenditures    | Budget           | Actual           |
|-----------------------------------|------------------|------------------|
| Autism                            | \$0              | \$0              |
| Emotional Disability              | \$60,366         | \$60,360         |
| Hearing Impairments               | \$0              | \$0              |
| Other Health Impairments          | \$0              | \$0              |
| Specific Learning Disability      | \$32,530         | \$32,527         |
| Mild, Moderate, or Severe ID*     | \$17,198         | \$17,197         |
| Multiple Disabilities             | \$17,298         | \$17,297         |
| Multiple Disabilities with SSI ** | \$0              | \$0              |
| Orthopedic Impairment             | \$0              | \$0              |
| Preschool Severe Delay            | \$0              | \$0              |
| Developmental Delay               | \$0              | \$0              |
| Speech/Language Impairment        | \$53,123         | \$53,119         |
| Traumatic Brain Injury            | \$0              | \$0              |
| Visual Impairment                 | \$0              | \$0              |
| Subtotal                          | \$180,515        | \$180,500        |
| Gifted                            | \$0              | \$0              |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0              | \$0              |
| Remedial Education                | \$0              | \$0              |
| Vocational Tech Ed                | \$0              | \$0              |
| Career Education                  | \$0              | \$0              |
| <b>Total</b>                      | <b>\$180,515</b> | <b>\$180,500</b> |

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

| Gifted Program Actual Expenditures | Tax Rates |                     | Valuation    |
|------------------------------------|-----------|---------------------|--------------|
|                                    | Primary   | 7.3555              | \$14,693,291 |
|                                    | Secondary | 0.5842              | \$14,693,291 |
| K-8                                | \$0       |                     | \$0          |
| 9-12                               | \$0       | S.R.P. and/or GPLET | \$0          |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 128.905        | 127.905            | 0.215           | 128.120         |
| 13-14 HS             | 45.837         | 0.000              | 0.000           | 0.000           |
| 13-14 Total          | 174.742        | 127.905            | 0.215           | 128.120         |
| 14-15 Elem           | 124.190        | 124.190            | 2.005           | 126.195         |
| 14-15 HS             | 37.264         | 0.000              | 0.000           | 0.000           |
| 14-15 Total          | 161.454        | 124.190            | 2.005           | 126.195         |
| 15-16 Elem           | 101.074        | 101.074            | 4.930           | 106.004         |
| 15-16 HS             | 40.942         | 0.000              | 0.000           | 0.000           |
| 15-16 Total          | 142.016        | 101.074            | 4.930           | 106.004         |

| Certified Staff  | Certified FTE | Students Per Staff | Classified Staff                | Classified FTE | Students Per Staff |
|------------------|---------------|--------------------|---------------------------------|----------------|--------------------|
| Admins           | 1.04          | 114.42             | Managers                        | 2.00           | 59.50              |
| Teachers         | 9.96          | 11.95              | Teacher Aides                   | 3.00           | 39.67              |
| Others           | 0.00          | 0.00               | Others                          | 8.44           | 14.10              |
| Subtotal         | 11.00         | 10.82              | Subtotal                        | 13.44          | 8.85               |
| <b>Total FTE</b> |               | <b>24.44</b>       | <b>Total Students Per Staff</b> |                | <b>4.87</b>        |

|                           |  |           |
|---------------------------|--|-----------|
| Year End Teacher FTE      |  | 10.00     |
| Year End Teacher Salaries |  | \$447,338 |
| Superintendent's Salary   |  | \$16,374  |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |     |                   |             |
|------------------------------------|-----|-------------------|-------------|
| Bonds Outstanding                  |     |                   | \$0         |
| Land & Improvements                |     |                   | \$139,816   |
| Building & Improvements            |     |                   | \$3,011,528 |
| Furniture, Equip, Vehicles         |     |                   | \$633,252   |
| Construction in Progress           |     |                   | \$0         |
| Fall 2015 Enrollment               | 119 | Number of Schools | 1           |

| Finances by Fund                   | July 1, 2015 Balance | Revenues            | Transfers          | Expenditures        |                     | June 30, 2016 Balance |
|------------------------------------|----------------------|---------------------|--------------------|---------------------|---------------------|-----------------------|
|                                    |                      |                     |                    | Budget              | Actual              |                       |
| Maintenance & Operations (M&O)     | (\$1,288,006)        | \$11,466,854        | \$0                | \$11,080,754        | \$10,368,754        | (\$189,906)           |
| Clstrm St-CSF & Ins Imp Funds-IIF  | \$61                 | \$789,196           | \$0                | \$1,226,608         | \$672,661           | \$116,596             |
| Unrestricted Capital Outlay        | \$1,243,834          | \$358,074           | \$0                | \$783,414           | \$430,454           | \$1,171,454           |
| 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                      | \$653,711            | \$34,395            | \$0                | \$685,790           | \$29,870            | \$658,236             |
| Debt Service                       | \$1,204,027          | \$970,442           | \$0                | \$0                 | \$1,135,294         | \$1,039,175           |
| School Plant                       | \$0                  | \$0                 | \$0                | \$5,000             | \$0                 | \$0                   |
| Federal Projects                   | (\$344,164)          | \$3,322,561         | \$0                | \$3,431,720         | \$3,430,588         | (\$452,191)           |
| State Projects                     | \$0                  | \$0                 | \$0                | \$19,600            | \$0                 | \$0                   |
| Food Services                      | \$363,935            | \$1,532,439         | (\$145,000)        | \$1,379,000         | \$1,584,408         | \$166,966             |
| Other                              | \$228,479            | \$59,850            | \$0                | \$1,915,000         | \$80,240            | \$208,089             |
| <b>Total</b>                       | <b>\$2,061,877</b>   | <b>\$18,533,811</b> | <b>(\$145,000)</b> | <b>\$20,526,886</b> | <b>\$17,732,269</b> | <b>\$2,718,419</b>    |
| Bond Building                      | \$808,070            | \$0                 | \$0                | \$0                 | \$501,241           | \$306,829             |
| Fiduciary & Internal Service Funds | \$232,155            | \$1,102             | \$0                | \$0                 | \$1,906             | \$231,351             |
| Indirect Costs                     | \$818,865            | \$325,672           | \$0                | \$0                 | \$686,112           | \$458,425             |

| Revenues Received By Source                 | Local              | County           | State              | Federal            | Total Rev           |
|---|--------------------|------------------|--------------------|--------------------|---------------------|
| Maintenance & Operations (M&O)              | \$4,049,490        | \$710,680        | \$6,706,684        | \$0                | \$11,466,854        |
| Unrestricted Capital Outlay                 | \$358,074          | \$0              | \$0                | \$0                | \$358,074           |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$1,725            | \$0              | \$787,471          | \$0                | \$789,196           |
| School Facilities                           | \$0                | \$0              | \$0                | \$0                | \$0                 |
| Adjacent Ways                               | \$34,395           | \$0              | \$0                | \$0                | \$34,395            |
| Debt Service                                | \$970,442          | \$0              | \$0                | \$0                | \$970,442           |
| Other: See Definitions for Description      | \$112,251          | \$0              | \$0                | \$4,802,599        | \$4,914,850         |
| <b>Total By Source</b>                      | <b>\$5,526,377</b> | <b>\$710,680</b> | <b>\$7,494,155</b> | <b>\$4,802,599</b> | <b>\$18,533,811</b> |
| Percentage Of Total Revenues                | 29.82%             | 3.83%            | 40.44%             | 25.91%             | 100.00%             |

| Special Education Expenditures    | Budget             | Actual             |
|-----------------------------------|--------------------|--------------------|
| Autism                            | \$274,511          | \$317,046          |
| Emotional Disability              | \$875              | \$233,514          |
| Hearing Impairments               | \$142,000          | \$25,630           |
| Other Health Impairments          | \$6,300            | \$5,506            |
| Specific Learning Disability      | \$375,555          | \$325,781          |
| Mild, Moderate, or Severe ID*     | \$621,000          | \$420,515          |
| Multiple Disabilities             | \$248,123          | \$222,693          |
| Multiple Disabilities with SSI ** | \$0                | \$42,716           |
| Orthopedic Impairment             | \$27,428           | \$16,897           |
| Preschool Severe Delay            | \$262,111          | \$19,365           |
| Developmental Delay               | \$35,112           | \$27,338           |
| Speech/Language Impairment        | \$198,211          | \$189,849          |
| Traumatic Brain Injury            | \$0                | \$0                |
| Visual Impairment                 | \$85,142           | \$51,639           |
| Subtotal                          | \$2,276,368        | \$1,898,489        |
| Gifted                            | \$17,145           | \$55,985           |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0                | \$266,019          |
| Remedial Education                | \$0                | \$0                |
| Vocational Tech Ed                | \$0                | \$0                |
| Career Education                  | \$0                | \$0                |
| <b>Total</b>                      | <b>\$2,293,513</b> | <b>\$2,220,493</b> |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |           |
|------------------------------------|-----------|
| Bonds Outstanding                  | \$792,994 |
| Land & Improvements                | \$0       |
| Building & Improvements            | \$14,809  |
| Furniture, Equip, Vehicles         | \$62,628  |
| Construction in Progress           | \$0       |

|                      |       |                   |   |
|----------------------|-------|-------------------|---|
| Fall 2015 Enrollment | 1,914 | Number of Schools | 4 |
|----------------------|-------|-------------------|---|

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

| Gifted Program Actual Expenditures |  | Tax Rates | Valuation    |
|------------------------------------|--|-----------|--------------|
| Primary                            |  | 3.1207    | \$88,849,640 |
| Secondary                          |  | 2.9681    | \$88,849,640 |
| S.R.P. and/or GPLET                |  |           | \$127,520    |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 1,790.442      | 1,775.984          | 3.460           | 1,779.444       |
| 13-14 HS             | 0.000          | 0.000              | 0.000           | 0.000           |
| 13-14 Total          | 1,790.442      | 1,775.984          | 3.460           | 1,779.444       |
| 14-15 Elem           | 1,819.061      | 1,811.146          | 67.420          | 1,878.566       |
| 14-15 HS             | 0.000          | 0.000              | 0.000           | 0.000           |
| 14-15 Total          | 1,819.061      | 1,811.146          | 67.420          | 1,878.566       |
| 15-16 Elem           | 1,698.757      | 1,693.399          | 57.100          | 1,750.499       |
| 15-16 HS             | 0.000          | 0.000              | 0.000           | 0.000           |
| 15-16 Total          | 1,698.757      | 1,693.399          | 57.100          | 1,750.499       |

| Certified Staff  | Certified FTE | Students Per Staff | Classified Staff                | Classified FTE | Students Per Staff |
|------------------|---------------|--------------------|---------------------------------|----------------|--------------------|
| Admins           | 9.00          | 212.67             | Managers                        | 13.00          | 147.23             |
| Teachers         | 54.00         | 35.44              | Teacher Aides                   | 33.00          | 58.00              |
| Others           | 2.00          | 957.00             | Others                          | 68.00          | 28.15              |
| Subtotal         | 65.00         | 29.45              | Subtotal                        | 114.00         | 16.79              |
| <b>Total FTE</b> |               | <b>179.00</b>      | <b>Total Students Per Staff</b> |                | <b>10.69</b>       |

|                           |             |
|---------------------------|-------------|
| Year End Teacher FTE      | 81.00       |
| Year End Teacher Salaries | \$4,039,853 |
| Superintendent's Salary   | \$0         |

See data definitions beginning on page I-1

| Finances by Fund                   | July 1, 2015 Balance | Revenues            | Transfers         | Expenditures        |                     | June 30, 2016 Balance |
|------------------------------------|----------------------|---------------------|-------------------|---------------------|---------------------|-----------------------|
|                                    |                      |                     |                   | Budget              | Actual              |                       |
| Maintenance & Operations (M&O)     | \$617,828            | \$7,588,244         | (\$52,611)        | \$7,824,712         | \$7,433,318         | \$720,143             |
| Clism St-CSF & Ins Imp Funds-IF    | \$280,724            | \$370,962           | \$0               | \$633,093           | \$371,505           | \$280,181             |
| Unrestricted Capital Outlay        | \$724,279            | \$33,094            | \$0               | \$485,337           | \$240,995           | \$516,378             |
| 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                      | \$74,594             | \$654               | \$0               | \$75,000            | \$18,910            | \$56,338              |
| Debt Service                       | \$189,752            | \$199,724           | \$0               | \$335,000           | \$190,838           | \$198,638             |
| School Plant                       | \$7,926              | \$39                | \$0               | \$8,000             | \$7,965             | \$0                   |
| Federal Projects                   | (\$140,581)          | \$1,216,098         | (\$15,315)        | \$1,285,653         | \$1,217,452         | (\$157,250)           |
| State Projects                     | \$20,998             | \$241,528           | \$0               | \$275,780           | \$261,203           | \$1,323               |
| Food Services                      | \$78,069             | \$530,872           | \$0               | \$425,000           | \$543,660           | \$65,281              |
| Other                              | \$292,498            | \$481,127           | \$52,611          | \$665,568           | \$594,011           | \$232,225             |
| <b>Total</b>                       | <b>\$2,146,087</b>   | <b>\$10,662,342</b> | <b>(\$15,315)</b> | <b>\$12,013,143</b> | <b>\$10,879,857</b> | <b>\$1,913,257</b>    |
| Bond Building                      | \$0                  | \$0                 | \$0               | \$0                 | \$0                 | \$0                   |
| Fiduciary & Internal Service Funds | \$2,983              | \$191,484           | \$0               | \$125,500           | \$91,659            | \$102,808             |
| Indirect Costs                     | \$7                  | \$0                 | \$15,314          | \$60,000            | \$15,286            | \$35                  |

| Revenues Received By Source                 | Local              | County           | State              | Federal            | Total Rev           |
|---|--------------------|------------------|--------------------|--------------------|---------------------|
| Maintenance & Operations (M&O)              | \$1,887,746        | \$542,376        | \$5,158,122        | \$0                | \$7,588,244         |
| Unrestricted Capital Outlay                 | \$33,094           | \$0              | \$0                | \$0                | \$33,094            |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$797              | \$0              | \$370,165          | \$0                | \$370,962           |
| School Facilities                           | \$0                | \$0              | \$0                | \$0                | \$0                 |
| Adjacent Ways                               | \$654              | \$0              | \$0                | \$0                | \$654               |
| Debt Service                                | \$199,724          | \$0              | \$0                | \$0                | \$199,724           |
| Other: See Definitions for Description      | \$550,048          | \$0              | \$241,528          | \$1,678,088        | \$2,469,664         |
| <b>Total By Source</b>                      | <b>\$2,672,063</b> | <b>\$542,376</b> | <b>\$5,769,815</b> | <b>\$1,678,088</b> | <b>\$10,662,342</b> |
| Percentage Of Total Revenues                | 25.06%             | 5.09%            | 54.11%             | 15.74%             | 100.00%             |

| Special Education Expenditures    | Budget           | Actual           |
|-----------------------------------|------------------|------------------|
| Autism                            | \$34,683         | \$35,370         |
| Emotional Disability              | \$69,328         | \$70,702         |
| Hearing Impairments               | \$6,696          | \$6,829          |
| Other Health Impairments          | \$23,136         | \$23,595         |
| Specific Learning Disability      | \$331,542        | \$337,026        |
| Mild, Moderate, or Severe ID*     | \$69,328         | \$70,702         |
| Multiple Disabilities             | \$11,568         | \$11,797         |
| Multiple Disabilities with SSI ** | \$5,816          | \$5,931          |
| Orthopedic Impairment             | \$0              | \$0              |
| Preschool Severe Delay            | \$40,448         | \$41,250         |
| Developmental Delay               | \$72,672         | \$74,113         |
| Speech/Language Impairment        | \$211,688        | \$215,883        |
| Traumatic Brain Injury            | \$0              | \$0              |
| Visual Impairment                 | \$0              | \$0              |
| Subtotal                          | \$876,905        | \$893,198        |
| Gifted                            | \$43,195         | \$37,173         |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0              | \$0              |
| Remedial Education                | \$0              | \$0              |
| Vocational Tech Ed                | \$0              | \$0              |
| Career Education                  | \$0              | \$0              |
| <b>Total</b>                      | <b>\$920,100</b> | <b>\$930,371</b> |

| Gifted Program Duplicated Counts |     |   |    |    |    |      |      |  |
|----------------------------------|-----|---|----|----|----|------|------|--|
| KG                               | 1   | 2 | 3  | 4  | 5  | 6    | 7    |  |
| 1                                | 1   | 5 | 1  | 6  | 6  | 22   | 10   |  |
| 8                                | K-8 | 9 | 10 | 11 | 12 | 9-12 | K-12 |  |
| 6                                | 58  | 0 | 0  | 0  | 0  | 0    | 58   |  |

| Gifted Program Actual Expenditures | Tax Rates |                     | Valuation    |
|------------------------------------|-----------|---------------------|--------------|
|                                    | Primary   | 4.3735              | \$53,984,568 |
|                                    | Secondary | 0.3675              | \$53,984,568 |
| K-8                                | \$37,173  |                     |              |
| 9-12                               | \$0       | S.R.P. and/or GPLET | \$0          |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 777.791        | 770.081            | 0.040           | 770.121         |
| 13-14 HS             | 165.326        | 0.000              | 0.000           | 0.000           |
| 13-14 Total          | 943.117        | 770.081            | 0.040           | 770.121         |
| 14-15 Elem           | 799.785        | 793.088            | 0.425           | 793.513         |
| 14-15 HS             | 362.786        | 0.000              | 0.000           | 0.000           |
| 14-15 Total          | 1,162.571      | 793.088            | 0.425           | 793.513         |
| 15-16 Elem           | 847.889        | 846.889            | 0.975           | 847.864         |
| 15-16 HS             | 328.149        | 0.000              | 0.000           | 0.000           |
| 15-16 Total          | 1,176.038      | 846.889            | 0.975           | 847.864         |

| Certified Staff  | Certified FTE | Students Per Staff | Classified Staff                | Classified FTE | Students Per Staff |
|------------------|---------------|--------------------|---------------------------------|----------------|--------------------|
| Admins           | 5.00          | 182.20             | Managers                        | 5.00           | 182.20             |
| Teachers         | 43.80         | 20.80              | Teacher Aides                   | 35.02          | 26.01              |
| Others           | 1.00          | 911.00             | Others                          | 36.53          | 24.94              |
| Subtotal         | 49.80         | 18.29              | Subtotal                        | 76.55          | 11.90              |
| <b>Total FTE</b> |               | <b>126.35</b>      | <b>Total Students Per Staff</b> |                | <b>7.21</b>        |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |              |
|------------------------------------|--------------|
| Bonds Outstanding                  | \$860,000    |
| Land & Improvements                | \$3,653,631  |
| Building & Improvements            | \$18,430,676 |
| Furniture, Equip, Vehicles         | \$3,268,683  |
| Construction in Progress           | \$0          |
| Fall 2015 Enrollment               | 911          |
| Number of Schools                  | 2            |

|                           |             |
|---------------------------|-------------|
| Year End Teacher FTE      | 48.00       |
| Year End Teacher Salaries | \$2,112,553 |
| Superintendent's Salary   | \$80,109    |

| Finances by Fund                   | July 1, 2015 Balance | Revenues            | Transfers          | Expenditures        |                     | June 30, 2016 Balance |
|------------------------------------|----------------------|---------------------|--------------------|---------------------|---------------------|-----------------------|
|                                    |                      |                     |                    | Budget              | Actual              |                       |
| Maintenance & Operations (M&O)     | \$364,899            | \$17,062,495        | \$0                | \$17,039,128        | \$16,063,383        | \$1,364,011           |
| Clism St-CSF & Ins Imp Funds-IIF   | \$1,578,204          | \$1,196,666         | \$0                | \$2,874,250         | \$1,542,599         | \$1,232,271           |
| Unrestricted Capital Outlay        | \$1,196,469          | \$5,791             | \$5                | \$1,195,833         | \$218,029           | \$984,236             |
| 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                      | \$0                  | \$5                 | \$0                | \$0                 | \$5                 | \$0                   |
| Debt Service                       | \$105,977            | \$4,573,850         | \$0                | \$4,517,068         | \$4,519,069         | \$160,758             |
| School Plant                       | \$519,388            | \$132,589           | \$0                | \$300,000           | \$150,183           | \$501,794             |
| Federal Projects                   | \$292,818            | \$4,775,587         | (\$57,651)         | \$5,515,000         | \$4,640,751         | \$370,003             |
| State Projects                     | \$0                  | \$173,858           | \$0                | \$400,000           | \$173,858           | \$0                   |
| Food Services                      | \$1,570,230          | \$1,815,624         | (\$177,950)        | \$2,750,000         | \$1,587,678         | \$1,620,226           |
| Other                              | \$704,681            | \$243,986           | \$0                | \$778,000           | \$232,530           | \$716,137             |
| <b>Total</b>                       | <b>\$6,332,666</b>   | <b>\$29,980,451</b> | <b>(\$235,596)</b> | <b>\$35,369,279</b> | <b>\$29,128,085</b> | <b>\$6,949,436</b>    |
| Bond Building                      | \$0                  | \$0                 | \$0                | \$0                 | \$0                 | \$0                   |
| Fiduciary & Internal Service Funds | \$153,519            | \$3,087             | \$0                | \$150,000           | \$13,839            | \$142,767             |
| Indirect Costs                     | \$479,994            | \$1,705             | \$235,600          | \$350,000           | \$422,266           | \$295,033             |

| Revenues Received By Source                 | Local               | County           | State              | Federal            | Total Rev           |
|---|---------------------|------------------|--------------------|--------------------|---------------------|
| Maintenance & Operations (M&O)              | \$9,971,700         | \$622,237        | \$6,468,558        | \$0                | \$17,062,495        |
| Unrestricted Capital Outlay                 | \$5,791             | \$0              | \$0                | \$0                | \$5,791             |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$5,719             | \$0              | \$1,190,947        | \$0                | \$1,196,666         |
| School Facilities                           | \$0                 | \$0              | \$0                | \$0                | \$0                 |
| Adjacent Ways                               | \$5                 | \$0              | \$0                | \$0                | \$5                 |
| Debt Service                                | \$4,573,850         | \$0              | \$0                | \$0                | \$4,573,850         |
| Other: See Definitions for Description      | \$470,042           | \$0              | \$173,858          | \$6,497,744        | \$7,141,644         |
| <b>Total By Source</b>                      | <b>\$15,027,107</b> | <b>\$622,237</b> | <b>\$7,833,363</b> | <b>\$6,497,744</b> | <b>\$29,980,451</b> |
| Percentage Of Total Revenues                | 50.12%              | 2.08%            | 26.13%             | 21.67%             | 100.00%             |

| Special Education Expenditures    | Budget             | Actual             |
|-----------------------------------|--------------------|--------------------|
| Autism                            | \$382,710          | \$452,349          |
| Emotional Disability              | \$525,376          | \$352,591          |
| Hearing Impairments               | \$60,680           | \$25,762           |
| Other Health Impairments          | \$38,967           | \$68,980           |
| Specific Learning Disability      | \$1,007,598        | \$816,152          |
| Mild, Moderate, or Severe ID*     | \$605,054          | \$469,963          |
| Multiple Disabilities             | \$0                | \$0                |
| Multiple Disabilities with SSI ** | \$0                | \$3,112            |
| Orthopedic Impairment             | \$273,706          | \$174,306          |
| Preschool Severe Delay            | \$71,313           | \$67,096           |
| Developmental Delay               | \$339,182          | \$224,794          |
| Speech/Language Impairment        | \$746,414          | \$736,387          |
| Traumatic Brain Injury            | \$0                | \$313              |
| Visual Impairment                 | \$0                | \$0                |
| Subtotal                          | \$4,051,000        | \$3,391,805        |
| Gifted                            | \$152,500          | \$233,444          |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$9,297            | \$0                |
| Remedial Education                | \$0                | \$0                |
| Vocational Tech Ed                | \$0                | \$0                |
| Career Education                  | \$0                | \$0                |
| <b>Total</b>                      | <b>\$4,212,797</b> | <b>\$3,625,249</b> |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |              |
|------------------------------------|--------------|
| Bonds Outstanding                  | \$29,561,269 |
| Land & Improvements                | \$8,473,062  |
| Building & Improvements            | \$72,765,165 |
| Furniture, Equip, Vehicles         | \$3,311,604  |
| Construction in Progress           | \$0          |

|                      |       |                   |   |
|----------------------|-------|-------------------|---|
| Fall 2015 Enrollment | 2,968 | Number of Schools | 5 |
|----------------------|-------|-------------------|---|

| Gifted Program Duplicated Counts |     |    |    |    |    |      |      |  |
|----------------------------------|-----|----|----|----|----|------|------|--|
| KG                               | 1   | 2  | 3  | 4  | 5  | 6    | 7    |  |
| 0                                | 11  | 13 | 18 | 9  | 16 | 22   | 25   |  |
| 8                                | K-8 | 9  | 10 | 11 | 12 | 9-12 | K-12 |  |
| 40                               | 154 | 0  | 0  | 0  | 0  | 0    | 154  |  |

| Gifted Program Actual Expenditures |           | Tax Rates | Valuation     |
|------------------------------------|-----------|-----------|---------------|
| Primary                            | \$233,444 | 2.2370    | \$372,262,492 |
| Secondary                          | \$0       | 1.7802    | \$372,262,492 |
| S.R.P. and/or GPLET                |           |           | \$861,828     |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 2,752.417      | 2,746.907          | 5.015           | 2,751.922       |
| 13-14 HS             | 0.000          | 0.000              | 0.000           | 0.000           |
| 13-14 Total          | 2,752.417      | 2,746.907          | 5.015           | 2,751.922       |
| 14-15 Elem           | 2,714.733      | 2,708.320          | 4.935           | 2,713.255       |
| 14-15 HS             | 0.000          | 0.000              | 0.000           | 0.000           |
| 14-15 Total          | 2,714.733      | 2,708.320          | 4.935           | 2,713.255       |
| 15-16 Elem           | 2,775.899      | 2,766.634          | 3.105           | 2,769.739       |
| 15-16 HS             | 0.000          | 0.000              | 0.000           | 0.000           |
| 15-16 Total          | 2,775.899      | 2,766.634          | 3.105           | 2,769.739       |

| Certified Staff  | Certified FTE | Students Per Staff | Classified Staff                | Classified FTE | Students Per Staff |
|------------------|---------------|--------------------|---------------------------------|----------------|--------------------|
| Admins           | 11.00         | 269.82             | Managers                        | 17.40          | 170.57             |
| Teachers         | 146.10        | 20.31              | Teacher Aides                   | 60.09          | 49.39              |
| Others           | 17.61         | 168.54             | Others                          | 90.67          | 32.73              |
| Subtotal         | 174.71        | 16.99              | Subtotal                        | 168.16         | 17.65              |
| <b>Total FTE</b> |               | <b>342.87</b>      | <b>Total Students Per Staff</b> |                | <b>8.66</b>        |

|                           |             |
|---------------------------|-------------|
| Year End Teacher FTE      | 159.00      |
| Year End Teacher Salaries | \$7,585,990 |
| Superintendent's Salary   | \$130,230   |

See data definitions beginning on page I-1

| Finances by Fund                   | July 1, 2015 Balance | Revenues           | Transfers         | Expenditures       |                    | June 30, 2016 Balance |
|------------------------------------|----------------------|--------------------|-------------------|--------------------|--------------------|-----------------------|
|                                    |                      |                    |                   | Budget             | Actual             |                       |
| Maintenance & Operations (M&O)     | \$127,018            | \$2,941,296        | (\$30,516)        | \$2,977,195        | \$2,774,523        | \$263,275             |
| Clism St-CSF & Ins Imp Funds-IF    | \$32,902             | \$208,664          | \$0               | \$227,154          | \$194,016          | \$47,550              |
| Unrestricted Capital Outlay        | \$546,397            | \$177,361          | \$0               | \$788,069          | \$202,812          | \$520,946             |
| Emergency Deficiencies Correction  | \$3,361              | \$17               | \$0               | \$0                | \$0                | \$3,378               |
| Building Renewal                   | \$0                  | \$42,402           | \$0               | \$0                | \$42,402           | \$0                   |
| New School Facilities              | \$0                  | \$0                | \$0               | \$0                | \$0                | \$0                   |
| Adjacent Ways                      | \$222,656            | \$1,167            | \$0               | \$220,000          | \$6,000            | \$217,823             |
| Debt Service                       | \$151,916            | \$160,842          | \$0               | \$160,750          | \$158,750          | \$154,008             |
| School Plant                       | \$70,077             | \$10,407           | \$0               | \$24,000           | \$99               | \$80,385              |
| Federal Projects                   | \$49,641             | \$422,848          | (\$13,592)        | \$376,656          | \$340,300          | \$118,597             |
| State Projects                     | \$0                  | \$0                | \$0               | \$0                | \$0                | \$0                   |
| Food Services                      | \$64,404             | \$294,141          | (\$55,995)        | \$260,000          | \$255,575          | \$46,974              |
| Other                              | \$143,881            | \$73,415           | \$30,516          | \$226,140          | \$91,672           | \$156,140             |
| <b>Total</b>                       | <b>\$1,412,253</b>   | <b>\$4,332,560</b> | <b>(\$69,587)</b> | <b>\$5,259,964</b> | <b>\$4,066,149</b> | <b>\$1,609,076</b>    |
| Bond Building                      | \$0                  | \$0                | \$0               | \$0                | \$0                | \$0                   |
| Fiduciary & Internal Service Funds | \$27,953             | \$8,864            | \$0               | \$39,000           | \$9,573            | \$27,244              |
| Indirect Costs                     | \$163,494            | \$810              | \$69,586          | \$80,000           | \$69,051           | \$164,839             |

| Revenues Received By Source                 | Local              | County           | State              | Federal          | Total Rev          |
|---|--------------------|------------------|--------------------|------------------|--------------------|
| Maintenance & Operations (M&O)              | \$621,505          | \$225,746        | \$2,094,045        | \$0              | \$2,941,296        |
| Unrestricted Capital Outlay                 | \$163,312          | \$0              | \$14,049           | \$0              | \$177,361          |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$175              | \$0              | \$208,489          | \$0              | \$208,664          |
| School Facilities                           | \$0                | \$0              | \$42,419           | \$0              | \$42,419           |
| Adjacent Ways                               | \$1,167            | \$0              | \$0                | \$0              | \$1,167            |
| Debt Service                                | \$160,842          | \$0              | \$0                | \$0              | \$160,842          |
| Other: See Definitions for Description      | \$126,157          | \$0              | \$0                | \$674,654        | \$800,811          |
| <b>Total By Source</b>                      | <b>\$1,073,158</b> | <b>\$225,746</b> | <b>\$2,359,002</b> | <b>\$674,654</b> | <b>\$4,332,560</b> |
| Percentage Of Total Revenues                | 24.77%             | 5.21%            | 54.45%             | 15.57%           | 100.00%            |

| Special Education Expenditures    | Budget           | Actual           |
|-----------------------------------|------------------|------------------|
| Autism                            | \$28,828         | \$26,361         |
| Emotional Disability              | \$21,528         | \$12,869         |
| Hearing Impairments               | \$10,334         | \$14,240         |
| Other Health Impairments          | \$44,328         | \$40,798         |
| Specific Learning Disability      | \$150,438        | \$136,965        |
| Mild, Moderate, or Severe ID*     | \$0              | \$52             |
| Multiple Disabilities             | \$7,164          | \$0              |
| Multiple Disabilities with SSI ** | \$0              | \$0              |
| Orthopedic Impairment             | \$0              | \$5,955          |
| Preschool Severe Delay            | \$7,164          | \$0              |
| Developmental Delay               | \$21,491         | \$23,820         |
| Speech/Language Impairment        | \$63,000         | \$64,086         |
| Traumatic Brain Injury            | \$0              | \$0              |
| Visual Impairment                 | \$0              | \$11             |
| Subtotal                          | \$354,275        | \$325,157        |
| Gifted                            | \$1,250          | \$1,194          |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$19,000         | \$19,498         |
| Remedial Education                | \$0              | \$0              |
| Vocational Tech Ed                | \$0              | \$0              |
| Career Education                  | \$0              | \$0              |
| <b>Total</b>                      | <b>\$374,525</b> | <b>\$345,849</b> |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |             |
|------------------------------------|-------------|
| Bonds Outstanding                  | \$300,000   |
| Land & Improvements                | \$1,666,374 |
| Building & Improvements            | \$6,741,693 |
| Furniture, Equip, Vehicles         | \$1,186,572 |
| Construction in Progress           | \$0         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 466 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

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

| Gifted Program Actual Expenditures |         | Tax Rates | Valuation    |
|------------------------------------|---------|-----------|--------------|
| Primary                            | \$1,194 | 2.6716    | \$21,151,173 |
| Secondary                          | \$0     | 1.8079    | \$21,151,173 |
| S.R.P. and/or GPLET                | \$0     |           | \$940,094    |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 421.633        | 416.223            | 1.500           | 417.723         |
| 13-14 HS             | 0.000          | 0.000              | 0.000           | 0.000           |
| 13-14 Total          | 421.633        | 416.223            | 1.500           | 417.723         |
| 14-15 Elem           | 433.517        | 430.567            | 0.000           | 430.567         |
| 14-15 HS             | 0.000          | 0.000              | 0.000           | 0.000           |
| 14-15 Total          | 433.517        | 430.567            | 0.000           | 430.567         |
| 15-16 Elem           | 446.510        | 443.810            | 0.000           | 443.810         |
| 15-16 HS             | 0.000          | 0.000              | 0.000           | 0.000           |
| 15-16 Total          | 446.510        | 443.810            | 0.000           | 443.810         |

| Certified Staff  | Certified FTE | Students Per Staff | Classified Staff                | Classified FTE | Students Per Staff |
|------------------|---------------|--------------------|---------------------------------|----------------|--------------------|
| Admins           | 2.00          | 233.00             | Managers                        | 4.00           | 116.50             |
| Teachers         | 23.00         | 20.26              | Teacher Aides                   | 13.93          | 33.45              |
| Others           | 0.00          | 0.00               | Others                          | 21.51          | 21.66              |
| Subtotal         | 25.00         | 18.64              | Subtotal                        | 39.44          | 11.82              |
| <b>Total FTE</b> |               | <b>64.44</b>       | <b>Total Students Per Staff</b> |                | <b>7.23</b>        |

|                           |             |
|---------------------------|-------------|
| Year End Teacher FTE      | 23.80       |
| Year End Teacher Salaries | \$1,046,751 |
| Superintendent's Salary   | \$104,330   |

| Finances by Fund                   | July 1, 2015 Balance | Revenues           | Transfers         | Expenditures       |                    | June 30, 2016 Balance |
|------------------------------------|----------------------|--------------------|-------------------|--------------------|--------------------|-----------------------|
|                                    |                      |                    |                   | Budget             | Actual             |                       |
| Maintenance & Operations (M&O)     | \$130,698            | \$1,236,247        | (\$358)           | \$1,381,621        | \$1,224,347        | \$142,240             |
| Clism St-CSF & Ins Imp Funds-IIF   | \$59,500             | \$43,451           | \$0               | \$65,509           | \$35,498           | \$67,453              |
| Unrestricted Capital Outlay        | \$2,594,618          | \$2,830,680        | \$0               | \$5,476,495        | \$3,913,549        | \$1,511,749           |
| Emergency Deficiencies Correction  | \$0                  | \$0                | \$0               | \$0                | \$0                | \$0                   |
| Building Renewal                   | \$2,181              | \$12,855           | \$0               | \$0                | \$13,155           | \$1,881               |
| New School Facilities              | \$0                  | \$0                | \$0               | \$0                | \$0                | \$0                   |
| Adjacent Ways                      | \$0                  | \$0                | \$0               | \$0                | \$0                | \$0                   |
| Debt Service                       | \$0                  | \$0                | \$0               | \$0                | \$0                | \$0                   |
| School Plant                       | \$12,702             | \$73               | \$0               | \$0                | \$0                | \$12,775              |
| Federal Projects                   | \$17,575             | \$139,645          | (\$8,827)         | \$122,400          | \$173,699          | (\$25,306)            |
| State Projects                     | \$41,798             | \$52,193           | \$0               | \$75,000           | \$44,563           | \$49,428              |
| Food Services                      | \$12,055             | \$73,905           | (\$1,300)         | \$65,000           | \$67,050           | \$17,609              |
| Other                              | \$49,601             | \$24,380           | \$0               | \$8,500            | \$6,586            | \$67,395              |
| <b>Total</b>                       | <b>\$2,920,728</b>   | <b>\$4,413,429</b> | <b>(\$10,485)</b> | <b>\$7,194,525</b> | <b>\$5,478,447</b> | <b>\$1,845,224</b>    |
| Bond Building                      | \$0                  | \$0                | \$0               | \$0                | \$0                | \$0                   |
| Fiduciary & Internal Service Funds | \$41,259             | \$229              | \$0               | \$5,532            | \$0                | \$41,488              |
| Indirect Costs                     | \$21,850             | \$344              | \$10,479          | \$7,000            | \$1,493            | \$31,180              |

| Revenues Received By Source                 | Local              | County     | State            | Federal          | Total Rev          |
|---|--------------------|------------|------------------|------------------|--------------------|
| Maintenance & Operations (M&O)              | \$1,231,508        | \$0        | \$4,723          | \$16             | \$1,236,247        |
| Unrestricted Capital Outlay                 | \$2,830,244        | \$0        | \$436            | \$0              | \$2,830,680        |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$237              | \$0        | \$43,214         | \$0              | \$43,451           |
| School Facilities                           | \$0                | \$0        | \$12,855         | \$0              | \$12,855           |
| Adjacent Ways                               | \$0                | \$0        | \$0              | \$0              | \$0                |
| Debt Service                                | \$0                | \$0        | \$0              | \$0              | \$0                |
| Other: See Definitions for Description      | \$25,185           | \$0        | \$52,193         | \$212,818        | \$290,196          |
| <b>Total By Source</b>                      | <b>\$4,087,174</b> | <b>\$0</b> | <b>\$113,421</b> | <b>\$212,834</b> | <b>\$4,413,429</b> |
| Percentage Of Total Revenues                | 92.61%             | 0.00%      | 2.57%            | 4.82%            | 100.00%            |

| Special Education Expenditures    | Budget           | Actual           |
|-----------------------------------|------------------|------------------|
| Autism                            | \$0              | \$29,780         |
| Emotional Disability              | \$0              | \$0              |
| Hearing Impairments               | \$0              | \$0              |
| Other Health Impairments          | \$0              | \$4,944          |
| Specific Learning Disability      | \$111,605        | \$84,042         |
| Mild, Moderate, or Severe ID*     | \$0              | \$0              |
| Multiple Disabilities             | \$0              | \$0              |
| Multiple Disabilities with SSI ** | \$0              | \$0              |
| Orthopedic Impairment             | \$0              | \$0              |
| Preschool Severe Delay            | \$0              | \$0              |
| Developmental Delay               | \$0              | \$0              |
| Speech/Language Impairment        | \$8,500          | \$3,472          |
| Traumatic Brain Injury            | \$0              | \$0              |
| Visual Impairment                 | \$0              | \$0              |
| Subtotal                          | \$120,105        | \$122,238        |
| Gifted                            | \$7,481          | \$6,371          |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$7,643          | \$7,486          |
| Remedial Education                | \$0              | \$0              |
| Vocational Tech Ed                | \$0              | \$0              |
| Career Education                  | \$0              | \$0              |
| <b>Total</b>                      | <b>\$135,229</b> | <b>\$136,095</b> |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |             |
|------------------------------------|-------------|
| Bonds Outstanding                  | \$0         |
| Land & Improvements                | \$1,320,831 |
| Building & Improvements            | \$4,971,123 |
| Furniture, Equip, Vehicles         | \$846,057   |
| Construction in Progress           | \$418,347   |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 101 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

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

| Gifted Program Actual Expenditures |         | Tax Rates           | Valuation    |
|------------------------------------|---------|---------------------|--------------|
| Primary                            | \$6,371 | 4.7387              | \$85,623,272 |
| Secondary                          | \$0     | 0.0000              | \$85,623,272 |
| 9-12                               | \$0     | S.R.P. and/or GPLET | \$0          |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 84.426         | 83.710             | 0.800           | 84.510          |
| 13-14 HS             | 16.123         | 0.000              | 0.000           | 0.000           |
| 13-14 Total          | 100.549        | 83.710             | 0.800           | 84.510          |
| 14-15 Elem           | 88.035         | 86.085             | 0.000           | 86.085          |
| 14-15 HS             | 18.282         | 0.000              | 0.000           | 0.000           |
| 14-15 Total          | 106.317        | 86.085             | 0.000           | 86.085          |
| 15-16 Elem           | 97.342         | 95.342             | 0.000           | 95.342          |
| 15-16 HS             | 12.790         | 0.000              | 0.000           | 0.000           |
| 15-16 Total          | 110.132        | 95.342             | 0.000           | 95.342          |

| Certified Staff  | Certified FTE | Students Per Staff | Classified Staff                | Classified FTE | Students Per Staff |
|------------------|---------------|--------------------|---------------------------------|----------------|--------------------|
| Admins           | 1.00          | 101.00             | Managers                        | 3.00           | 33.67              |
| Teachers         | 6.00          | 16.83              | Teacher Aides                   | 5.80           | 17.41              |
| Others           | 0.00          | 0.00               | Others                          | 1.60           | 63.13              |
| Subtotal         | 7.00          | 14.43              | Subtotal                        | 10.40          | 9.71               |
| <b>Total FTE</b> |               | <b>17.40</b>       | <b>Total Students Per Staff</b> |                | <b>5.80</b>        |

|                           |           |
|---------------------------|-----------|
| Year End Teacher FTE      | 7.00      |
| Year End Teacher Salaries | \$256,931 |
| Superintendent's Salary   | \$65,000  |

| Finances by Fund                   | July 1, 2015 Balance | Revenues             | Transfers          | Expenditures         |                      | June 30, 2016 Balance |
|------------------------------------|----------------------|----------------------|--------------------|----------------------|----------------------|-----------------------|
|                                    |                      |                      |                    | Budget               | Actual               |                       |
| Maintenance & Operations (M&O)     | \$1,734,244          | \$196,574,755        | \$0                | \$200,804,926        | \$183,414,169        | \$14,894,830          |
| Clism St-CSF & Ins Imp Funds-IIF   | \$4,733,915          | \$13,757,308         | \$0                | \$16,751,084         | \$13,542,019         | \$4,949,204           |
| Unrestricted Capital Outlay        | \$5,729,164          | \$5,890,292          | \$0                | \$11,860,489         | \$6,375,074          | \$5,244,382           |
| Emergency Deficiencies Correction  | \$0                  | \$0                  | \$0                | \$0                  | \$0                  | \$0                   |
| Building Renewal                   | \$0                  | \$194,753            | \$0                | \$0                  | \$194,612            | \$141                 |
| New School Facilities              | \$22,245             | \$115                | \$0                | \$0                  | \$0                  | \$22,360              |
| Adjacent Ways                      | \$672,456            | \$726,427            | \$0                | \$1,310,000          | \$706,305            | \$692,578             |
| Debt Service                       | \$5,883,111          | \$52,297,646         | \$271,250          | \$53,686,323         | \$53,530,381         | \$4,921,626           |
| School Plant                       | \$2,311,392          | \$425,492            | \$0                | \$0                  | \$57,781             | \$2,679,103           |
| Federal Projects                   | \$4,097,877          | \$16,442,133         | (\$717,158)        | \$19,159,100         | \$14,047,965         | \$5,774,887           |
| State Projects                     | \$119,911            | \$1,583,113          | \$0                | \$1,814,000          | \$1,629,071          | \$73,953              |
| Food Services                      | \$1,203,380          | \$8,860,105          | (\$179,322)        | \$9,850,000          | \$7,905,182          | \$1,978,981           |
| Other                              | \$9,883,592          | \$16,064,486         | \$0                | \$16,604,718         | \$14,898,281         | \$11,049,797          |
| <b>Total</b>                       | <b>\$36,391,287</b>  | <b>\$312,816,625</b> | <b>(\$625,230)</b> | <b>\$331,840,640</b> | <b>\$296,300,840</b> | <b>\$52,281,842</b>   |
| Bond Building                      | \$52,514,458         | \$37,020,990         | (\$271,250)        | \$54,085,370         | \$37,390,093         | \$51,874,105          |
| Fiduciary & Internal Service Funds | \$7,715,039          | \$3,656,752          | \$0                | \$2,770,000          | \$2,414,417          | \$8,957,374           |
| Indirect Costs                     | \$6,678,096          | \$34,695             | \$896,480          | \$500,000            | \$6,315,120          | \$1,294,151           |

| Revenues Received By Source                 | Local                | County             | State               | Federal             | Total Rev            |
|---|----------------------|--------------------|---------------------|---------------------|----------------------|
| Maintenance & Operations (M&O)              | \$126,033,613        | \$4,674,119        | \$65,867,023        | \$0                 | \$196,574,755        |
| Unrestricted Capital Outlay                 | \$5,888,052          | \$0                | \$2,240             | \$0                 | \$5,890,292          |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$19,112             | \$0                | \$13,738,196        | \$0                 | \$13,757,308         |
| School Facilities                           | \$0                  | \$0                | \$194,868           | \$0                 | \$194,868            |
| Adjacent Ways                               | \$726,427            | \$0                | \$0                 | \$0                 | \$726,427            |
| Debt Service                                | \$52,297,646         | \$0                | \$0                 | \$0                 | \$52,297,646         |
| Other: See Definitions for Description      | \$18,488,446         | \$0                | \$1,581,337         | \$23,305,546        | \$43,375,329         |
| <b>Total By Source</b>                      | <b>\$203,453,296</b> | <b>\$4,674,119</b> | <b>\$81,383,664</b> | <b>\$23,305,546</b> | <b>\$312,816,625</b> |
| Percentage Of Total Revenues                | 65.04%               | 1.49%              | 26.02%              | 7.45%               | 100.00%              |

| Special Education Expenditures    | Budget              | Actual              |
|-----------------------------------|---------------------|---------------------|
| Autism                            | \$5,705,290         | \$4,887,615         |
| Emotional Disability              | \$3,437,077         | \$3,931,016         |
| Hearing Impairments               | \$433,248           | \$388,048           |
| Other Health Impairments          | \$12,603            | \$44,833            |
| Specific Learning Disability      | \$14,898,045        | \$11,951,233        |
| Mild, Moderate, or Severe ID*     | \$4,876,465         | \$4,610,204         |
| Multiple Disabilities             | \$1,635,972         | \$1,047,743         |
| Multiple Disabilities with SSI ** | \$336,655           | \$227,435           |
| Orthopedic Impairment             | \$468,521           | \$291,282           |
| Preschool Severe Delay            | \$369,894           | \$582,024           |
| Developmental Delay               | \$2,007,744         | \$1,642,874         |
| Speech/Language Impairment        | \$6,476,194         | \$5,499,680         |
| Traumatic Brain Injury            | \$0                 | \$0                 |
| Visual Impairment                 | \$643,853           | \$483,628           |
| Subtotal                          | \$41,301,561        | \$35,587,615        |
| Gifted                            | \$2,780,757         | \$3,068,283         |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$4,544,567         | \$4,015,068         |
| Remedial Education                | \$0                 | \$0                 |
| Vocational Tech Ed                | \$2,128,370         | \$1,758,646         |
| Career Education                  | \$0                 | \$0                 |
| <b>Total</b>                      | <b>\$50,755,255</b> | <b>\$44,429,612</b> |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |               |
|------------------------------------|---------------|
| Bonds Outstanding                  | \$382,385,000 |
| Land & Improvements                | \$75,043,434  |
| Building & Improvements            | \$719,038,198 |
| Furniture, Equip, Vehicles         | \$51,605,990  |
| Construction in Progress           | \$6,391,882   |

|                      |        |                   |    |
|----------------------|--------|-------------------|----|
| Fall 2015 Enrollment | 32,808 | Number of Schools | 48 |
|----------------------|--------|-------------------|----|

| Gifted Program Duplicated Counts |       |     |     |     |     |       |       |  |
|----------------------------------|-------|-----|-----|-----|-----|-------|-------|--|
| KG                               | 1     | 2   | 3   | 4   | 5   | 6     | 7     |  |
| 141                              | 224   | 332 | 336 | 499 | 477 | 565   | 597   |  |
| 8                                | K-8   | 9   | 10  | 11  | 12  | 9-12  | K-12  |  |
| 600                              | 3,771 | 548 | 470 | 536 | 487 | 2,041 | 5,812 |  |

| Gifted Program Actual Expenditures |  | Tax Rates | Valuation       |
|------------------------------------|--|-----------|-----------------|
| Primary                            |  | 4.3431    | \$2,946,463,405 |
| Secondary                          |  | 2.6499    | \$2,946,463,405 |
| S.R.P. and/or GPLET                |  |           | \$1,715,312     |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 15,986.325     | 15,954.967         | 5,020.248       | 20,975.215      |
| 13-14 HS             | 10,010.381     | 9,988.418          | 60.300          | 10,048.718      |
| 13-14 Total          | 25,996.706     | 25,943.385         | 5,080.548       | 31,023.933      |
| 14-15 Elem           | 21,052.945     | 21,034.525         | 139.475         | 21,174.000      |
| 14-15 HS             | 9,968.068      | 9,954.842          | 170.408         | 10,125.250      |
| 14-15 Total          | 31,021.013     | 30,989.367         | 309.883         | 31,299.250      |
| 15-16 Elem           | 21,033.475     | 20,988.113         | 253.388         | 21,241.501      |
| 15-16 HS             | 9,934.897      | 9,902.153          | 126.331         | 10,028.484      |
| 15-16 Total          | 30,968.372     | 30,890.266         | 379.719         | 31,269.985      |

| Certified Staff  | Certified FTE | Students Per Staff | Classified Staff                | Classified FTE | Students Per Staff |
|------------------|---------------|--------------------|---------------------------------|----------------|--------------------|
| Admins           | 85.70         | 382.82             | Managers                        | 24.00          | 1,367.00           |
| Teachers         | 1,771.70      | 18.52              | Teacher Aides                   | 464.53         | 70.63              |
| Others           | 160.30        | 204.67             | Others                          | 801.20         | 40.95              |
| Subtotal         | 2,017.70      | 16.26              | Subtotal                        | 1,289.73       | 25.44              |
| <b>Total FTE</b> |               | <b>3,307.43</b>    | <b>Total Students Per Staff</b> |                | <b>9.92</b>        |

|                           |              |
|---------------------------|--------------|
| Year End Teacher FTE      | 2,084.00     |
| Year End Teacher Salaries | \$81,326,624 |
| Superintendent's Salary   | \$197,374    |

| Finances by Fund                   | July 1, 2015 Balance | Revenues            | Transfers          | Expenditures        |                     | June 30, 2016 Balance |
|------------------------------------|----------------------|---------------------|--------------------|---------------------|---------------------|-----------------------|
|                                    |                      |                     |                    | Budget              | Actual              |                       |
| Maintenance & Operations (M&O)     | \$1,379,313          | \$52,970,986        | (\$217,750)        | \$54,061,369        | \$49,465,248        | \$4,667,301           |
| Clism St-CSF & Ins Imp Funds-IF    | \$1,265,382          | \$3,962,246         | \$0                | \$5,041,050         | \$3,631,016         | \$1,596,612           |
| Unrestricted Capital Outlay        | \$1,943              | \$1,340,620         | \$0                | \$1,814,777         | \$1,341,001         | \$1,562               |
| 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                      | \$328                | \$3                 | \$0                | \$0                 | \$0                 | \$331                 |
| Debt Service                       | \$329,054            | \$5,702,319         | \$0                | \$5,863,274         | \$5,681,846         | \$349,527             |
| School Plant                       | \$110,692            | \$33,909            | \$0                | \$60,000            | \$0                 | \$144,601             |
| Federal Projects                   | (\$20,244)           | \$4,301,313         | (\$39,121)         | \$6,263,899         | \$4,879,984         | (\$638,036)           |
| State Projects                     | \$52,679             | \$527,283           | \$0                | \$679,300           | \$579,962           | \$0                   |
| Food Services                      | \$727,178            | \$6,926,362         | (\$130,000)        | \$5,847,554         | \$6,356,454         | \$1,167,086           |
| Other                              | \$1,362,841          | \$2,218,526         | \$217,750          | \$3,630,748         | \$2,677,381         | \$1,121,736           |
| <b>Total</b>                       | <b>\$5,209,166</b>   | <b>\$77,983,567</b> | <b>(\$169,121)</b> | <b>\$83,261,971</b> | <b>\$74,612,892</b> | <b>\$8,410,720</b>    |
| Bond Building                      | \$4,654              | \$8,539,837         | \$0                | \$7,644,382         | \$5,292,881         | \$3,251,610           |
| Fiduciary & Internal Service Funds | \$512,538            | \$478,767           | \$0                | \$535,615           | \$517,667           | \$473,638             |
| Indirect Costs                     | \$267,104            | \$954               | \$169,122          | \$230,000           | \$179,448           | \$257,732             |

| Revenues Received By Source                 | Local               | County             | State               | Federal             | Total Rev           |
|---|---------------------|--------------------|---------------------|---------------------|---------------------|
| Maintenance & Operations (M&O)              | \$11,774,649        | \$3,998,692        | \$37,197,645        | \$0                 | \$52,970,986        |
| Unrestricted Capital Outlay                 | \$637,408           | \$0                | \$703,212           | \$0                 | \$1,340,620         |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$7,130             | \$0                | \$3,955,116         | \$0                 | \$3,962,246         |
| School Facilities                           | \$0                 | \$0                | \$0                 | \$0                 | \$0                 |
| Adjacent Ways                               | \$3                 | \$0                | \$0                 | \$0                 | \$3                 |
| Debt Service                                | \$5,702,319         | \$0                | \$0                 | \$0                 | \$5,702,319         |
| Other: See Definitions for Description      | \$2,811,033         | \$0                | \$527,283           | \$10,669,078        | \$14,007,393        |
| <b>Total By Source</b>                      | <b>\$20,932,542</b> | <b>\$3,998,692</b> | <b>\$42,383,256</b> | <b>\$10,669,078</b> | <b>\$77,983,567</b> |
| Percentage Of Total Revenues                | 26.84%              | 5.13%              | 54.35%              | 13.68%              | 100.00%             |

| Special Education Expenditures    | Budget             | Actual             |
|-----------------------------------|--------------------|--------------------|
| Autism                            | \$1,117,512        | \$954,840          |
| Emotional Disability              | \$700,346          | \$680,034          |
| Hearing Impairments               | \$0                | \$0                |
| Other Health Impairments          | \$0                | \$0                |
| Specific Learning Disability      | \$0                | \$26,332           |
| Mild, Moderate, or Severe ID*     | \$2,056,959        | \$1,866,427        |
| Multiple Disabilities             | \$122,573          | \$217,207          |
| Multiple Disabilities with SSI ** | \$0                | \$0                |
| Orthopedic Impairment             | \$297,371          | \$366,892          |
| Preschool Severe Delay            | \$69,775           | \$57,554           |
| Developmental Delay               | \$1,093,146        | \$901,677          |
| Speech/Language Impairment        | \$1,189,483        | \$1,309,580        |
| Traumatic Brain Injury            | \$0                | \$0                |
| Visual Impairment                 | \$75,382           | \$80,758           |
| Subtotal                          | \$6,722,547        | \$6,461,301        |
| Gifted                            | \$681,614          | \$651,290          |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$358,402          | \$311,997          |
| Remedial Education                | \$0                | \$0                |
| Vocational Tech Ed                | \$0                | \$0                |
| Career Education                  | \$0                | \$0                |
| <b>Total</b>                      | <b>\$7,762,563</b> | <b>\$7,424,588</b> |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |               |
|------------------------------------|---------------|
| Bonds Outstanding                  | \$30,220,000  |
| Land & Improvements                | \$19,956,921  |
| Building & Improvements            | \$140,388,023 |
| Furniture, Equip, Vehicles         | \$12,443,274  |
| Construction in Progress           | \$103,938     |

|                      |        |                   |    |
|----------------------|--------|-------------------|----|
| Fall 2015 Enrollment | 10,139 | Number of Schools | 13 |
|----------------------|--------|-------------------|----|

| Gifted Program Duplicated Counts |     |    |    |    |    |      |      |  |
|----------------------------------|-----|----|----|----|----|------|------|--|
| KG                               | 1   | 2  | 3  | 4  | 5  | 6    | 7    |  |
| 0                                | 10  | 28 | 15 | 27 | 64 | 80   | 107  |  |
| 8                                | K-8 | 9  | 10 | 11 | 12 | 9-12 | K-12 |  |
| 155                              | 486 | 0  | 0  | 0  | 0  | 0    | 486  |  |

| Gifted Program Actual Expenditures |           | Tax Rates | Valuation     |
|------------------------------------|-----------|-----------|---------------|
| Primary                            | \$651,290 | 2.5302    | \$267,608,181 |
| Secondary                          | \$0       | 4.3506    | \$267,608,181 |
| S.R.P. and/or GPLET                | \$0       |           | \$15,756,415  |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 9,280.514      | 9,270.198          | 0.625           | 9,270.823       |
| 13-14 HS             | 0.000          | 0.000              | 0.000           | 0.000           |
| 13-14 Total          | 9,280.514      | 9,270.198          | 0.625           | 9,270.823       |
| 14-15 Elem           | 9,380.442      | 9,375.656          | 0.060           | 9,375.716       |
| 14-15 HS             | 0.000          | 0.000              | 0.000           | 0.000           |
| 14-15 Total          | 9,380.442      | 9,375.656          | 0.060           | 9,375.716       |
| 15-16 Elem           | 9,504.045      | 9,495.477          | 0.195           | 9,495.672       |
| 15-16 HS             | 0.000          | 0.000              | 0.000           | 0.000           |
| 15-16 Total          | 9,504.045      | 9,495.477          | 0.195           | 9,495.672       |

| Certified Staff  | Certified FTE | Students Per Staff | Classified Staff                | Classified FTE | Students Per Staff |
|------------------|---------------|--------------------|---------------------------------|----------------|--------------------|
| Admins           | 33.00         | 307.24             | Managers                        | 15.00          | 675.93             |
| Teachers         | 436.40        | 23.23              | Teacher Aides                   | 134.61         | 75.32              |
| Others           | 68.50         | 148.01             | Others                          | 236.69         | 42.84              |
| Subtotal         | 537.90        | 18.85              | Subtotal                        | 386.30         | 26.25              |
| <b>Total FTE</b> |               | <b>924.20</b>      | <b>Total Students Per Staff</b> |                | <b>10.97</b>       |

|                           |              |
|---------------------------|--------------|
| Year End Teacher FTE      | 477.00       |
| Year End Teacher Salaries | \$19,494,840 |
| Superintendent's Salary   | \$160,500    |

See data definitions beginning on page I-1

| Finances by Fund                   | July 1, 2015 Balance | Revenues             | Transfers          | Expenditures         |                      | June 30, 2016 Balance |
|------------------------------------|----------------------|----------------------|--------------------|----------------------|----------------------|-----------------------|
|                                    |                      |                      |                    | Budget               | Actual               |                       |
| Maintenance & Operations (M&O)     | (\$5,792,591)        | \$202,310,070        | (\$976)            | \$198,646,876        | \$193,032,561        | \$3,483,942           |
| Clism St-CSF & Ins Imp Funds-IIF   | \$5,622,584          | \$15,701,077         | \$0                | \$19,709,376         | \$16,660,641         | \$4,663,020           |
| Unrestricted Capital Outlay        | (\$5,296,154)        | \$8,259,114          | \$0                | \$6,998,305          | \$2,463,188          | \$499,772             |
| Emergency Deficiencies Correction  | \$0                  | \$0                  | \$0                | \$0                  | \$0                  | \$0                   |
| Building Renewal                   | \$12                 | \$0                  | \$0                | \$0                  | \$0                  | \$12                  |
| New School Facilities              | \$0                  | \$0                  | \$0                | \$0                  | \$0                  | \$0                   |
| Adjacent Ways                      | \$1,325,612          | \$393,490            | \$0                | \$1,500,000          | \$618,015            | \$1,101,087           |
| Debt Service                       | \$27,887,940         | \$94,434,789         | \$0                | \$28,500,000         | \$96,718,588         | \$25,604,141          |
| School Plant                       | \$85,111             | \$271,631            | \$0                | \$285,000            | \$0                  | \$356,742             |
| Federal Projects                   | \$2,215,744          | \$15,320,512         | (\$89,128)         | \$16,169,000         | \$14,210,005         | \$3,237,123           |
| State Projects                     | \$149,017            | \$1,332,536          | \$0                | \$1,421,000          | \$1,505,982          | (\$24,429)            |
| Food Services                      | \$739,414            | \$12,837,583         | (\$715,406)        | \$12,500,000         | \$12,091,117         | \$770,474             |
| Other                              | \$14,127,882         | \$24,567,007         | \$0                | \$15,455,000         | \$25,188,711         | \$13,506,178          |
| <b>Total</b>                       | <b>\$41,064,571</b>  | <b>\$375,427,809</b> | <b>(\$805,510)</b> | <b>\$301,184,557</b> | <b>\$362,488,808</b> | <b>\$53,198,062</b>   |
| Bond Building                      | \$7,762,977          | \$26,000,000         | \$0                | \$28,080,000         | \$25,059,789         | \$8,703,188           |
| Fiduciary & Internal Service Funds | \$2,565,970          | \$2,242,563          | (\$549,964)        | \$1,320,000          | \$1,532,472          | \$2,726,097           |
| Indirect Costs                     | \$2,727,302          | \$0                  | \$1,339,614        | \$900,000            | \$890,214            | \$3,176,702           |

| Revenues Received By Source                 | Local                | County              | State                | Federal             | Total Rev            |
|---|----------------------|---------------------|----------------------|---------------------|----------------------|
| Maintenance & Operations (M&O)              | \$70,806,115         | \$11,658,190        | \$119,845,765        | \$0                 | \$202,310,070        |
| Unrestricted Capital Outlay                 | \$6,731,112          | \$0                 | \$1,528,002          | \$0                 | \$8,259,114          |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$36,567             | \$0                 | \$15,664,510         | \$0                 | \$15,701,077         |
| School Facilities                           | \$0                  | \$0                 | \$0                  | \$0                 | \$0                  |
| Adjacent Ways                               | \$393,490            | \$0                 | \$0                  | \$0                 | \$393,490            |
| Debt Service                                | \$94,434,789         | \$0                 | \$0                  | \$0                 | \$94,434,789         |
| Other: See Definitions for Description      | \$29,069,273         | \$0                 | \$1,332,536          | \$23,927,460        | \$54,329,269         |
| <b>Total By Source</b>                      | <b>\$201,471,346</b> | <b>\$11,658,190</b> | <b>\$138,370,813</b> | <b>\$23,927,460</b> | <b>\$375,427,809</b> |
| Percentage Of Total Revenues                | 53.66%               | 3.11%               | 36.86%               | 6.37%               | 100.00%              |

| Special Education Expenditures    | Budget              | Actual              |
|-----------------------------------|---------------------|---------------------|
| Autism                            | \$4,987,771         | \$5,377,716         |
| Emotional Disability              | \$1,672,425         | \$3,161,098         |
| Hearing Impairments               | \$501,273           | \$284,592           |
| Other Health Impairments          | \$617,590           | \$1,170,294         |
| Specific Learning Disability      | \$11,625,248        | \$9,137,961         |
| Mild, Moderate, or Severe ID*     | \$3,140,909         | \$3,879,478         |
| Multiple Disabilities             | \$2,550,329         | \$1,097,624         |
| Multiple Disabilities with SSI ** | \$703,688           | \$359,652           |
| Orthopedic Impairment             | \$3,665,443         | \$2,819,165         |
| Preschool Severe Delay            | \$0                 | \$201,457           |
| Developmental Delay               | \$1,625,988         | \$2,119,637         |
| Speech/Language Impairment        | \$5,158,792         | \$6,472,616         |
| Traumatic Brain Injury            | \$0                 | \$6,478             |
| Visual Impairment                 | \$194,469           | \$294,180           |
| Subtotal                          | \$36,443,925        | \$36,381,948        |
| Gifted                            | \$2,069,288         | \$1,566,919         |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$948,009           | \$1,081,424         |
| Remedial Education                | \$0                 | \$0                 |
| Vocational Tech Ed                | \$4,549,384         | \$3,372,842         |
| Career Education                  | \$0                 | \$0                 |
| <b>Total</b>                      | <b>\$44,010,606</b> | <b>\$42,403,133</b> |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |               |
|------------------------------------|---------------|
| Bonds Outstanding                  | \$227,510,000 |
| Land & Improvements                | \$143,926,654 |
| Building & Improvements            | \$511,591,554 |
| Furniture, Equip, Vehicles         | \$49,878,370  |
| Construction in Progress           | \$5,668,791   |

| Gifted Program Duplicated Counts |       |     |     |     |     |       |       |  |
|----------------------------------|-------|-----|-----|-----|-----|-------|-------|--|
| KG                               | 1     | 2   | 3   | 4   | 5   | 6     | 7     |  |
| 29                               | 59    | 92  | 136 | 181 | 238 | 232   | 235   |  |
| 8                                | K-8   | 9   | 10  | 11  | 12  | 9-12  | K-12  |  |
| 315                              | 1,517 | 244 | 274 | 338 | 295 | 1,151 | 2,668 |  |

| Gifted Program Actual Expenditures |             | Tax Rates | Valuation       |
|------------------------------------|-------------|-----------|-----------------|
| Primary                            | \$1,186,601 | 4.9320    | \$1,475,721,803 |
| Secondary                          | \$380,318   | 2.8437    | \$1,475,721,803 |
| S.R.P. and/or GPLET                |             |           | \$39,749,544    |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 22,688.818     | 22,634.104         | 164.745         | 22,798.849      |
| 13-14 HS             | 12,499.971     | 12,435.084         | 8.937           | 12,444.021      |
| 13-14 Total          | 35,188.789     | 35,069.188         | 173.682         | 35,242.870      |
| 14-15 Elem           | 22,592.633     | 22,534.064         | 174.705         | 22,708.769      |
| 14-15 HS             | 12,515.229     | 12,450.626         | 29.240          | 12,479.866      |
| 14-15 Total          | 35,107.862     | 34,984.690         | 203.945         | 35,188.635      |
| 15-16 Elem           | 22,650.756     | 22,596.536         | 194.720         | 22,791.256      |
| 15-16 HS             | 12,529.992     | 12,450.149         | 24.439          | 12,474.588      |
| 15-16 Total          | 35,180.748     | 35,046.685         | 219.159         | 35,265.844      |

| Certified Staff  | Certified FTE | Students Per Staff | Classified Staff                | Classified FTE | Students Per Staff |
|------------------|---------------|--------------------|---------------------------------|----------------|--------------------|
| Admins           | 123.00        | 302.15             | Managers                        | 91.11          | 407.90             |
| Teachers         | 1,890.52      | 19.66              | Teacher Aides                   | 388.36         | 95.69              |
| Others           | 144.61        | 256.99             | Others                          | 902.45         | 41.18              |
| Subtotal         | 2,158.13      | 17.22              | Subtotal                        | 1,381.92       | 26.89              |
| <b>Total FTE</b> |               | <b>3,540.05</b>    | <b>Total Students Per Staff</b> |                | <b>10.50</b>       |

|                           |              |
|---------------------------|--------------|
| Year End Teacher FTE      | 2,256.00     |
| Year End Teacher Salaries | \$88,813,020 |
| Superintendent's Salary   | \$155,000    |

|                      |        |                   |    |
|----------------------|--------|-------------------|----|
| Fall 2015 Enrollment | 37,164 | Number of Schools | 45 |
|----------------------|--------|-------------------|----|

| Finances by Fund                   | July 1, 2015<br>Balance | Revenues            | Transfers            | Expenditures        |                     | June 30, 2016<br>Balance |
|------------------------------------|-------------------------|---------------------|----------------------|---------------------|---------------------|--------------------------|
|                                    |                         |                     |                      | Budget              | Actual              |                          |
| Maintenance & Operations (M&O)     | \$3,425,054             | \$49,043,499        | \$0                  | \$50,727,801        | \$47,157,204        | \$5,311,349              |
| Clism St-CSF & Ins Imp Funds-IIF   | \$5,934,614             | \$2,854,205         | \$0                  | \$7,631,487         | \$1,070,934         | \$7,717,885              |
| Unrestricted Capital Outlay        | \$5,178,696             | \$3,051,325         | \$0                  | \$8,391,500         | \$3,790,665         | \$4,439,356              |
| Emergency Deficiencies Correction  | \$0                     | \$5,675             | \$0                  | \$0                 | \$5,969             | (\$294)                  |
| Building Renewal                   | \$0                     | \$142,941           | \$0                  | \$0                 | \$137,222           | \$5,719                  |
| New School Facilities              | \$0                     | \$0                 | \$0                  | \$0                 | \$0                 | \$0                      |
| Adjacent Ways                      | \$597,153               | \$1,494,887         | \$0                  | \$1,000,000         | \$165,143           | \$1,926,897              |
| Debt Service                       | \$8,798,529             | \$10,266,351        | \$0                  | \$9,700,000         | \$9,464,989         | \$9,599,891              |
| School Plant                       | \$2,855,427             | \$1,236,576         | \$0                  | \$0                 | \$901,645           | \$3,190,358              |
| Federal Projects                   | (\$694,584)             | \$14,309,067        | (\$661,701)          | \$14,884,654        | \$13,251,945        | (\$299,163)              |
| State Projects                     | \$40,044                | \$848,651           | \$0                  | \$1,001,188         | \$982,842           | (\$94,147)               |
| Food Services                      | \$1,406,303             | \$4,640,289         | (\$757,425)          | \$4,700,000         | \$4,143,367         | \$1,145,800              |
| Other                              | \$1,760,501             | \$642,257           | \$0                  | \$801,000           | \$733,564           | \$1,669,194              |
| <b>Total</b>                       | <b>\$29,301,737</b>     | <b>\$88,535,723</b> | <b>(\$1,419,126)</b> | <b>\$98,837,630</b> | <b>\$81,805,489</b> | <b>\$34,612,845</b>      |
| Bond Building                      | \$1,660,643             | \$20,024,025        | \$0                  | \$21,724,025        | \$3,224,194         | \$18,460,474             |
| Fiduciary & Internal Service Funds | \$894,796               | \$7,419,836         | \$0                  | \$7,665,000         | \$7,774,612         | \$540,020                |
| Indirect Costs                     | \$2,407,073             | \$0                 | \$1,419,126          | \$900,000           | \$892,190           | \$2,934,009              |

| Revenues Received By Source                 | Local               | County             | State               | Federal             | Total Rev           |
|---|---------------------|--------------------|---------------------|---------------------|---------------------|
| Maintenance & Operations (M&O)              | \$29,410,251        | \$1,787,925        | \$17,845,323        | \$0                 | \$49,043,499        |
| Unrestricted Capital Outlay                 | \$3,050,799         | \$0                | \$526               | \$0                 | \$3,051,325         |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$30,030            | \$0                | \$2,824,175         | \$0                 | \$2,854,205         |
| School Facilities                           | \$0                 | \$0                | \$148,616           | \$0                 | \$148,616           |
| Adjacent Ways                               | \$1,494,887         | \$0                | \$0                 | \$0                 | \$1,494,887         |
| Debt Service                                | \$10,266,351        | \$0                | \$0                 | \$0                 | \$10,266,351        |
| Other: See Definitions for Description      | \$1,934,110         | \$0                | \$845,599           | \$18,897,131        | \$21,676,840        |
| <b>Total By Source</b>                      | <b>\$46,186,428</b> | <b>\$1,787,925</b> | <b>\$21,664,239</b> | <b>\$18,897,131</b> | <b>\$88,535,723</b> |
| Percentage Of Total Revenues                | 52.17%              | 2.02%              | 24.47%              | 21.34%              | 100.00%             |

| Special Education Expenditures    | Budget             | Actual             | Gifted Program Duplicated Counts   |     |                     |                    |                  |                 |                    |      |
|-----------------------------------|--------------------|--------------------|------------------------------------|-----|---------------------|--------------------|------------------|-----------------|--------------------|------|
| Autism                            | \$0                | \$585,000          | KG                                 | 1   | 2                   | 3                  | 4                | 5               | 6                  | 7    |
| Emotional Disability              | \$11,215           | \$478,054          | 0                                  | 4   | 10                  | 23                 | 39               | 21              | 29                 | 29   |
| Hearing Impairments               | \$100,076          | \$150,675          | 8                                  | K-8 | 9                   | 10                 | 11               | 12              | 9-12               | K-12 |
| Other Health Impairments          | \$0                | \$43,431           | 36                                 | 191 | 0                   | 0                  | 0                | 0               | 0                  | 191  |
| Specific Learning Disability      | \$5,919,465        | \$3,719,465        | Gifted Program Actual Expenditures |     | Tax Rates           |                    | Valuation        |                 |                    |      |
| Mild, Moderate, or Severe ID*     | \$94,469           | \$451,386          | K-8                                |     | 2.2675              |                    | \$596,875,514    |                 |                    |      |
| Multiple Disabilities             | \$392,845          | \$273,914          | \$252,931                          |     | 2.9206              |                    | \$596,875,516    |                 |                    |      |
| Multiple Disabilities with SSI ** | \$33,929           | \$146,000          | \$0                                |     | S.R.P. and/or GPLET |                    |                  |                 |                    |      |
| Orthopedic Impairment             | \$23,570           | \$84,600           | Avg Daily Membership               |     | Total Resident      | Attending Resident | Other Attending  | Total Attending |                    |      |
| Preschool Severe Delay            | \$94,659           | \$162,000          | 13-14 Elem                         |     | 6,769.021           | 6,766.021          | 122.945          | 6,888.966       |                    |      |
| Developmental Delay               | \$0                | \$316,000          | 13-14 HS                           |     | 0.000               | 0.000              | 0.000            | 0.000           |                    |      |
| Speech/Language Impairment        | \$0                | \$100,000          | 13-14 Total                        |     | 6,769.021           | 6,766.021          | 122.945          | 6,888.966       |                    |      |
| Traumatic Brain Injury            | \$0                | \$0                | 14-15 Elem                         |     | 6,697.125           | 6,694.045          | 122.630          | 6,816.675       |                    |      |
| Visual Impairment                 | \$36,970           | \$194,930          | 14-15 HS                           |     | 0.000               | 0.000              | 0.000            | 0.000           |                    |      |
| Subtotal                          | \$6,707,198        | \$6,705,455        | 14-15 Total                        |     | 6,697.125           | 6,694.045          | 122.630          | 6,816.675       |                    |      |
| Gifted                            | \$253,020          | \$252,931          | 15-16 Elem                         |     | 6,384.941           | 6,382.513          | 133.790          | 6,516.303       |                    |      |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0                | \$0                | 15-16 HS                           |     | 0.000               | 0.000              | 0.000            | 0.000           |                    |      |
| Remedial Education                | \$0                | \$0                | 15-16 Total                        |     | 6,384.941           | 6,382.513          | 133.790          | 6,516.303       |                    |      |
| Vocational Tech Ed                | \$0                | \$0                | Certified Staff                    |     | Certified FTE       | Students Per Staff | Classified Staff | Classified FTE  | Students Per Staff |      |
| Career Education                  | \$0                | \$0                | Admins                             |     | 26.40               | 272.05             | Managers         | 66.44           | 108.10             |      |
| <b>Total</b>                      | <b>\$6,960,218</b> | <b>\$6,958,386</b> | Teachers                           |     | 361.07              | 19.89              | Teacher Aides    | 184.58          | 38.91              |      |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |               |
|------------------------------------|---------------|
| Bonds Outstanding                  | \$53,430,000  |
| Land & Improvements                | \$3,511,348   |
| Building & Improvements            | \$200,489,627 |
| Furniture, Equip, Vehicles         | \$11,808,577  |
| Construction in Progress           | \$271,460     |

|                      |       |                   |    |
|----------------------|-------|-------------------|----|
| Fall 2015 Enrollment | 7,182 | Number of Schools | 13 |
|----------------------|-------|-------------------|----|

|                           |  |              |                          |  |      |
|---------------------------|--|--------------|--------------------------|--|------|
| Total FTE                 |  | 961.46       | Total Students Per Staff |  | 7.47 |
| Year End Teacher FTE      |  | 407.00       |                          |  |      |
| Year End Teacher Salaries |  | \$18,941,236 |                          |  |      |
| Superintendent's Salary   |  | \$151,918    |                          |  |      |

\*FY 2016 student count/enrollment corrections in process in accordance with A.R.S. §15-915.

See data definitions beginning on page I-1

| Finances by Fund                   | July 1, 2015 Balance | Revenues             | Transfers            | Expenditures         |                      | June 30, 2016 Balance |
|------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|
|                                    |                      |                      |                      | Budget               | Actual               |                       |
| Maintenance & Operations (M&O)     | \$14,421,125         | \$229,521,243        | \$0                  | \$236,404,519        | \$224,398,994        | \$19,543,374          |
| Clism St-CSF & Ins Imp Funds-IIF   | \$170,098            | \$12,123,142         | \$0                  | \$23,751,779         | \$10,539,145         | \$1,754,095           |
| Unrestricted Capital Outlay        | \$14,129,277         | \$5,758,266          | \$0                  | \$16,193,733         | \$8,275,529          | \$11,612,014          |
| Emergency Deficiencies Correction  | \$0                  | \$2,535              | \$0                  | \$0                  | \$2,535              | \$0                   |
| Building Renewal                   | \$0                  | \$0                  | \$0                  | \$0                  | \$0                  | \$0                   |
| New School Facilities              | \$0                  | \$0                  | \$0                  | \$0                  | \$0                  | \$0                   |
| Adjacent Ways                      | \$153,375            | \$541,209            | \$0                  | \$687,500            | \$21,397             | \$673,187             |
| Debt Service                       | \$2,322,212          | \$36,188,949         | \$0                  | \$42,462,819         | \$36,708,578         | \$1,802,583           |
| School Plant                       | \$15,543,576         | \$751,346            | \$0                  | \$6,000,000          | \$104,721            | \$16,190,201          |
| Federal Projects                   | \$7,916,203          | \$23,839,528         | (\$771,756)          | \$32,966,000         | \$27,690,475         | \$3,293,500           |
| State Projects                     | (\$13,896)           | \$742,618            | \$0                  | \$1,320,000          | \$851,384            | (\$122,662)           |
| Food Services                      | \$4,420,981          | \$10,928,229         | (\$1,308,410)        | \$15,000,000         | \$11,456,736         | \$2,584,064           |
| Other                              | \$9,104,092          | \$3,388,332          | \$0                  | \$8,755,000          | \$3,703,230          | \$8,789,194           |
| <b>Total</b>                       | <b>\$68,167,043</b>  | <b>\$323,785,397</b> | <b>(\$2,080,166)</b> | <b>\$383,541,350</b> | <b>\$323,752,724</b> | <b>\$66,119,550</b>   |
| Bond Building                      | \$54,745,047         | \$0                  | \$0                  | \$54,745,047         | \$30,000,127         | \$24,744,920          |
| Fiduciary & Internal Service Funds | \$10,789,300         | \$2,570,931          | \$0                  | \$3,790,000          | \$2,480,576          | \$10,879,655          |
| Indirect Costs                     | \$6,811,928          | \$53,725             | \$2,080,165          | \$3,750,000          | \$3,184,604          | \$5,761,214           |

| Revenues Received By Source                 | Local                | County             | State               | Federal             | Total Rev            |
|---|----------------------|--------------------|---------------------|---------------------|----------------------|
| Maintenance & Operations (M&O)              | \$160,650,676        | \$5,415,653        | \$63,454,914        | \$0                 | \$229,521,243        |
| Unrestricted Capital Outlay                 | \$5,421,303          | \$0                | \$336,963           | \$0                 | \$5,758,266          |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$58,851             | \$0                | \$12,064,291        | \$0                 | \$12,123,142         |
| School Facilities                           | \$0                  | \$0                | \$2,535             | \$0                 | \$2,535              |
| Adjacent Ways                               | \$541,209            | \$0                | \$0                 | \$0                 | \$541,209            |
| Debt Service                                | \$36,188,949         | \$0                | \$0                 | \$0                 | \$36,188,949         |
| Other: See Definitions for Description      | \$5,193,185          | \$0                | \$742,618           | \$33,714,250        | \$39,650,053         |
| <b>Total By Source</b>                      | <b>\$208,054,173</b> | <b>\$5,415,653</b> | <b>\$76,601,321</b> | <b>\$33,714,250</b> | <b>\$323,785,397</b> |
| Percentage Of Total Revenues                | 64.26%               | 1.67%              | 23.66%              | 10.41%              | 100.00%              |

| Special Education Expenditures    | Budget              | Actual              |
|-----------------------------------|---------------------|---------------------|
| Autism                            | \$1,310,829         | \$1,466,710         |
| Emotional Disability              | \$4,890,819         | \$5,283,432         |
| Hearing Impairments               | \$780,710           | \$734,125           |
| Other Health Impairments          | \$33,754            | \$17,738            |
| Specific Learning Disability      | \$8,398,649         | \$8,209,510         |
| Mild, Moderate, or Severe ID*     | \$5,354,570         | \$5,245,149         |
| Multiple Disabilities             | \$791,348           | \$1,128,737         |
| Multiple Disabilities with SSI ** | \$1,376,924         | \$1,609,989         |
| Orthopedic Impairment             | \$654,892           | \$309,652           |
| Preschool Severe Delay            | \$0                 | \$0                 |
| Developmental Delay               | \$0                 | \$0                 |
| Speech/Language Impairment        | \$2,536,521         | \$1,948,393         |
| Traumatic Brain Injury            | \$148,483           | \$162,818           |
| Visual Impairment                 | \$860,031           | \$753,576           |
| Subtotal                          | \$27,137,530        | \$26,869,829        |
| Gifted                            | \$117,914           | \$25,754            |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$101,777           | \$120,267           |
| Remedial Education                | \$0                 | \$0                 |
| Vocational Tech Ed                | \$11,553,265        | \$11,247,253        |
| Career Education                  | \$0                 | \$0                 |
| <b>Total</b>                      | <b>\$38,910,486</b> | <b>\$38,263,103</b> |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |               |
|------------------------------------|---------------|
| Bonds Outstanding                  | \$252,395,000 |
| Land & Improvements                | \$38,677,997  |
| Building & Improvements            | \$678,590,589 |
| Furniture, Equip, Vehicles         | \$35,445,816  |
| Construction in Progress           | \$4,032,810   |

| Gifted Program Duplicated Counts |     |     |     |     |     |       |       |
|----------------------------------|-----|-----|-----|-----|-----|-------|-------|
| KG                               | 1   | 2   | 3   | 4   | 5   | 6     | 7     |
| 0                                | 0   | 0   | 0   | 0   | 0   | 0     | 0     |
| 8                                | K-8 | 9   | 10  | 11  | 12  | 9-12  | K-12  |
| 39                               | 39  | 482 | 366 | 392 | 338 | 1,578 | 1,617 |

| Gifted Program Actual Expenditures | Tax Rates |                     | Valuation       |
|------------------------------------|-----------|---------------------|-----------------|
|                                    | Primary   | Secondary           |                 |
| K-8                                | \$0       | 1.3620              | \$4,206,507,891 |
| 9-12                               | \$25,754  | S.R.P. and/or GPLET | \$178,518,007   |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 0.000          | 0.000              | 0.000           | 0.000           |
| 13-14 HS             | 26,207.787     | 26,111.339         | 17.940          | 26,129.279      |
| 13-14 Total          | 26,207.787     | 26,111.339         | 17.940          | 26,129.279      |
| 14-15 Elem           | 0.000          | 0.000              | 0.000           | 0.000           |
| 14-15 HS             | 26,477.176     | 26,387.101         | 33.900          | 26,421.001      |
| 14-15 Total          | 26,477.176     | 26,387.101         | 33.900          | 26,421.001      |
| 15-16 Elem           | 0.000          | 0.000              | 0.000           | 0.000           |
| 15-16 HS             | 26,656.649     | 26,561.383         | 18.900          | 26,580.283      |
| 15-16 Total          | 26,656.649     | 26,561.383         | 18.900          | 26,580.283      |

| Certified Staff  | Certified FTE | Students Per Staff | Classified Staff                | Classified FTE | Students Per Staff |
|------------------|---------------|--------------------|---------------------------------|----------------|--------------------|
| Admins           | 93.90         | 287.91             | Managers                        | 61.00          | 443.20             |
| Teachers         | 1,475.40      | 18.32              | Teacher Aides                   | 118.00         | 229.11             |
| Others           | 167.10        | 161.79             | Others                          | 931.40         | 29.03              |
| Subtotal         | 1,736.40      | 15.57              | Subtotal                        | 1,110.40       | 24.35              |
| <b>Total FTE</b> |               | <b>2,846.80</b>    | <b>Total Students Per Staff</b> |                | <b>9.50</b>        |

|                           |               |
|---------------------------|---------------|
| Year End Teacher FTE      | 1,584.00      |
| Year End Teacher Salaries | \$106,266,534 |
| Superintendent's Salary   | \$0           |

|                      |        |                   |    |
|----------------------|--------|-------------------|----|
| Fall 2015 Enrollment | 27,035 | Number of Schools | 15 |
|----------------------|--------|-------------------|----|

| Finances by Fund                   | July 1, 2015 Balance | Revenues            | Transfers         | Expenditures        |                     | June 30, 2016 Balance |
|------------------------------------|----------------------|---------------------|-------------------|---------------------|---------------------|-----------------------|
|                                    |                      |                     |                   | Budget              | Actual              |                       |
| Maintenance & Operations (M&O)     | \$1,740,777          | \$29,978,869        | \$3,403           | \$31,053,619        | \$29,338,261        | \$2,384,788           |
| Clism St-CSF & Ins Imp Funds-IIF   | \$1,095,916          | \$2,501,888         | \$0               | \$3,228,874         | \$2,043,311         | \$1,554,493           |
| Unrestricted Capital Outlay        | \$1,217,643          | \$594,190           | \$0               | \$3,312,565         | \$442,694           | \$1,369,139           |
| Emergency Deficiencies Correction  | \$0                  | \$0                 | \$0               | \$0                 | \$0                 | \$0                   |
| Building Renewal                   | \$55                 | \$109,337           | \$0               | \$0                 | \$0                 | \$109,392             |
| New School Facilities              | \$237,387            | \$668               | \$0               | \$0                 | \$0                 | \$238,055             |
| Adjacent Ways                      | \$32,826             | \$6,328             | \$0               | \$39,106            | \$39,106            | \$48                  |
| Debt Service                       | \$6,385,954          | \$6,118,995         | (\$2,965)         | \$6,786,297         | \$6,487,387         | \$6,014,597           |
| School Plant                       | \$117,026            | \$18,557            | \$0               | \$105,250           | \$0                 | \$135,583             |
| Federal Projects                   | \$81,147             | \$2,848,772         | (\$96,809)        | \$4,373,231         | \$2,630,184         | \$202,926             |
| State Projects                     | \$4,244              | \$139,439           | \$0               | \$143,335           | \$143,335           | \$348                 |
| Food Services                      | \$130,401            | \$2,368,024         | \$0               | \$2,300,000         | \$2,151,381         | \$347,044             |
| Other                              | \$3,943,619          | \$3,043,702         | (\$57)            | \$6,128,491         | \$3,752,332         | \$3,234,932           |
| <b>Total</b>                       | <b>\$14,986,995</b>  | <b>\$47,728,769</b> | <b>(\$96,428)</b> | <b>\$57,470,768</b> | <b>\$47,027,991</b> | <b>\$15,591,345</b>   |
| Bond Building                      | \$21,346,378         | \$4,367,585         | \$0               | \$25,713,962        | \$17,047,764        | \$8,666,199           |
| Fiduciary & Internal Service Funds | \$902,527            | \$3,056,224         | (\$3,295)         | \$4,896,320         | \$2,909,123         | \$1,046,333           |
| Indirect Costs                     | \$69,613             | \$296               | \$96,808          | \$159,648           | \$88,791            | \$77,926              |

| Revenues Received By Source                 | Local               | County             | State               | Federal            | Total Rev           |
|---|---------------------|--------------------|---------------------|--------------------|---------------------|
| Maintenance & Operations (M&O)              | \$9,941,481         | \$1,682,024        | \$18,355,364        | \$0                | \$29,978,869        |
| Unrestricted Capital Outlay                 | \$465,623           | \$0                | \$128,567           | \$0                | \$594,190           |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$5,552             | \$0                | \$2,496,336         | \$0                | \$2,501,888         |
| School Facilities                           | \$0                 | \$0                | \$110,005           | \$0                | \$110,005           |
| Adjacent Ways                               | \$6,328             | \$0                | \$0                 | \$0                | \$6,328             |
| Debt Service                                | \$6,118,995         | \$0                | \$0                 | \$0                | \$6,118,995         |
| Other: See Definitions for Description      | \$4,276,035         | \$0                | \$139,439           | \$4,003,020        | \$8,418,494         |
| <b>Total By Source</b>                      | <b>\$20,814,014</b> | <b>\$1,682,024</b> | <b>\$21,229,711</b> | <b>\$4,003,020</b> | <b>\$47,728,769</b> |
| Percentage Of Total Revenues                | 43.61%              | 3.52%              | 44.48%              | 8.39%              | 100.00%             |

| Special Education Expenditures    | Budget             | Actual             |
|-----------------------------------|--------------------|--------------------|
| Autism                            | \$430,467          | \$406,419          |
| Emotional Disability              | \$372,929          | \$352,095          |
| Hearing Impairments               | \$0                | \$0                |
| Other Health Impairments          | \$118,404          | \$111,789          |
| Specific Learning Disability      | \$1,118,862        | \$1,026,973        |
| Mild, Moderate, or Severe ID*     | \$507,585          | \$479,229          |
| Multiple Disabilities             | \$332,315          | \$313,750          |
| Multiple Disabilities with SSI ** | \$162,491          | \$153,413          |
| Orthopedic Impairment             | \$299,648          | \$282,908          |
| Preschool Severe Delay            | \$312,496          | \$295,038          |
| Developmental Delay               | \$215,496          | \$203,457          |
| Speech/Language Impairment        | \$10,102           | \$9,538            |
| Traumatic Brain Injury            | \$594,624          | \$561,406          |
| Visual Impairment                 | \$82,500           | \$77,891           |
| Subtotal                          | \$4,557,919        | \$4,273,906        |
| Gifted                            | \$191,700          | \$147,240          |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$440,798          | \$294,013          |
| Remedial Education                | \$99,192           | \$96,686           |
| Vocational Tech Ed                | \$341,426          | \$346,121          |
| Career Education                  | \$0                | \$0                |
| <b>Total</b>                      | <b>\$5,631,035</b> | <b>\$5,157,966</b> |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |               |
|------------------------------------|---------------|
| Bonds Outstanding                  | \$59,945,000  |
| Land & Improvements                | \$4,046,951   |
| Building & Improvements            | \$121,762,444 |
| Furniture, Equip, Vehicles         | \$13,793,115  |
| Construction in Progress           | \$9,226,401   |

|                      |       |                   |   |
|----------------------|-------|-------------------|---|
| Fall 2015 Enrollment | 6,093 | Number of Schools | 9 |
|----------------------|-------|-------------------|---|

| Gifted Program Duplicated Counts |     |    |    |    |    |      |      |  |
|----------------------------------|-----|----|----|----|----|------|------|--|
| KG                               | 1   | 2  | 3  | 4  | 5  | 6    | 7    |  |
| 4                                | 6   | 11 | 15 | 29 | 52 | 80   | 44   |  |
| 8                                | K-8 | 9  | 10 | 11 | 12 | 9-12 | K-12 |  |
| 22                               | 263 | 14 | 47 | 43 | 51 | 155  | 418  |  |

| Gifted Program Actual Expenditures |           | Tax Rates | Valuation     |
|------------------------------------|-----------|-----------|---------------|
| Primary                            | \$147,240 | 4.2808    | \$304,796,650 |
| Secondary                          | \$0       | 1.8941    | \$304,796,650 |
| S.R.P. and/or GPLET                |           |           | \$19,981,454  |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 3,128.407      | 3,126.407          | 60.555          | 3,186.962       |
| 13-14 HS             | 1,730.620      | 1,729.140          | 15.410          | 1,744.550       |
| 13-14 Total          | 4,859.027      | 4,855.547          | 75.965          | 4,931.512       |
| 14-15 Elem           | 3,301.085      | 3,298.335          | 74.190          | 3,372.525       |
| 14-15 HS             | 1,731.598      | 1,728.598          | 13.570          | 1,742.168       |
| 14-15 Total          | 5,032.683      | 5,026.933          | 87.760          | 5,114.693       |
| 15-16 Elem           | 3,751.615      | 3,750.880          | 100.415         | 3,851.295       |
| 15-16 HS             | 1,830.143      | 1,824.143          | 0.000           | 1,824.143       |
| 15-16 Total          | 5,581.758      | 5,575.023          | 100.415         | 5,675.438       |

| Certified Staff  | Certified FTE | Students Per Staff | Classified Staff                | Classified FTE | Students Per Staff |
|------------------|---------------|--------------------|---------------------------------|----------------|--------------------|
| Admins           | 18.00         | 338.50             | Managers                        | 14.24          | 427.88             |
| Teachers         | 256.24        | 23.78              | Teacher Aides                   | 73.00          | 83.47              |
| Others           | 37.00         | 164.68             | Others                          | 192.96         | 31.58              |
| Subtotal         | 311.24        | 19.58              | Subtotal                        | 280.20         | 21.75              |
| <b>Total FTE</b> |               | <b>591.44</b>      | <b>Total Students Per Staff</b> |                | <b>10.30</b>       |

|                           |              |
|---------------------------|--------------|
| Year End Teacher FTE      | 276.00       |
| Year End Teacher Salaries | \$12,409,993 |
| Superintendent's Salary   | \$135,000    |

See data definitions beginning on page I-1

| Finances by Fund                   | July 1, 2015 Balance | Revenues            | Transfers          | Expenditures        |                     | June 30, 2016 Balance |
|------------------------------------|----------------------|---------------------|--------------------|---------------------|---------------------|-----------------------|
|                                    |                      |                     |                    | Budget              | Actual              |                       |
| Maintenance & Operations (M&O)     | (\$16,208)           | \$5,479,967         | (\$144)            | \$5,521,952         | \$5,196,104         | \$267,511             |
| Clism St-CSF & Ins Imp Funds-IIF   | \$175,006            | \$351,809           | \$0                | \$530,727           | \$313,866           | \$212,949             |
| Unrestricted Capital Outlay        | \$201,086            | \$430,112           | \$0                | \$615,615           | \$430,166           | \$201,032             |
| Emergency Deficiencies Correction  | \$0                  | \$3,332             | \$0                | \$10,000            | \$3,332             | \$0                   |
| Building Renewal                   | \$0                  | \$0                 | \$0                | \$0                 | \$0                 | \$0                   |
| New School Facilities              | \$0                  | \$0                 | \$0                | \$0                 | \$0                 | \$0                   |
| Adjacent Ways                      | \$1,874,985          | \$743,979           | \$0                | \$2,500,000         | \$620,745           | \$1,998,219           |
| Debt Service                       | \$388,765            | \$5,924,378         | \$62,269           | \$6,055,363         | \$5,704,230         | \$671,182             |
| School Plant                       | \$4,717              | \$274               | \$0                | \$5,000             | \$0                 | \$4,991               |
| Federal Projects                   | (\$238,155)          | \$1,018,055         | (\$36,555)         | \$782,776           | \$747,732           | (\$4,387)             |
| State Projects                     | \$98,545             | \$122,274           | \$0                | \$234,292           | \$209,924           | \$10,895              |
| Food Services                      | \$30,050             | \$728,196           | (\$130,887)        | \$802,500           | \$568,320           | \$59,040              |
| Other                              | \$124,411            | \$56,198            | \$0                | \$195,545           | \$73,730            | \$106,879             |
| <b>Total</b>                       | <b>\$2,643,202</b>   | <b>\$14,858,574</b> | <b>(\$105,317)</b> | <b>\$17,253,770</b> | <b>\$13,868,149</b> | <b>\$3,528,311</b>    |
| Bond Building                      | \$14,422,282         | \$10,368,450        | \$0                | \$24,827,182        | \$17,987,425        | \$6,803,307           |
| Fiduciary & Internal Service Funds | \$25,924             | \$36,354            | \$0                | \$32,230            | \$47,920            | \$14,358              |
| Indirect Costs                     | \$241,853            | \$843               | \$167,442          | \$450,000           | \$233,892           | \$176,246             |

| Revenues Received By Source                 | Local               | County     | State            | Federal            | Total Rev           |
|---|---------------------|------------|------------------|--------------------|---------------------|
| Maintenance & Operations (M&O)              | \$5,394,985         | \$0        | \$84,982         | \$0                | \$5,479,967         |
| Unrestricted Capital Outlay                 | \$430,112           | \$0        | \$0              | \$0                | \$430,112           |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$502               | \$0        | \$351,307        | \$0                | \$351,809           |
| School Facilities                           | \$0                 | \$0        | \$3,332          | \$0                | \$3,332             |
| Adjacent Ways                               | \$743,979           | \$0        | \$0              | \$0                | \$743,979           |
| Debt Service                                | \$5,924,378         | \$0        | \$0              | \$0                | \$5,924,378         |
| Other: See Definitions for Description      | \$81,955            | \$0        | \$122,274        | \$1,720,768        | \$1,924,997         |
| <b>Total By Source</b>                      | <b>\$12,575,911</b> | <b>\$0</b> | <b>\$561,895</b> | <b>\$1,720,768</b> | <b>\$14,858,574</b> |
| Percentage Of Total Revenues                | 84.64%              | 0.00%      | 3.78%            | 11.58%             | 100.00%             |

| Special Education Expenditures    | Budget           | Actual           |
|-----------------------------------|------------------|------------------|
| Autism                            | \$85,000         | \$176,470        |
| Emotional Disability              | \$85,000         | \$90,735         |
| Hearing Impairments               | \$0              | \$0              |
| Other Health Impairments          | \$31,000         | \$32,155         |
| Specific Learning Disability      | \$120,000        | \$176,851        |
| Mild, Moderate, or Severe ID*     | \$50,000         | \$126,792        |
| Multiple Disabilities             | \$103,000        | \$44,424         |
| Multiple Disabilities with SSI ** | \$45,000         | \$0              |
| Orthopedic Impairment             | \$95,000         | \$13,330         |
| Preschool Severe Delay            | \$57,414         | \$44,193         |
| Developmental Delay               | \$45,000         | \$41,801         |
| Speech/Language Impairment        | \$125,000        | \$67,525         |
| Traumatic Brain Injury            | \$25,000         | \$0              |
| Visual Impairment                 | \$20,000         | \$18,614         |
| Subtotal                          | \$886,414        | \$832,890        |
| Gifted                            | \$0              | \$0              |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$16,302         | \$16,294         |
| Remedial Education                | \$0              | \$0              |
| Vocational Tech Ed                | \$0              | \$0              |
| Career Education                  | \$0              | \$0              |
| <b>Total</b>                      | <b>\$902,716</b> | <b>\$849,184</b> |

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

| Gifted Program Actual Expenditures | Tax Rates |                     | Valuation     |
|------------------------------------|-----------|---------------------|---------------|
|                                    | Primary   | 1.6208              | \$336,138,720 |
|                                    | Secondary | 1.9918              | \$336,138,720 |
| K-8                                | \$0       |                     |               |
| 9-12                               | \$0       | S.R.P. and/or GPLET | \$3,986,878   |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 810.304        | 801.835            | 14.900          | 816.735         |
| 13-14 HS             | 0.000          | 0.000              | 0.000           | 0.000           |
| 13-14 Total          | 810.304        | 801.835            | 14.900          | 816.735         |
| 14-15 Elem           | 840.478        | 832.838            | 27.760          | 860.598         |
| 14-15 HS             | 0.000          | 0.000              | 0.000           | 0.000           |
| 14-15 Total          | 840.478        | 832.838            | 27.760          | 860.598         |
| 15-16 Elem           | 845.949        | 839.705            | 15.790          | 855.495         |
| 15-16 HS             | 0.000          | 0.000              | 0.000           | 0.000           |
| 15-16 Total          | 845.949        | 839.705            | 15.790          | 855.495         |

| Certified Staff  | Certified FTE | Students Per Staff | Classified Staff                | Classified FTE | Students Per Staff |
|------------------|---------------|--------------------|---------------------------------|----------------|--------------------|
| Admins           | 5.00          | 187.80             | Managers                        | 6.00           | 156.50             |
| Teachers         | 41.01         | 22.90              | Teacher Aides                   | 10.50          | 89.43              |
| Others           | 1.00          | 939.00             | Others                          | 28.71          | 32.71              |
| Subtotal         | 47.01         | 19.97              | Subtotal                        | 45.21          | 20.77              |
| <b>Total FTE</b> |               | <b>92.22</b>       | <b>Total Students Per Staff</b> |                | <b>10.18</b>       |

|                           |  |             |
|---------------------------|--|-------------|
| Year End Teacher FTE      |  | 48.00       |
| Year End Teacher Salaries |  | \$1,905,913 |
| Superintendent's Salary   |  | \$155,000   |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |     |                   |   |
|------------------------------------|-----|-------------------|---|
| Bonds Outstanding                  |     | \$32,865,000      |   |
| Land & Improvements                |     | \$9,565,966       |   |
| Building & Improvements            |     | \$39,445,742      |   |
| Furniture, Equip, Vehicles         |     | \$7,030,148       |   |
| Construction in Progress           |     | \$18,464,824      |   |
| Fall 2015 Enrollment               | 939 | Number of Schools | 3 |

| Finances by Fund                   | July 1, 2015 Balance | Revenues             | Transfers          | Expenditures         |                      | June 30, 2016 Balance |
|------------------------------------|----------------------|----------------------|--------------------|----------------------|----------------------|-----------------------|
|                                    |                      |                      |                    | Budget               | Actual               |                       |
| Maintenance & Operations (M&O)     | (\$787,381)          | \$64,339,355         | \$0                | \$66,222,292         | \$65,506,849         | (\$1,954,875)         |
| Clism St-CSF & Ins Imp Funds-IIF   | \$1,379,646          | \$4,197,325          | \$0                | \$7,887,330          | \$5,809,308          | (\$232,337)           |
| Unrestricted Capital Outlay        | (\$322,428)          | \$4,933,440          | \$0                | \$4,450,387          | \$4,387,814          | \$223,198             |
| Emergency Deficiencies Correction  | \$0                  | \$0                  | \$0                | \$0                  | \$0                  | \$0                   |
| Building Renewal                   | \$0                  | \$12,031             | \$0                | \$0                  | \$12,016             | \$15                  |
| New School Facilities              | \$0                  | \$0                  | \$0                | \$0                  | \$0                  | \$0                   |
| Adjacent Ways                      | \$2,282,986          | \$135,619            | \$0                | \$2,258,459          | \$155,964            | \$2,262,641           |
| Debt Service                       | \$7,478,535          | \$7,683,349          | \$0                | \$7,998,565          | \$12,474,065         | \$2,687,819           |
| School Plant                       | \$350,473            | \$2,133              | \$0                | \$0                  | \$0                  | \$352,606             |
| Federal Projects                   | (\$3,771,474)        | \$18,969,119         | (\$708,663)        | \$21,329,409         | \$14,856,711         | (\$367,729)           |
| State Projects                     | \$335,582            | \$13,808             | \$0                | \$450,000            | \$319,984            | \$29,406              |
| Food Services                      | (\$24,838)           | \$7,472,894          | \$0                | \$9,922,500          | \$7,106,610          | \$341,446             |
| Other                              | \$987,997            | \$600,054            | \$0                | \$906,175            | \$923,953            | \$664,098             |
| <b>Total</b>                       | <b>\$7,909,098</b>   | <b>\$108,359,127</b> | <b>(\$708,663)</b> | <b>\$121,425,117</b> | <b>\$111,553,274</b> | <b>\$4,006,288</b>    |
| Bond Building                      | \$290,360            | \$0                  | \$0                | \$366,442            | \$156,643            | \$133,717             |
| Fiduciary & Internal Service Funds | \$629,794            | \$514,354            | \$0                | \$352,300            | \$716,365            | \$427,783             |
| Indirect Costs                     | \$1,817,189          | (\$10,453)           | \$708,663          | \$875,000            | \$1,300,831          | \$1,214,568           |

| Revenues Received By Source                 | Local               | County             | State               | Federal             | Total Rev            |
|---|---------------------|--------------------|---------------------|---------------------|----------------------|
| Maintenance & Operations (M&O)              | \$27,290,802        | \$3,472,993        | \$33,575,560        | \$0                 | \$64,339,355         |
| Unrestricted Capital Outlay                 | \$4,898,832         | \$0                | \$34,608            | \$0                 | \$4,933,440          |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$13,890            | \$0                | \$4,183,435         | \$0                 | \$4,197,325          |
| School Facilities                           | \$0                 | \$0                | \$12,031            | \$0                 | \$12,031             |
| Adjacent Ways                               | \$135,619           | \$0                | \$0                 | \$0                 | \$135,619            |
| Debt Service                                | \$7,683,349         | \$0                | \$0                 | \$0                 | \$7,683,349          |
| Other: See Definitions for Description      | \$778,814           | \$0                | \$13,808            | \$26,265,385        | \$27,058,008         |
| <b>Total By Source</b>                      | <b>\$40,801,306</b> | <b>\$3,472,993</b> | <b>\$37,819,442</b> | <b>\$26,265,385</b> | <b>\$108,359,127</b> |
| Percentage Of Total Revenues                | 37.65%              | 3.21%              | 34.90%              | 24.24%              | 100.00%              |

| Special Education Expenditures    | Budget              | Actual              |
|-----------------------------------|---------------------|---------------------|
| Autism                            | \$399,174           | \$390,423           |
| Emotional Disability              | \$1,175,836         | \$1,150,058         |
| Hearing Impairments               | \$290,318           | \$283,953           |
| Other Health Impairments          | \$333,796           | \$326,478           |
| Specific Learning Disability      | \$3,720,661         | \$3,639,091         |
| Mild, Moderate, or Severe ID*     | \$7,070,105         | \$6,915,103         |
| Multiple Disabilities             | \$58,468            | \$57,186            |
| Multiple Disabilities with SSI ** | \$101,628           | \$99,400            |
| Orthopedic Impairment             | \$181,462           | \$177,484           |
| Preschool Severe Delay            | \$203,148           | \$198,694           |
| Developmental Delay               | \$203,148           | \$198,694           |
| Speech/Language Impairment        | \$398,642           | \$389,902           |
| Traumatic Brain Injury            | \$72,499            | \$70,910            |
| Visual Impairment                 | \$152,334           | \$148,994           |
| Subtotal                          | \$14,361,219        | \$14,046,370        |
| Gifted                            | \$274,470           | \$39,139            |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0                 | \$0                 |
| Remedial Education                | \$0                 | \$0                 |
| Vocational Tech Ed                | \$0                 | \$0                 |
| Career Education                  | \$0                 | \$0                 |
| <b>Total</b>                      | <b>\$14,635,689</b> | <b>\$14,085,509</b> |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |              |
|------------------------------------|--------------|
| Bonds Outstanding                  | \$46,285,000 |
| Land & Improvements                | \$4,564,936  |
| Building & Improvements            | \$85,771,840 |
| Furniture, Equip, Vehicles         | \$3,977,169  |
| Construction in Progress           | \$0          |

|                      |       |                   |    |
|----------------------|-------|-------------------|----|
| Fall 2015 Enrollment | 9,814 | Number of Schools | 20 |
|----------------------|-------|-------------------|----|

| Gifted Program Duplicated Counts |     |   |    |    |    |      |      |  |
|----------------------------------|-----|---|----|----|----|------|------|--|
| KG                               | 1   | 2 | 3  | 4  | 5  | 6    | 7    |  |
| 1                                | 0   | 8 | 14 | 28 | 40 | 31   | 36   |  |
| 8                                | K-8 | 9 | 10 | 11 | 12 | 9-12 | K-12 |  |
| 28                               | 186 | 0 | 0  | 0  | 0  | 0    | 186  |  |

| Gifted Program Actual Expenditures | Tax Rates |                     | Valuation     |
|------------------------------------|-----------|---------------------|---------------|
|                                    | Primary   | 4.3869              | \$507,702,292 |
|                                    | Secondary | 3.2527              | \$507,702,292 |
| K-8                                | \$39,139  |                     |               |
| 9-12                               | \$0       | S.R.P. and/or GPLET | \$16,543,641  |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 9,128.327      | 9,096.098          | 209.745         | 9,305.843       |
| 13-14 HS             | 0.000          | 0.000              | 0.000           | 0.000           |
| 13-14 Total          | 9,128.327      | 9,096.098          | 209.745         | 9,305.843       |
| 14-15 Elem           | 8,953.941      | 8,924.329          | 179.995         | 9,104.324       |
| 14-15 HS             | 0.000          | 0.000              | 0.000           | 0.000           |
| 14-15 Total          | 8,953.941      | 8,924.329          | 179.995         | 9,104.324       |
| 15-16 Elem           | 8,873.926      | 8,836.532          | 204.425         | 9,040.957       |
| 15-16 HS             | 0.000          | 0.000              | 0.000           | 0.000           |
| 15-16 Total          | 8,873.926      | 8,836.532          | 204.425         | 9,040.957       |

| Certified Staff  | Certified FTE | Students Per Staff | Classified Staff                | Classified FTE | Students Per Staff |
|------------------|---------------|--------------------|---------------------------------|----------------|--------------------|
| Admins           | 34.03         | 288.39             | Managers                        | 35.00          | 280.40             |
| Teachers         | 511.60        | 19.18              | Teacher Aides                   | 138.78         | 70.72              |
| Others           | 81.00         | 121.16             | Others                          | 287.00         | 34.20              |
| Subtotal         | 626.63        | 15.66              | Subtotal                        | 460.78         | 21.30              |
| <b>Total FTE</b> |               | <b>1,087.41</b>    | <b>Total Students Per Staff</b> |                | <b>9.03</b>        |

|                           |              |
|---------------------------|--------------|
| Year End Teacher FTE      | 486.00       |
| Year End Teacher Salaries | \$27,080,072 |
| Superintendent's Salary   | \$180,500    |

See data definitions beginning on page I-1

| Finances by Fund                   | July 1, 2015 Balance | Revenues            | Transfers          | Expenditures        |                     | June 30, 2016 Balance |
|------------------------------------|----------------------|---------------------|--------------------|---------------------|---------------------|-----------------------|
|                                    |                      |                     |                    | Budget              | Actual              |                       |
| Maintenance & Operations (M&O)     | \$317,866            | \$9,584,834         | \$0                | \$9,446,410         | \$8,681,062         | \$1,221,638           |
| Clism St-CSF & Ins Imp Funds-IIF   | \$268,695            | \$659,728           | \$0                | \$1,160,330         | \$521,187           | \$407,236             |
| Unrestricted Capital Outlay        | \$437,572            | \$162,589           | \$0                | \$555,779           | \$260,342           | \$339,819             |
| Emergency Deficiencies Correction  | \$0                  | \$0                 | \$0                | \$0                 | \$0                 | \$0                   |
| Building Renewal                   | \$2,680              | \$8,428             | \$0                | \$0                 | \$9,282             | \$1,826               |
| New School Facilities              | \$0                  | \$0                 | \$0                | \$0                 | \$0                 | \$0                   |
| Adjacent Ways                      | \$1,527              | \$143               | \$0                | \$0                 | \$0                 | \$1,670               |
| Debt Service                       | \$6,783,594          | \$3,180,561         | \$0                | \$3,200,000         | \$7,209,783         | \$2,754,372           |
| School Plant                       | \$2,733              | \$16                | \$0                | \$2,570             | \$0                 | \$2,749               |
| Federal Projects                   | \$366,040            | \$1,273,785         | (\$68,045)         | \$1,688,880         | \$1,217,140         | \$354,640             |
| State Projects                     | \$1,248              | \$17,087            | \$0                | \$9,679             | \$19,184            | (\$849)               |
| Food Services                      | \$157,478            | \$696,498           | (\$55,000)         | \$800,000           | \$647,648           | \$151,328             |
| Other                              | \$989,972            | \$267,867           | \$0                | \$1,169,450         | \$249,339           | \$1,008,500           |
| <b>Total</b>                       | <b>\$9,329,405</b>   | <b>\$15,851,536</b> | <b>(\$123,045)</b> | <b>\$18,033,098</b> | <b>\$18,814,967</b> | <b>\$6,242,929</b>    |
| Bond Building                      | \$7,469,609          | \$0                 | \$0                | \$5,637,559         | \$3,095,984         | \$4,373,625           |
| Fiduciary & Internal Service Funds | \$12,904             | \$2,501             | \$0                | \$2,512,500         | \$350               | \$15,055              |
| Indirect Costs                     | \$170,058            | \$816               | \$123,045          | \$125,000           | \$87,956            | \$205,963             |

| Revenues Received By Source                 | Local               | County     | State            | Federal            | Total Rev           |
|---|---------------------|------------|------------------|--------------------|---------------------|
| Maintenance & Operations (M&O)              | \$9,436,219         | \$0        | \$148,615        | \$0                | \$9,584,834         |
| Unrestricted Capital Outlay                 | \$161,041           | \$0        | \$1,548          | \$0                | \$162,589           |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$1,276             | \$0        | \$658,452        | \$0                | \$659,728           |
| School Facilities                           | \$0                 | \$0        | \$8,428          | \$0                | \$8,428             |
| Adjacent Ways                               | \$143               | \$0        | \$0              | \$0                | \$143               |
| Debt Service                                | \$3,180,561         | \$0        | \$0              | \$0                | \$3,180,561         |
| Other: See Definitions for Description      | \$365,771           | \$0        | \$17,087         | \$1,872,395        | \$2,255,253         |
| <b>Total By Source</b>                      | <b>\$13,145,011</b> | <b>\$0</b> | <b>\$834,130</b> | <b>\$1,872,395</b> | <b>\$15,851,536</b> |
| Percentage Of Total Revenues                | 82.93%              | 0.00%      | 5.26%            | 11.81%             | 100.00%             |

| Special Education Expenditures    | Budget             | Actual             |
|-----------------------------------|--------------------|--------------------|
| Autism                            | \$355,465          | \$396,994          |
| Emotional Disability              | \$154,376          | \$172,412          |
| Hearing Impairments               | \$22,401           | \$25,018           |
| Other Health Impairments          | \$61,604           | \$68,801           |
| Specific Learning Disability      | \$269,257          | \$300,714          |
| Mild, Moderate, or Severe ID*     | \$111,977          | \$125,059          |
| Multiple Disabilities             | \$196,014          | \$218,914          |
| Multiple Disabilities with SSI ** | \$39,202           | \$43,782           |
| Orthopedic Impairment             | \$15,957           | \$17,821           |
| Preschool Severe Delay            | \$64,867           | \$72,445           |
| Developmental Delay               | \$33,935           | \$37,900           |
| Speech/Language Impairment        | \$112,817          | \$125,997          |
| Traumatic Brain Injury            | \$0                | \$0                |
| Visual Impairment                 | \$27,999           | \$31,270           |
| Subtotal                          | \$1,465,871        | \$1,637,127        |
| Gifted                            | \$2,048            | \$0                |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$8,000            | \$1,923            |
| Remedial Education                | \$0                | \$0                |
| Vocational Tech Ed                | \$170,000          | \$217,936          |
| Career Education                  | \$0                | \$0                |
| <b>Total</b>                      | <b>\$1,645,919</b> | <b>\$1,856,986</b> |

| Gifted Program Duplicated Counts |     |    |    |    |    |      |      |  |
|----------------------------------|-----|----|----|----|----|------|------|--|
| KG                               | 1   | 2  | 3  | 4  | 5  | 6    | 7    |  |
| 2                                | 1   | 0  | 4  | 3  | 6  | 1    | 6    |  |
| 8                                | K-8 | 9  | 10 | 11 | 12 | 9-12 | K-12 |  |
| 0                                | 23  | 10 | 3  | 6  | 9  | 28   | 51   |  |

| Gifted Program Actual Expenditures | Tax Rates |           | Valuation     |
|------------------------------------|-----------|-----------|---------------|
|                                    | Primary   | Secondary |               |
| K-8                                | \$0       | 1.0071    | \$781,996,778 |
| 9-12                               | \$0       | 0.4150    | \$781,996,778 |
| S.R.P. and/or GPLET                |           |           | \$119,801,001 |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 747.413        | 743.963            | 240.800         | 984.763         |
| 13-14 HS             | 383.069        | 380.146            | 0.000           | 380.146         |
| 13-14 Total          | 1,130.482      | 1,124.109          | 240.800         | 1,364.909       |
| 14-15 Elem           | 1,006.044      | 996.724            | 0.000           | 996.724         |
| 14-15 HS             | 376.778        | 373.578            | 1.900           | 375.478         |
| 14-15 Total          | 1,382.822      | 1,370.302          | 1.900           | 1,372.202       |
| 15-16 Elem           | 995.229        | 988.464            | 0.000           | 988.464         |
| 15-16 HS             | 447.825        | 443.035            | 0.000           | 443.035         |
| 15-16 Total          | 1,443.054      | 1,431.499          | 0.000           | 1,431.499       |

| Certified Staff  | Certified FTE | Students Per Staff | Classified Staff                | Classified FTE | Students Per Staff |
|------------------|---------------|--------------------|---------------------------------|----------------|--------------------|
| Admins           | 9.00          | 167.44             | Managers                        | 4.00           | 376.75             |
| Teachers         | 71.26         | 21.15              | Teacher Aides                   | 23.00          | 65.52              |
| Others           | 3.00          | 502.33             | Others                          | 42.50          | 35.46              |
| Subtotal         | 83.26         | 18.10              | Subtotal                        | 69.50          | 21.68              |
| <b>Total FTE</b> |               | <b>152.76</b>      | <b>Total Students Per Staff</b> |                | <b>9.87</b>        |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |              |
|------------------------------------|--------------|
| Bonds Outstanding                  | \$20,225,000 |
| Land & Improvements                | \$8,695,383  |
| Building & Improvements            | \$66,481,814 |
| Furniture, Equip, Vehicles         | \$70,869,685 |
| Construction in Progress           | \$159,120    |
| Fall 2015 Enrollment               | 1,507        |
| Number of Schools                  | 3            |

|                           |             |
|---------------------------|-------------|
| Year End Teacher FTE      | 78.00       |
| Year End Teacher Salaries | \$3,185,909 |
| Superintendent's Salary   | \$115,000   |

| Finances by Fund                   | July 1, 2015 Balance | Revenues             | Transfers            | Expenditures         |                      | June 30, 2016 Balance |
|------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|
|                                    |                      |                      |                      | Budget               | Actual               |                       |
| Maintenance & Operations (M&O)     | (\$1,383,959)        | \$144,958,158        | (\$2,344,600)        | \$150,647,967        | \$144,856,089        | (\$3,626,490)         |
| Clstrm St-CSF & Ins Imp Funds-IIF  | \$4,989,922          | \$10,199,980         | \$0                  | \$15,303,634         | \$8,677,459          | \$6,512,443           |
| Unrestricted Capital Outlay        | \$8,744,161          | \$2,063,698          | \$0                  | \$10,440,622         | \$5,418,396          | \$5,389,463           |
| Emergency Deficiencies Correction  | \$0                  | \$0                  | \$0                  | \$0                  | \$0                  | \$0                   |
| Building Renewal                   | \$497,265            | \$423,506            | \$0                  | \$0                  | \$643,229            | \$277,542             |
| New School Facilities              | \$0                  | \$0                  | \$0                  | \$0                  | \$0                  | \$0                   |
| Adjacent Ways                      | \$2,695,254          | \$1,346,912          | \$0                  | \$4,000,000          | \$1,235,837          | \$2,806,329           |
| Debt Service                       | \$26,963,950         | \$57,594,440         | \$0                  | \$30,167,385         | \$57,935,784         | \$26,622,606          |
| School Plant                       | \$3,154,718          | \$3,549,360          | \$0                  | \$4,891,170          | \$1,196,355          | \$5,507,723           |
| Federal Projects                   | \$637,346            | \$11,677,387         | (\$669,907)          | \$13,240,733         | \$10,239,641         | \$1,405,185           |
| State Projects                     | \$87,648             | \$78,623             | \$0                  | \$196,624            | \$148,869            | \$17,402              |
| Food Services                      | \$1,906,505          | \$9,196,413          | (\$1,062,345)        | \$11,808,149         | \$8,017,276          | \$2,023,298           |
| Other                              | \$12,813,104         | \$16,089,223         | \$2,344,600          | \$20,258,981         | \$17,139,990         | \$14,106,937          |
| <b>Total</b>                       | <b>\$61,105,914</b>  | <b>\$257,177,700</b> | <b>(\$1,732,252)</b> | <b>\$260,955,265</b> | <b>\$255,508,925</b> | <b>\$61,042,438</b>   |
| Bond Building                      | \$522,154            | \$0                  | \$0                  | \$522,154            | \$522,154            | \$0                   |
| Fiduciary & Internal Service Funds | \$16,663,387         | \$5,551,678          | \$0                  | \$3,339,258          | \$3,968,265          | \$18,246,800          |
| Indirect Costs                     | \$4,680,643          | \$24,683             | \$1,732,253          | \$5,928,405          | \$376,615            | \$6,060,964           |

| Revenues Received By Source                 | Local                | County     | State               | Federal             | Total Rev            |
|---|----------------------|------------|---------------------|---------------------|----------------------|
| Maintenance & Operations (M&O)              | \$120,618,255        | \$0        | \$24,339,903        | \$0                 | \$144,958,158        |
| Unrestricted Capital Outlay                 | \$1,706,181          | \$0        | \$357,517           | \$0                 | \$2,063,698          |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$18,135             | \$0        | \$10,181,845        | \$0                 | \$10,199,980         |
| School Facilities                           | \$0                  | \$0        | \$423,506           | \$0                 | \$423,506            |
| Adjacent Ways                               | \$1,346,912          | \$0        | \$0                 | \$0                 | \$1,346,912          |
| Debt Service                                | \$57,594,440         | \$0        | \$0                 | \$0                 | \$57,594,440         |
| Other: See Definitions for Description      | \$24,311,593         | \$0        | \$78,623            | \$16,200,790        | \$40,591,006         |
| <b>Total By Source</b>                      | <b>\$205,595,516</b> | <b>\$0</b> | <b>\$35,381,394</b> | <b>\$16,200,790</b> | <b>\$257,177,700</b> |
| Percentage Of Total Revenues                | 79.94%               | 0.00%      | 13.76%              | 6.30%               | 100.00%              |

| Special Education Expenditures    | Budget              | Actual              |
|-----------------------------------|---------------------|---------------------|
| Autism                            | \$6,043,354         | \$2,306,715         |
| Emotional Disability              | \$278,855           | \$16,698            |
| Hearing Impairments               | \$639,122           | \$296,499           |
| Other Health Impairments          | \$867,339           | \$18,034            |
| Specific Learning Disability      | \$2,729,835         | \$232,578           |
| Mild, Moderate, or Severe ID*     | \$296,466           | \$952,924           |
| Multiple Disabilities             | \$96,865            | \$1,032,565         |
| Multiple Disabilities with SSI ** | \$67,512            | \$155,885           |
| Orthopedic Impairment             | \$53,679            | \$185,029           |
| Preschool Severe Delay            | \$776,280           | \$165,150           |
| Developmental Delay               | \$355,172           | \$12,395,184        |
| Speech/Language Impairment        | \$8,764,289         | \$3,092,631         |
| Traumatic Brain Injury            | \$23,482            | \$0                 |
| Visual Impairment                 | \$639,974           | \$332,610           |
| Subtotal                          | \$21,632,224        | \$21,182,502        |
| Gifted                            | \$1,708,745         | \$1,599,433         |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0                 | \$0                 |
| Remedial Education                | \$0                 | \$0                 |
| Vocational Tech Ed                | \$342,038           | \$370,657           |
| Career Education                  | \$0                 | \$0                 |
| <b>Total</b>                      | <b>\$23,683,007</b> | <b>\$23,152,592</b> |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |               |
|------------------------------------|---------------|
| Bonds Outstanding                  | \$202,430,000 |
| Land & Improvements                | \$47,016,444  |
| Building & Improvements            | \$615,262,380 |
| Furniture, Equip, Vehicles         | \$37,994,642  |
| Construction in Progress           | \$0           |

|                      |        |                   |    |
|----------------------|--------|-------------------|----|
| Fall 2015 Enrollment | 24,286 | Number of Schools | 33 |
|----------------------|--------|-------------------|----|

| Gifted Program Duplicated Counts |       |     |       |       |       |       |       |  |
|----------------------------------|-------|-----|-------|-------|-------|-------|-------|--|
| KG                               | 1     | 2   | 3     | 4     | 5     | 6     | 7     |  |
| 1                                | 45    | 138 | 518   | 503   | 688   | 786   | 627   |  |
| 8                                | K-8   | 9   | 10    | 11    | 12    | 9-12  | K-12  |  |
| 696                              | 4,002 | 865 | 1,092 | 1,134 | 1,106 | 4,197 | 8,199 |  |

| Gifted Program Actual Expenditures |             | Tax Rates | Valuation       |
|------------------------------------|-------------|-----------|-----------------|
| Primary                            | \$1,599,433 | 2.8332    | \$4,520,829,405 |
| Secondary                          | \$0         | 1.0263    | \$4,520,829,405 |
| S.R.P. and/or GPLET                |             |           | \$25,916,385    |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 15,447.457     | 15,435.107         | 234.820         | 15,669.927      |
| 13-14 HS             | 8,442.529      | 8,424.309          | 42.750          | 8,467.059       |
| 13-14 Total          | 23,889.986     | 23,859.416         | 277.570         | 24,136.986      |
| 14-15 Elem           | 14,580.406     | 14,567.787         | 275.290         | 14,843.077      |
| 14-15 HS             | 8,374.228      | 8,354.754          | 44.280          | 8,399.034       |
| 14-15 Total          | 22,954.634     | 22,922.541         | 319.570         | 23,242.111      |
| 15-16 Elem           | 14,387.326     | 14,374.936         | 301.860         | 14,676.796      |
| 15-16 HS             | 8,298.671      | 8,283.881          | 63.290          | 8,347.171       |
| 15-16 Total          | 22,685.997     | 22,658.817         | 365.150         | 23,023.967      |

| Certified Staff  | Certified FTE | Students Per Staff | Classified Staff                | Classified FTE | Students Per Staff |
|------------------|---------------|--------------------|---------------------------------|----------------|--------------------|
| Admins           | 87.00         | 279.15             | Managers                        | 86.54          | 280.63             |
| Teachers         | 1,291.89      | 18.80              | Teacher Aides                   | 389.58         | 62.34              |
| Others           | 113.94        | 213.15             | Others                          | 691.31         | 35.13              |
| Subtotal         | 1,492.83      | 16.27              | Subtotal                        | 1,167.43       | 20.80              |
| <b>Total FTE</b> |               | <b>2,660.26</b>    | <b>Total Students Per Staff</b> |                | <b>9.13</b>        |

|                           |              |
|---------------------------|--------------|
| Year End Teacher FTE      | 1,230.00     |
| Year End Teacher Salaries | \$61,560,980 |
| Superintendent's Salary   | \$204,000    |

See data definitions beginning on page I-1

| Finances by Fund                   | July 1, 2015 Balance | Revenues           | Transfers  | Expenditures       |                    | June 30, 2016 Balance |
|------------------------------------|----------------------|--------------------|------------|--------------------|--------------------|-----------------------|
|                                    |                      |                    |            | Budget             | Actual             |                       |
| Maintenance & Operations (M&O)     | \$45,367             | \$922,138          | \$0        | \$933,206          | \$876,907          | \$90,598              |
| Clism St-CSF & Ins Imp Funds-IIF   | \$14,782             | \$17,535           | \$0        | \$62,333           | \$17,752           | \$14,565              |
| Unrestricted Capital Outlay        | \$24,257             | \$65,371           | \$0        | \$160,653          | \$43,709           | \$45,919              |
| Emergency Deficiencies Correction  | \$0                  | \$2,332            | \$0        | \$0                | \$2,332            | \$0                   |
| Building Renewal                   | (\$14,000)           | \$14,000           | \$0        | \$0                | \$0                | \$0                   |
| New School Facilities              | \$0                  | \$0                | \$0        | \$0                | \$0                | \$0                   |
| Adjacent Ways                      | \$412                | \$2                | \$0        | \$0                | \$0                | \$414                 |
| Debt Service                       | \$0                  | \$0                | \$0        | \$0                | \$0                | \$0                   |
| School Plant                       | \$0                  | \$0                | \$0        | \$0                | \$0                | \$0                   |
| Federal Projects                   | \$33,421             | \$59,852           | \$0        | \$20,000           | \$79,340           | \$13,933              |
| State Projects                     | \$0                  | \$0                | \$0        | \$0                | \$0                | \$0                   |
| Food Services                      | \$10,632             | \$26,813           | \$0        | \$32,900           | \$26,053           | \$11,392              |
| Other                              | \$39,691             | \$8,201            | \$0        | \$53,472           | \$26,205           | \$21,687              |
| <b>Total</b>                       | <b>\$154,562</b>     | <b>\$1,116,244</b> | <b>\$0</b> | <b>\$1,262,564</b> | <b>\$1,072,298</b> | <b>\$198,508</b>      |
| Bond Building                      | \$0                  | \$0                | \$0        | \$0                | \$0                | \$0                   |
| Fiduciary & Internal Service Funds | \$0                  | \$0                | \$0        | \$0                | \$0                | \$0                   |
| Indirect Costs                     | \$0                  | \$0                | \$0        | \$0                | \$0                | \$0                   |

| Revenues Received By Source                 | Local            | County          | State            | Federal         | Total Rev          |
|---|------------------|-----------------|------------------|-----------------|--------------------|
| Maintenance & Operations (M&O)              | \$738,291        | \$14,785        | \$169,062        | \$0             | \$922,138          |
| Unrestricted Capital Outlay                 | \$65,109         | \$0             | \$262            | \$0             | \$65,371           |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$201            | \$0             | \$17,334         | \$0             | \$17,535           |
| School Facilities                           | \$0              | \$0             | \$16,332         | \$0             | \$16,332           |
| Adjacent Ways                               | \$2              | \$0             | \$0              | \$0             | \$2                |
| Debt Service                                | \$0              | \$0             | \$0              | \$0             | \$0                |
| Other: See Definitions for Description      | \$12,311         | \$0             | \$0              | \$82,555        | \$94,866           |
| <b>Total By Source</b>                      | <b>\$815,914</b> | <b>\$14,785</b> | <b>\$202,990</b> | <b>\$82,555</b> | <b>\$1,116,244</b> |
| Percentage Of Total Revenues                | 73.09%           | 1.32%           | 18.19%           | 7.40%           | 100.00%            |

| Special Education Expenditures    | Budget          | Actual         |
|-----------------------------------|-----------------|----------------|
| Autism                            | \$0             | \$0            |
| Emotional Disability              | \$0             | \$0            |
| Hearing Impairments               | \$0             | \$0            |
| Other Health Impairments          | \$0             | \$0            |
| Specific Learning Disability      | \$11,180        | \$5,394        |
| Mild, Moderate, or Severe ID*     | \$0             | \$0            |
| Multiple Disabilities             | \$0             | \$0            |
| Multiple Disabilities with SSI ** | \$0             | \$0            |
| Orthopedic Impairment             | \$0             | \$0            |
| Preschool Severe Delay            | \$0             | \$0            |
| Developmental Delay               | \$0             | \$0            |
| Speech/Language Impairment        | \$0             | \$0            |
| Traumatic Brain Injury            | \$0             | \$0            |
| Visual Impairment                 | \$0             | \$0            |
| Subtotal                          | \$11,180        | \$5,394        |
| Gifted                            | \$0             | \$0            |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0             | \$0            |
| Remedial Education                | \$0             | \$0            |
| Vocational Tech Ed                | \$0             | \$0            |
| Career Education                  | \$0             | \$0            |
| <b>Total</b>                      | <b>\$11,180</b> | <b>\$5,394</b> |

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

| Gifted Program Actual Expenditures |     | Tax Rates           | Valuation   |
|------------------------------------|-----|---------------------|-------------|
| Primary                            | \$0 | 10.0411             | \$8,121,612 |
| Secondary                          | \$0 | 0.0000              | \$8,121,612 |
| 9-12                               | \$0 | S.R.P. and/or GPLET | \$0         |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 29.508         | 29.508             | 0.000           | 29.508          |
| 13-14 HS             | 1.903          | 0.000              | 0.000           | 0.000           |
| 13-14 Total          | 31.411         | 29.508             | 0.000           | 29.508          |
| 14-15 Elem           | 32.495         | 32.495             | 0.000           | 32.495          |
| 14-15 HS             | 1.000          | 0.000              | 0.000           | 0.000           |
| 14-15 Total          | 33.495         | 32.495             | 0.000           | 32.495          |
| 15-16 Elem           | 36.850         | 36.850             | 0.000           | 36.850          |
| 15-16 HS             | 1.630          | 0.000              | 0.000           | 0.000           |
| 15-16 Total          | 38.480         | 36.850             | 0.000           | 36.850          |

| Certified Staff  | Certified FTE | Students Per Staff | Classified Staff                | Classified FTE | Students Per Staff |
|------------------|---------------|--------------------|---------------------------------|----------------|--------------------|
| Admins           | 0.20          | 190.00             | Managers                        | 1.50           | 25.33              |
| Teachers         | 4.60          | 8.26               | Teacher Aides                   | 2.50           | 15.20              |
| Others           | 0.00          | 0.00               | Others                          | 2.50           | 15.20              |
| Subtotal         | 4.80          | 7.92               | Subtotal                        | 6.50           | 5.85               |
| <b>Total FTE</b> |               | <b>11.30</b>       | <b>Total Students Per Staff</b> |                | <b>3.36</b>        |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |             |
|------------------------------------|-------------|
| Bonds Outstanding                  | \$0         |
| Land & Improvements                | \$410,644   |
| Building & Improvements            | \$1,343,055 |
| Furniture, Equip, Vehicles         | \$212,621   |
| Construction in Progress           | \$0         |
| Fall 2015 Enrollment               | 38          |
| Number of Schools                  | 1           |

|                           |           |
|---------------------------|-----------|
| Year End Teacher FTE      | 5.00      |
| Year End Teacher Salaries | \$241,138 |
| Superintendent's Salary   | \$85,832  |

See data definitions beginning on page I-1

| Finances by Fund                   | July 1, 2015 Balance | Revenues             | Transfers            | Expenditures         |                      | June 30, 2016 Balance |
|------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|
|                                    |                      |                      |                      | Budget               | Actual               |                       |
| Maintenance & Operations (M&O)     | \$3,576,836          | \$78,858,458         | \$0                  | \$81,197,323         | \$75,541,321         | \$6,893,973           |
| Clstrm St-CSF & Ins Imp Funds-IF   | \$1,308,800          | \$4,692,729          | \$0                  | \$5,656,876          | \$5,450,590          | \$550,939             |
| Unrestricted Capital Outlay        | \$7,398,834          | \$5,306,732          | \$0                  | \$12,329,417         | \$5,511,593          | \$7,193,973           |
| Emergency Deficiencies Correction  | \$0                  | \$0                  | \$0                  | \$500                | \$0                  | \$0                   |
| Building Renewal                   | \$0                  | \$0                  | \$0                  | \$0                  | \$0                  | \$0                   |
| New School Facilities              | \$0                  | \$0                  | \$0                  | \$0                  | \$0                  | \$0                   |
| Adjacent Ways                      | \$232,787            | \$965,287            | \$0                  | \$1,200,000          | \$503,148            | \$694,926             |
| Debt Service                       | \$2,838,269          | \$17,531,684         | \$0                  | \$20,000,000         | \$16,989,615         | \$3,380,338           |
| School Plant                       | \$685,521            | \$583,191            | \$0                  | \$600,500            | \$344,789            | \$923,923             |
| Federal Projects                   | (\$1,703,212)        | \$8,206,712          | (\$487,515)          | \$9,195,000          | \$8,272,948          | (\$2,256,963)         |
| State Projects                     | (\$14,919)           | \$288,564            | \$0                  | \$400,000            | \$289,772            | (\$16,127)            |
| Food Services                      | \$1,861,024          | \$6,666,979          | (\$375,000)          | \$7,000,000          | \$6,481,586          | \$1,671,417           |
| Other                              | \$2,796,649          | \$1,312,016          | (\$867,951)          | \$1,670,000          | \$1,261,276          | \$1,979,438           |
| <b>Total</b>                       | <b>\$18,980,589</b>  | <b>\$124,412,352</b> | <b>(\$1,730,466)</b> | <b>\$139,249,616</b> | <b>\$120,646,638</b> | <b>\$21,015,837</b>   |
| Bond Building                      | \$42,477,280         | \$0                  | \$0                  | \$42,371,606         | \$18,099,842         | \$24,377,438          |
| Fiduciary & Internal Service Funds | \$291,524            | \$14,387,332         | \$867,951            | \$12,225,000         | \$10,999,543         | \$4,547,264           |
| Indirect Costs                     | \$750,466            | \$886                | \$862,515            | \$1,100,000          | \$1,005,220          | \$608,647             |

| Revenues Received By Source                 | Local               | County             | State               | Federal             | Total Rev            |
|---|---------------------|--------------------|---------------------|---------------------|----------------------|
| Maintenance & Operations (M&O)              | \$48,512,792        | \$2,675,924        | \$27,669,742        | \$0                 | \$78,858,458         |
| Unrestricted Capital Outlay                 | \$5,291,724         | \$0                | \$15,008            | \$0                 | \$5,306,732          |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$5,927             | \$0                | \$4,686,802         | \$0                 | \$4,692,729          |
| School Facilities                           | \$0                 | \$0                | \$0                 | \$0                 | \$0                  |
| Adjacent Ways                               | \$965,287           | \$0                | \$0                 | \$0                 | \$965,287            |
| Debt Service                                | \$17,531,684        | \$0                | \$0                 | \$0                 | \$17,531,684         |
| Other: See Definitions for Description      | \$2,707,357         | \$0                | \$288,564           | \$14,061,540        | \$17,057,462         |
| <b>Total By Source</b>                      | <b>\$75,014,771</b> | <b>\$2,675,924</b> | <b>\$32,660,116</b> | <b>\$14,061,540</b> | <b>\$124,412,352</b> |
| Percentage Of Total Revenues                | 60.30%              | 2.15%              | 26.25%              | 11.30%              | 100.00%              |

| Special Education Expenditures    | Budget              | Actual              |
|-----------------------------------|---------------------|---------------------|
| Autism                            | \$3,205,695         | \$3,137,042         |
| Emotional Disability              | \$335,760           | \$328,569           |
| Hearing Impairments               | \$402,258           | \$393,643           |
| Other Health Impairments          | \$251,979           | \$246,583           |
| Specific Learning Disability      | \$2,599,083         | \$2,543,420         |
| Mild, Moderate, or Severe ID*     | \$563,080           | \$551,021           |
| Multiple Disabilities             | \$129,008           | \$126,245           |
| Multiple Disabilities with SSI ** | \$297,978           | \$291,596           |
| Orthopedic Impairment             | \$425,243           | \$416,136           |
| Preschool Severe Delay            | \$1,047,476         | \$1,094,246         |
| Developmental Delay               | \$305,584           | \$299,039           |
| Speech/Language Impairment        | \$2,220,082         | \$2,127,192         |
| Traumatic Brain Injury            | \$0                 | \$0                 |
| Visual Impairment                 | \$245,880           | \$240,615           |
| Subtotal                          | \$12,029,106        | \$11,795,347        |
| Gifted                            | \$1,150,706         | \$1,153,770         |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$144,024           | \$128,534           |
| Remedial Education                | \$0                 | \$0                 |
| Vocational Tech Ed                | \$0                 | \$0                 |
| Career Education                  | \$0                 | \$0                 |
| <b>Total</b>                      | <b>\$13,323,836</b> | <b>\$13,077,651</b> |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |               |
|------------------------------------|---------------|
| Bonds Outstanding                  | \$99,800,000  |
| Land & Improvements                | \$17,620,784  |
| Building & Improvements            | \$202,017,950 |
| Furniture, Equip, Vehicles         | \$29,007,768  |
| Construction in Progress           | \$1,610,017   |

|                      |        |                   |    |
|----------------------|--------|-------------------|----|
| Fall 2015 Enrollment | 12,002 | Number of Schools | 21 |
|----------------------|--------|-------------------|----|

| Gifted Program Duplicated Counts |       |     |     |     |     |      |       |  |
|----------------------------------|-------|-----|-----|-----|-----|------|-------|--|
| KG                               | 1     | 2   | 3   | 4   | 5   | 6    | 7     |  |
| 81                               | 181   | 256 | 345 | 356 | 360 | 278  | 229   |  |
| 8                                | K-8   | 9   | 10  | 11  | 12  | 9-12 | K-12  |  |
| 214                              | 2,300 | 0   | 0   | 0   | 0   | 0    | 2,300 |  |

| Gifted Program Actual Expenditures |             | Tax Rates | Valuation       |
|------------------------------------|-------------|-----------|-----------------|
| Primary                            | \$1,153,770 | 3.2204    | \$1,250,829,431 |
| Secondary                          | \$0         | 2.2514    | \$1,250,829,431 |
| S.R.P. and/or GPLET                |             |           | \$147,962,320   |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 11,044.615     | 11,038.875         | 89.780          | 11,128.655      |
| 13-14 HS             | 0.000          | 0.000              | 0.000           | 0.000           |
| 13-14 Total          | 11,044.615     | 11,038.875         | 89.780          | 11,128.655      |
| 14-15 Elem           | 11,115.184     | 11,106.034         | 98.310          | 11,204.344      |
| 14-15 HS             | 0.000          | 0.000              | 0.000           | 0.000           |
| 14-15 Total          | 11,115.184     | 11,106.034         | 98.310          | 11,204.344      |
| 15-16 Elem           | 11,070.321     | 11,048.861         | 88.420          | 11,137.281      |
| 15-16 HS             | 0.000          | 0.000              | 0.000           | 0.000           |
| 15-16 Total          | 11,070.321     | 11,048.861         | 88.420          | 11,137.281      |

| Certified Staff  | Certified FTE | Students Per Staff | Classified Staff                | Classified FTE | Students Per Staff |
|------------------|---------------|--------------------|---------------------------------|----------------|--------------------|
| Admins           | 43.00         | 279.12             | Managers                        | 50.93          | 235.66             |
| Teachers         | 711.99        | 16.86              | Teacher Aides                   | 209.80         | 57.21              |
| Others           | 100.82        | 119.04             | Others                          | 397.84         | 30.17              |
| Subtotal         | 855.81        | 14.02              | Subtotal                        | 658.57         | 18.22              |
| <b>Total FTE</b> |               | <b>1,514.38</b>    | <b>Total Students Per Staff</b> |                | <b>7.93</b>        |

|                           |              |
|---------------------------|--------------|
| Year End Teacher FTE      | 712.00       |
| Year End Teacher Salaries | \$30,784,411 |
| Superintendent's Salary   | \$0          |

\*FY 2016 student count/enrollment corrections in process in accordance with A.R.S. §15-915.

See data definitions beginning on page I-1

| Finances by Fund                   | July 1, 2015 Balance | Revenues             | Transfers          | Expenditures         |                      | June 30, 2016 Balance |
|------------------------------------|----------------------|----------------------|--------------------|----------------------|----------------------|-----------------------|
|                                    |                      |                      |                    | Budget               | Actual               |                       |
| Maintenance & Operations (M&O)     | \$7,082,020          | \$86,442,243         | \$0                | \$87,684,620         | \$80,651,423         | \$12,872,840          |
| Clism St-CSF & Ins Imp Funds-IIF   | \$3,663,042          | \$6,958,705          | \$0                | \$11,244,980         | \$6,262,848          | \$4,358,899           |
| Unrestricted Capital Outlay        | \$6,378,751          | \$10,544,713         | \$0                | \$17,243,143         | \$6,483,063          | \$10,440,401          |
| 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                      | \$504,948            | \$2,623              | \$0                | \$150,000            | \$0                  | \$507,571             |
| Debt Service                       | \$537,024            | \$7,655,147          | \$0                | \$7,906,832          | \$7,757,130          | \$435,041             |
| School Plant                       | \$2,712,175          | \$559,458            | \$88,652           | \$0                  | \$214,428            | \$3,145,857           |
| Federal Projects                   | \$10,808             | \$4,852,261          | (\$310,185)        | \$6,494,447          | \$4,591,184          | (\$38,300)            |
| State Projects                     | \$196,550            | \$1,419,456          | \$0                | \$1,727,342          | \$1,587,963          | \$28,043              |
| Food Services                      | \$317,909            | \$2,893,169          | \$0                | \$3,900,000          | \$2,917,335          | \$293,743             |
| Other                              | \$14,931,432         | \$11,079,424         | \$0                | \$16,467,084         | \$9,068,896          | \$16,941,960          |
| <b>Total</b>                       | <b>\$36,334,659</b>  | <b>\$132,407,199</b> | <b>(\$221,533)</b> | <b>\$152,818,448</b> | <b>\$119,534,270</b> | <b>\$48,986,055</b>   |
| Bond Building                      | \$15,236,351         | \$3,603              | \$0                | \$14,953,453         | \$6,505,122          | \$8,734,832           |
| Fiduciary & Internal Service Funds | \$1,923,142          | \$3,286,683          | \$0                | \$1,646,516          | \$3,367,625          | \$1,842,200           |
| Indirect Costs                     | (\$5,478)            | \$0                  | \$310,185          | \$500,000            | \$304,409            | \$298                 |

| Revenues Received By Source                 | Local               | County           | State               | Federal            | Total Rev            |
|---|---------------------|------------------|---------------------|--------------------|----------------------|
| Maintenance & Operations (M&O)              | \$66,075,005        | \$675,387        | \$19,691,851        | \$0                | \$86,442,243         |
| Unrestricted Capital Outlay                 | \$9,313,639         | \$0              | \$1,231,074         | \$0                | \$10,544,713         |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$18,692            | \$0              | \$6,940,013         | \$0                | \$6,958,705          |
| School Facilities                           | \$0                 | \$0              | \$0                 | \$0                | \$0                  |
| Adjacent Ways                               | \$2,623             | \$0              | \$0                 | \$0                | \$2,623              |
| Debt Service                                | \$7,655,147         | \$0              | \$0                 | \$0                | \$7,655,147          |
| Other: See Definitions for Description      | \$13,481,957        | \$0              | \$1,419,456         | \$5,902,355        | \$20,803,768         |
| <b>Total By Source</b>                      | <b>\$96,547,063</b> | <b>\$675,387</b> | <b>\$29,282,394</b> | <b>\$5,902,355</b> | <b>\$132,407,199</b> |
| Percentage Of Total Revenues                | 72.92%              | 0.51%            | 22.12%              | 4.46%              | 100.00%              |

| Special Education Expenditures    | Budget              | Actual              |
|-----------------------------------|---------------------|---------------------|
| Autism                            | \$435,687           | \$941,853           |
| Emotional Disability              | \$1,669,177         | \$194,337           |
| Hearing Impairments               | \$312,549           | \$265,618           |
| Other Health Impairments          | \$0                 | \$0                 |
| Specific Learning Disability      | \$2,082,723         | \$1,890,454         |
| Mild, Moderate, or Severe ID*     | \$4,573,963         | \$2,987,952         |
| Multiple Disabilities             | \$0                 | \$355,249           |
| Multiple Disabilities with SSI ** | \$266,839           | \$320,553           |
| Orthopedic Impairment             | \$266,839           | \$670,418           |
| Preschool Severe Delay            | \$0                 | \$0                 |
| Developmental Delay               | \$0                 | \$0                 |
| Speech/Language Impairment        | \$1,955,944         | \$2,895,591         |
| Traumatic Brain Injury            | \$0                 | \$0                 |
| Visual Impairment                 | \$127,990           | \$262,418           |
| Subtotal                          | \$11,691,711        | \$10,784,443        |
| Gifted                            | \$6,913,684         | \$6,423,673         |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0                 | \$0                 |
| Remedial Education                | \$0                 | \$0                 |
| Vocational Tech Ed                | \$4,757,061         | \$4,115,223         |
| Career Education                  | \$0                 | \$0                 |
| <b>Total</b>                      | <b>\$23,362,456</b> | <b>\$21,323,339</b> |

| Gifted Program Duplicated Counts |     |     |     |     |     |       |       |   |
|----------------------------------|-----|-----|-----|-----|-----|-------|-------|---|
| KG                               | 1   | 2   | 3   | 4   | 5   | 6     | 7     |   |
| 0                                | 0   | 0   | 0   | 0   | 0   | 0     | 0     | 0 |
| 8                                | K-8 | 9   | 10  | 11  | 12  | 9-12  | K-12  |   |
| 0                                | 0   | 406 | 578 | 624 | 426 | 2,034 | 2,034 |   |

| Gifted Program Actual Expenditures |             | Tax Rates           | Valuation       |
|------------------------------------|-------------|---------------------|-----------------|
| Primary                            | \$0         | 2.2188              | \$3,033,283,201 |
| Secondary                          | \$0         | 0.6559              | \$3,033,283,201 |
| 9-12                               | \$6,423,673 | S.R.P. and/or GPLET | \$210,924,266   |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 0.000          | 0.000              | 0.000           | 0.000           |
| 13-14 HS             | 13,810.695     | 13,779.751         | 9.000           | 13,788.751      |
| 13-14 Total          | 13,810.695     | 13,779.751         | 9.000           | 13,788.751      |
| 14-15 Elem           | 0.000          | 0.000              | 0.000           | 0.000           |
| 14-15 HS             | 13,764.174     | 13,738.699         | 8.340           | 13,747.039      |
| 14-15 Total          | 13,764.174     | 13,738.699         | 8.340           | 13,747.039      |
| 15-16 Elem           | 0.000          | 0.000              | 0.000           | 0.000           |
| 15-16 HS             | 13,853.765     | 13,803.677         | 23.210          | 13,826.887      |
| 15-16 Total          | 13,853.765     | 13,803.677         | 23.210          | 13,826.887      |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |               |
|------------------------------------|---------------|
| Bonds Outstanding                  | \$96,300,000  |
| Land & Improvements                | \$42,898,440  |
| Building & Improvements            | \$243,764,245 |
| Furniture, Equip, Vehicles         | \$38,435,634  |
| Construction in Progress           | \$3,813,126   |

| Certified Staff  | Certified FTE | Students Per Staff | Classified Staff                | Classified FTE | Students Per Staff |
|------------------|---------------|--------------------|---------------------------------|----------------|--------------------|
| Admins           | 41.00         | 342.12             | Managers                        | 47.13          | 297.62             |
| Teachers         | 628.60        | 22.31              | Teacher Aides                   | 89.57          | 156.60             |
| Others           | 75.05         | 186.90             | Others                          | 426.45         | 32.89              |
| Subtotal         | 744.65        | 18.84              | Subtotal                        | 563.15         | 24.91              |
| <b>Total FTE</b> |               | <b>1,307.80</b>    | <b>Total Students Per Staff</b> |                | <b>10.73</b>       |

|                           |              |
|---------------------------|--------------|
| Year End Teacher FTE      | 649.00       |
| Year End Teacher Salaries | \$36,310,708 |
| Superintendent's Salary   | \$167,000    |

|                      |        |                   |   |
|----------------------|--------|-------------------|---|
| Fall 2015 Enrollment | 14,027 | Number of Schools | 8 |
|----------------------|--------|-------------------|---|

\*FY 2016 student count/enrollment corrections in process in accordance with A.R.S. §15-915.

| Finances by Fund                   | July 1, 2015 Balance | Revenues            | Transfers          | Expenditures        |                     | June 30, 2016 Balance |
|------------------------------------|----------------------|---------------------|--------------------|---------------------|---------------------|-----------------------|
|                                    |                      |                     |                    | Budget              | Actual              |                       |
| Maintenance & Operations (M&O)     | \$1,025,767          | \$16,029,974        | \$0                | \$16,206,762        | \$15,303,759        | \$1,751,982           |
| Clstrm St-CSF & Ins Imp Funds-IIF  | \$2,427,584          | \$1,210,525         | \$0                | \$4,091,391         | \$858,720           | \$2,779,389           |
| Unrestricted Capital Outlay        | \$789,983            | \$893,617           | \$0                | \$1,972,999         | \$1,279,795         | \$403,805             |
| Emergency Deficiencies Correction  | \$0                  | \$0                 | \$0                | \$0                 | \$0                 | \$0                   |
| Building Renewal                   | (\$11,406)           | \$359,815           | \$0                | \$0                 | \$512,040           | (\$163,631)           |
| New School Facilities              | \$0                  | \$0                 | \$0                | \$0                 | \$0                 | \$0                   |
| Adjacent Ways                      | \$296,821            | \$13,135            | \$0                | \$309,359           | \$58,147            | \$251,809             |
| Debt Service                       | \$1,139,099          | \$1,339,037         | \$0                | \$2,486,993         | \$1,313,131         | \$1,165,005           |
| School Plant                       | \$173,955            | \$30,203            | \$0                | \$2,957             | \$65,092            | \$139,066             |
| Federal Projects                   | (\$190,984)          | \$2,608,618         | (\$45,510)         | \$2,437,612         | \$2,425,129         | (\$53,005)            |
| State Projects                     | \$39,061             | \$507,649           | \$0                | \$543,756           | \$503,160           | \$43,550              |
| Food Services                      | \$661,618            | \$2,707,204         | (\$205,678)        | \$3,092,463         | \$2,067,506         | \$1,095,638           |
| Other                              | \$544,572            | \$180,550           | \$0                | \$763,106           | \$210,396           | \$514,726             |
| <b>Total</b>                       | <b>\$6,896,070</b>   | <b>\$25,880,327</b> | <b>(\$251,188)</b> | <b>\$31,907,398</b> | <b>\$24,596,875</b> | <b>\$7,928,334</b>    |
| Bond Building                      | \$169,516            | \$16,711            | \$0                | \$0                 | \$83,215            | \$103,012             |
| Fiduciary & Internal Service Funds | \$85,824             | \$2,524,899         | \$0                | \$91,551            | \$1,154,302         | \$1,456,421           |
| Indirect Costs                     | \$1,232,493          | \$3,791             | \$251,072          | \$1,418,907         | \$596,196           | \$891,160             |

| Revenues Received By Source                 | Local              | County             | State               | Federal            | Total Rev           |
|---|--------------------|--------------------|---------------------|--------------------|---------------------|
| Maintenance & Operations (M&O)              | \$4,950,364        | \$1,065,587        | \$10,014,023        | \$0                | \$16,029,974        |
| Unrestricted Capital Outlay                 | \$888,701          | \$0                | \$4,916             | \$0                | \$893,617           |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$11,761           | \$0                | \$1,198,764         | \$0                | \$1,210,525         |
| School Facilities                           | \$0                | \$0                | \$359,815           | \$0                | \$359,815           |
| Adjacent Ways                               | \$13,135           | \$0                | \$0                 | \$0                | \$13,135            |
| Debt Service                                | \$1,339,037        | \$0                | \$0                 | \$0                | \$1,339,037         |
| Other: See Definitions for Description      | \$436,490          | \$0                | \$507,649           | \$5,090,085        | \$6,034,224         |
| <b>Total By Source</b>                      | <b>\$7,639,488</b> | <b>\$1,065,587</b> | <b>\$12,085,167</b> | <b>\$5,090,085</b> | <b>\$25,880,327</b> |
| Percentage Of Total Revenues                | 29.52%             | 4.12%              | 46.70%              | 19.67%             | 100.00%             |

| Special Education Expenditures    | Budget             | Actual             |
|-----------------------------------|--------------------|--------------------|
| Autism                            | \$51,455           | \$50,481           |
| Emotional Disability              | \$617              | \$605              |
| Hearing Impairments               | \$0                | \$0                |
| Other Health Impairments          | \$580              | \$569              |
| Specific Learning Disability      | \$5,333            | \$5,232            |
| Mild, Moderate, or Severe ID*     | \$1,384,109        | \$1,357,892        |
| Multiple Disabilities             | \$70,538           | \$69,202           |
| Multiple Disabilities with SSI ** | \$480,513          | \$471,411          |
| Orthopedic Impairment             | \$152,758          | \$149,865          |
| Preschool Severe Delay            | \$260,845          | \$255,904          |
| Developmental Delay               | \$1,524            | \$1,495            |
| Speech/Language Impairment        | \$3,301            | \$3,239            |
| Traumatic Brain Injury            | \$0                | \$0                |
| Visual Impairment                 | \$0                | \$0                |
| Subtotal                          | \$2,411,573        | \$2,365,895        |
| Gifted                            | \$70,792           | \$69,401           |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$499,573          | \$344,311          |
| Remedial Education                | \$0                | \$0                |
| Vocational Tech Ed                | \$0                | \$0                |
| Career Education                  | \$0                | \$0                |
| <b>Total</b>                      | <b>\$2,981,938</b> | <b>\$2,779,607</b> |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |              |
|------------------------------------|--------------|
| Bonds Outstanding                  | \$6,764,609  |
| Land & Improvements                | \$12,650,497 |
| Building & Improvements            | \$52,393,137 |
| Furniture, Equip, Vehicles         | \$2,404,210  |
| Construction in Progress           | \$571,672    |

|                      |       |                   |   |
|----------------------|-------|-------------------|---|
| Fall 2015 Enrollment | 3,135 | Number of Schools | 4 |
|----------------------|-------|-------------------|---|

| Gifted Program Duplicated Counts |     |   |    |    |    |      |      |  |
|----------------------------------|-----|---|----|----|----|------|------|--|
| KG                               | 1   | 2 | 3  | 4  | 5  | 6    | 7    |  |
| 0                                | 1   | 0 | 2  | 3  | 4  | 7    | 4    |  |
| 8                                | K-8 | 9 | 10 | 11 | 12 | 9-12 | K-12 |  |
| 11                               | 32  | 0 | 0  | 0  | 0  | 0    | 32   |  |

| Gifted Program Actual Expenditures |          | Tax Rates | Valuation     |
|------------------------------------|----------|-----------|---------------|
| Primary                            | \$69,401 | 2.0699    | \$146,136,131 |
| Secondary                          | \$0      | 2.7101    | \$146,136,131 |
| S.R.P. and/or GPLET                |          |           | \$2,829,999   |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 2,632.638      | 2,623.618          | 3.040           | 2,626.658       |
| 13-14 HS             | 0.000          | 0.000              | 0.000           | 0.000           |
| 13-14 Total          | 2,632.638      | 2,623.618          | 3.040           | 2,626.658       |
| 14-15 Elem           | 2,740.956      | 2,732.536          | 65.545          | 2,798.081       |
| 14-15 HS             | 0.000          | 0.000              | 0.000           | 0.000           |
| 14-15 Total          | 2,740.956      | 2,732.536          | 65.545          | 2,798.081       |
| 15-16 Elem           | 2,804.432      | 2,794.762          | 77.610          | 2,872.372       |
| 15-16 HS             | 0.000          | 0.000              | 0.000           | 0.000           |
| 15-16 Total          | 2,804.432      | 2,794.762          | 77.610          | 2,872.372       |

| Certified Staff  | Certified FTE | Students Per Staff | Classified Staff                | Classified FTE | Students Per Staff |
|------------------|---------------|--------------------|---------------------------------|----------------|--------------------|
| Admins           | 13.00         | 241.15             | Managers                        | 6.00           | 522.50             |
| Teachers         | 151.00        | 20.76              | Teacher Aides                   | 24.58          | 127.54             |
| Others           | 16.00         | 195.94             | Others                          | 65.56          | 47.82              |
| Subtotal         | 180.00        | 17.42              | Subtotal                        | 96.14          | 32.61              |
| <b>Total FTE</b> |               | <b>276.14</b>      | <b>Total Students Per Staff</b> |                | <b>11.35</b>       |

|                           |             |
|---------------------------|-------------|
| Year End Teacher FTE      | 152.00      |
| Year End Teacher Salaries | \$7,748,706 |
| Superintendent's Salary   | \$160,370   |

See data definitions beginning on page I-1

| Finances by Fund                   | July 1, 2015 Balance | Revenues            | Transfers        | Expenditures         |                     | June 30, 2016 Balance |
|------------------------------------|----------------------|---------------------|------------------|----------------------|---------------------|-----------------------|
|                                    |                      |                     |                  | Budget               | Actual              |                       |
| Maintenance & Operations (M&O)     | \$29,012,338         | \$49,179,978        | \$0              | \$60,473,631         | \$52,234,487        | \$25,957,829          |
| Clism St-CSF & Ins Imp Funds-IIF   | \$676,463            | \$5,842,467         | \$0              | \$7,199,403          | \$4,225,592         | \$2,293,338           |
| Unrestricted Capital Outlay        | \$6,377,020          | \$17,173,342        | \$0              | \$23,960,815         | \$11,401,052        | \$12,149,310          |
| Emergency Deficiencies Correction  | \$0                  | \$0                 | \$0              | \$0                  | \$0                 | \$0                   |
| Building Renewal                   | \$80,398             | \$109,572           | \$0              | \$0                  | \$121,105           | \$68,865              |
| New School Facilities              | \$0                  | \$0                 | \$0              | \$0                  | \$0                 | \$0                   |
| Adjacent Ways                      | \$2,019,361          | \$2,416,772         | \$0              | \$3,000,000          | \$2,523,780         | \$1,912,353           |
| Debt Service                       | \$8,592,676          | \$8,390,404         | \$0              | \$8,254,625          | \$8,872,125         | \$8,110,955           |
| School Plant                       | \$311,685            | \$77,247            | \$0              | \$45,957             | \$13,700            | \$375,232             |
| Federal Projects                   | (\$495,819)          | \$5,299,488         | (\$167,500)      | \$6,081,177          | \$5,086,611         | (\$450,442)           |
| State Projects                     | \$91,339             | \$578,779           | \$0              | \$648,153            | \$503,701           | \$166,417             |
| Food Services                      | \$2,197,803          | \$4,861,673         | \$430,877        | \$4,900,000          | \$4,505,289         | \$2,985,064           |
| Other                              | \$3,670,376          | \$2,786,303         | \$0              | \$2,259,243          | \$2,570,296         | \$3,886,383           |
| <b>Total</b>                       | <b>\$52,533,640</b>  | <b>\$96,716,025</b> | <b>\$263,377</b> | <b>\$116,823,004</b> | <b>\$92,057,738</b> | <b>\$57,455,304</b>   |
| Bond Building                      | \$0                  | \$0                 | \$0              | \$0                  | \$0                 | \$0                   |
| Fiduciary & Internal Service Funds | \$712,107            | \$980,978           | \$0              | \$27,340             | \$475,156           | \$1,217,929           |
| Indirect Costs                     | \$1,665,993          | \$8,724             | \$598,377        | \$529,497            | \$524,626           | \$1,748,468           |

| Revenues Received By Source                 | Local               | County             | State               | Federal            | Total Rev           |
|---|---------------------|--------------------|---------------------|--------------------|---------------------|
| Maintenance & Operations (M&O)              | \$10,897,045        | \$3,595,379        | \$34,687,554        | \$0                | \$49,179,978        |
| Unrestricted Capital Outlay                 | \$15,292,349        | \$0                | \$1,880,993         | \$0                | \$17,173,342        |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$18,050            | \$0                | \$5,824,417         | \$0                | \$5,842,467         |
| School Facilities                           | \$0                 | \$0                | \$109,572           | \$0                | \$109,572           |
| Adjacent Ways                               | \$2,416,772         | \$0                | \$0                 | \$0                | \$2,416,772         |
| Debt Service                                | \$8,390,404         | \$0                | \$0                 | \$0                | \$8,390,404         |
| Other: See Definitions for Description      | \$4,139,960         | \$0                | \$578,779           | \$8,884,751        | \$13,603,490        |
| <b>Total By Source</b>                      | <b>\$41,154,580</b> | <b>\$3,595,379</b> | <b>\$43,081,315</b> | <b>\$8,884,751</b> | <b>\$96,716,025</b> |
| Percentage Of Total Revenues                | 42.55%              | 3.72%              | 44.54%              | 9.19%              | 100.00%             |

| Special Education Expenditures    | Budget             | Actual             |
|-----------------------------------|--------------------|--------------------|
| Autism                            | \$436,344          | \$481,175          |
| Emotional Disability              | \$1,396,771        | \$1,221,844        |
| Hearing Impairments               | \$21,000           | \$118,575          |
| Other Health Impairments          | \$22,000           | \$116,849          |
| Specific Learning Disability      | \$2,453,996        | \$1,660,108        |
| Mild, Moderate, or Severe ID*     | \$1,282,409        | \$1,384,044        |
| Multiple Disabilities             | \$164,000          | \$263,024          |
| Multiple Disabilities with SSI ** | \$25,000           | \$109,303          |
| Orthopedic Impairment             | \$0                | \$0                |
| Preschool Severe Delay            | \$0                | \$0                |
| Developmental Delay               | \$0                | \$0                |
| Speech/Language Impairment        | \$475,244          | \$572,457          |
| Traumatic Brain Injury            | \$0                | \$0                |
| Visual Impairment                 | \$75,135           | \$164,837          |
| Subtotal                          | \$6,351,899        | \$6,092,216        |
| Gifted                            | \$55,111           | \$39,557           |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$547,373          | \$511,064          |
| Remedial Education                | \$0                | \$0                |
| Vocational Tech Ed                | \$1,656,919        | \$1,643,991        |
| Career Education                  | \$0                | \$0                |
| <b>Total</b>                      | <b>\$8,611,302</b> | <b>\$8,286,828</b> |

| Gifted Program Duplicated Counts |     |    |    |    |    |      |      |   |
|----------------------------------|-----|----|----|----|----|------|------|---|
| KG                               | 1   | 2  | 3  | 4  | 5  | 6    | 7    |   |
| 0                                | 0   | 0  | 0  | 0  | 0  | 0    | 0    | 0 |
| 8                                | K-8 | 9  | 10 | 11 | 12 | 9-12 | K-12 |   |
| 0                                | 0   | 36 | 80 | 78 | 78 | 272  | 272  |   |

| Gifted Program Actual Expenditures | Tax Rates |                     | Valuation     |
|------------------------------------|-----------|---------------------|---------------|
|                                    | Primary   | Secondary           |               |
| K-8                                | \$0       | 1.6051              | \$937,650,210 |
| 9-12                               | \$39,557  | S.R.P. and/or GPLET | \$40,686,759  |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 0.000          | 0.000              | 0.000           | 0.000           |
| 13-14 HS             | 10,550.443     | 10,498.943         | 4.040           | 10,502.983      |
| 13-14 Total          | 10,550.443     | 10,498.943         | 4.040           | 10,502.983      |
| 14-15 Elem           | 0.000          | 0.000              | 0.000           | 0.000           |
| 14-15 HS             | 10,883.748     | 10,829.411         | 1.005           | 10,830.416      |
| 14-15 Total          | 10,883.748     | 10,829.411         | 1.005           | 10,830.416      |
| 15-16 Elem           | 0.000          | 0.000              | 0.000           | 0.000           |
| 15-16 HS             | 11,136.697     | 11,097.557         | 9.490           | 11,107.047      |
| 15-16 Total          | 11,136.697     | 11,097.557         | 9.490           | 11,107.047      |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |             |
|------------------------------------|-------------|
| Bonds Outstanding                  | \$0         |
| Land & Improvements                | \$2,599,854 |
| Building & Improvements            | \$5,034,484 |
| Furniture, Equip, Vehicles         | \$4,912,497 |
| Construction in Progress           | \$3,467,590 |

| Certified Staff  | Certified FTE | Students Per Staff              | Classified Staff | Classified FTE | Students Per Staff |
|------------------|---------------|---------------------------------|------------------|----------------|--------------------|
| Admins           | 30.00         | 379.50                          | Managers         | 27.88          | 408.36             |
| Teachers         | 448.80        | 25.37                           | Teacher Aides    | 68.11          | 167.16             |
| Others           | 49.00         | 232.35                          | Others           | 252.38         | 45.11              |
| Subtotal         | 527.80        | 21.57                           | Subtotal         | 348.37         | 32.68              |
| <b>Total FTE</b> | <b>876.17</b> | <b>Total Students Per Staff</b> | <b>12.99</b>     |                |                    |

|                           |              |
|---------------------------|--------------|
| Year End Teacher FTE      | 391.00       |
| Year End Teacher Salaries | \$23,665,228 |
| Superintendent's Salary   | \$0          |

|                      |        |                   |   |
|----------------------|--------|-------------------|---|
| Fall 2015 Enrollment | 11,385 | Number of Schools | 7 |
|----------------------|--------|-------------------|---|

\*FY 2016 student count/enrollment corrections in process in accordance with A.R.S. §15-915.

| Finances by Fund                   | July 1, 2015 Balance | Revenues            | Transfers         | Expenditures        |                     | June 30, 2016 Balance |
|------------------------------------|----------------------|---------------------|-------------------|---------------------|---------------------|-----------------------|
|                                    |                      |                     |                   | Budget              | Actual              |                       |
| Maintenance & Operations (M&O)     | \$38,642             | \$10,644,016        | \$0               | \$10,630,219        | \$9,899,648         | \$783,010             |
| Clstrm St-CSF & Ins Imp Funds-IIF  | \$1,274,349          | \$830,039           | \$0               | \$2,024,988         | \$492,952           | \$1,611,436           |
| Unrestricted Capital Outlay        | \$278,496            | \$158,735           | \$0               | \$529,870           | \$278,839           | \$158,392             |
| Emergency Deficiencies Correction  | \$0                  | \$3,332             | \$0               | \$0                 | \$3,332             | \$0                   |
| Building Renewal                   | \$9                  | \$5,116             | \$0               | \$0                 | \$0                 | \$5,125               |
| New School Facilities              | \$0                  | \$0                 | \$0               | \$0                 | \$0                 | \$0                   |
| Adjacent Ways                      | \$896,933            | \$5,939             | \$0               | \$900,000           | \$0                 | \$902,872             |
| Debt Service                       | \$279,276            | \$389,627           | \$0               | \$400,000           | \$293,375           | \$375,528             |
| School Plant                       | \$7,176              | \$472               | \$0               | \$0                 | \$623               | \$7,025               |
| Federal Projects                   | (\$155,062)          | \$1,360,704         | (\$37,317)        | \$1,218,300         | \$1,263,965         | (\$95,640)            |
| State Projects                     | \$0                  | \$85,000            | \$0               | \$85,000            | \$85,000            | \$0                   |
| Food Services                      | \$562,183            | \$1,386,323         | (\$39,111)        | \$1,900,000         | \$1,269,580         | \$639,815             |
| Other                              | \$189,951            | \$58,634            | \$0               | \$304,225           | \$96,943            | \$151,642             |
| <b>Total</b>                       | <b>\$3,371,953</b>   | <b>\$14,927,937</b> | <b>(\$76,428)</b> | <b>\$17,992,602</b> | <b>\$13,684,257</b> | <b>\$4,539,205</b>    |
| Bond Building                      | \$0                  | \$5,216,515         | \$0               | \$3,070,000         | \$277,578           | \$4,938,937           |
| Fiduciary & Internal Service Funds | \$144,555            | \$115,145           | \$0               | \$159,000           | \$36,771            | \$222,929             |
| Indirect Costs                     | \$101,968            | \$1,864             | \$76,429          | \$125,000           | \$107,998           | \$72,263              |

| Revenues Received By Source                 | Local              | County           | State              | Federal            | Total Rev           |
|---|--------------------|------------------|--------------------|--------------------|---------------------|
| Maintenance & Operations (M&O)              | \$1,987,272        | \$845,536        | \$7,811,208        | \$0                | \$10,644,016        |
| Unrestricted Capital Outlay                 | \$134,617          | \$0              | \$24,118           | \$0                | \$158,735           |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$6,348            | \$0              | \$823,691          | \$0                | \$830,039           |
| School Facilities                           | \$0                | \$0              | \$8,448            | \$0                | \$8,448             |
| Adjacent Ways                               | \$5,939            | \$0              | \$0                | \$0                | \$5,939             |
| Debt Service                                | \$389,627          | \$0              | \$0                | \$0                | \$389,627           |
| Other: See Definitions for Description      | \$89,639           | \$0              | \$85,000           | \$2,716,494        | \$2,891,133         |
| <b>Total By Source</b>                      | <b>\$2,613,442</b> | <b>\$845,536</b> | <b>\$8,752,465</b> | <b>\$2,716,494</b> | <b>\$14,927,937</b> |
| Percentage Of Total Revenues                | 17.51%             | 5.66%            | 58.63%             | 18.20%             | 100.00%             |

| Special Education Expenditures    | Budget             | Actual             |
|-----------------------------------|--------------------|--------------------|
| Autism                            | \$189,415          | \$127,515          |
| Emotional Disability              | \$42,092           | \$76,510           |
| Hearing Impairments               | \$21,047           | \$12,751           |
| Other Health Impairments          | \$63,139           | \$44,631           |
| Specific Learning Disability      | \$42,092           | \$796,976          |
| Mild, Moderate, or Severe ID*     | \$21,047           | \$38,255           |
| Multiple Disabilities             | \$0                | \$0                |
| Multiple Disabilities with SSI ** | \$147,323          | \$172,147          |
| Orthopedic Impairment             | \$0                | \$0                |
| Preschool Severe Delay            | \$252,551          | \$70,134           |
| Developmental Delay               | \$441,968          | \$165,771          |
| Speech/Language Impairment        | \$757,660          | \$318,790          |
| Traumatic Brain Injury            | \$0                | \$12,752           |
| Visual Impairment                 | \$0                | \$0                |
| Subtotal                          | \$1,978,334        | \$1,836,232        |
| Gifted                            | \$2,230            | \$2,412            |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$734,044          | \$745,141          |
| Remedial Education                | \$0                | \$0                |
| Vocational Tech Ed                | \$0                | \$0                |
| Career Education                  | \$0                | \$0                |
| <b>Total</b>                      | <b>\$2,714,608</b> | <b>\$2,583,785</b> |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |              |
|------------------------------------|--------------|
| Bonds Outstanding                  | \$6,785,000  |
| Land & Improvements                | \$2,679,772  |
| Building & Improvements            | \$23,814,689 |
| Furniture, Equip, Vehicles         | \$2,856,476  |
| Construction in Progress           | \$144,655    |

|                      |       |                   |   |
|----------------------|-------|-------------------|---|
| Fall 2015 Enrollment | 2,011 | Number of Schools | 3 |
|----------------------|-------|-------------------|---|

| Gifted Program Duplicated Counts |     |   |    |    |    |      |      |  |
|----------------------------------|-----|---|----|----|----|------|------|--|
| KG                               | 1   | 2 | 3  | 4  | 5  | 6    | 7    |  |
| 0                                | 0   | 0 | 0  | 3  | 1  | 9    | 0    |  |
| 8                                | K-8 | 9 | 10 | 11 | 12 | 9-12 | K-12 |  |
| 1                                | 14  | 0 | 0  | 0  | 0  | 0    | 14   |  |

| Gifted Program Actual Expenditures |         | Tax Rates | Valuation    |
|------------------------------------|---------|-----------|--------------|
| Primary                            | \$2,412 | 2.5673    | \$52,577,675 |
| Secondary                          | \$0     | 2.2789    | \$52,577,675 |
| S.R.P. and/or GPLET                | \$0     |           | \$2,039,939  |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 1,753.782      | 1,740.275          | 2.500           | 1,742.775       |
| 13-14 HS             | 0.000          | 0.000              | 0.000           | 0.000           |
| 13-14 Total          | 1,753.782      | 1,740.275          | 2.500           | 1,742.775       |
| 14-15 Elem           | 1,891.035      | 1,879.362          | 2.150           | 1,881.512       |
| 14-15 HS             | 0.000          | 0.000              | 0.000           | 0.000           |
| 14-15 Total          | 1,891.035      | 1,879.362          | 2.150           | 1,881.512       |
| 15-16 Elem           | 1,884.035      | 1,869.025          | 1.755           | 1,870.780       |
| 15-16 HS             | 0.000          | 0.000              | 0.000           | 0.000           |
| 15-16 Total          | 1,884.035      | 1,869.025          | 1.755           | 1,870.780       |

| Certified Staff  | Certified FTE | Students Per Staff | Classified Staff                | Classified FTE | Students Per Staff |
|------------------|---------------|--------------------|---------------------------------|----------------|--------------------|
| Admins           | 8.00          | 251.38             | Managers                        | 7.00           | 287.29             |
| Teachers         | 81.00         | 24.83              | Teacher Aides                   | 24.54          | 81.95              |
| Others           | 5.00          | 402.20             | Others                          | 38.58          | 52.13              |
| Subtotal         | 94.00         | 21.39              | Subtotal                        | 70.12          | 28.68              |
| <b>Total FTE</b> |               | <b>164.12</b>      | <b>Total Students Per Staff</b> |                | <b>12.25</b>       |

|                           |             |
|---------------------------|-------------|
| Year End Teacher FTE      | 90.00       |
| Year End Teacher Salaries | \$3,945,854 |
| Superintendent's Salary   | \$133,651   |

See data definitions beginning on page I-1

| Finances by Fund                   | July 1, 2015 Balance | Revenues             | Transfers            | Expenditures         |                      | June 30, 2016 Balance |
|------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|
|                                    |                      |                      |                      | Budget               | Actual               |                       |
| Maintenance & Operations (M&O)     | \$6,016,174          | \$139,163,094        | (\$4,549,554)        | \$138,561,239        | \$128,710,713        | \$11,919,001          |
| Clism St-CSF & Ins Imp Funds-IIF   | \$2,096,787          | \$9,241,213          | \$0                  | \$10,546,449         | \$9,625,397          | \$1,712,603           |
| Unrestricted Capital Outlay        | \$4,111,195          | \$2,080,720          | \$3,970,049          | \$10,161,964         | \$2,458,927          | \$7,703,037           |
| Emergency Deficiencies Correction  | \$0                  | \$300                | \$0                  | \$0                  | \$300                | \$0                   |
| Building Renewal                   | \$0                  | \$138,078            | \$0                  | \$0                  | \$138,076            | \$2                   |
| New School Facilities              | \$0                  | \$0                  | \$0                  | \$0                  | \$0                  | \$0                   |
| Adjacent Ways                      | \$15,661             | \$8                  | \$0                  | \$15,639             | \$0                  | \$15,669              |
| Debt Service                       | \$15,392,393         | \$17,147,515         | \$0                  | \$16,500,000         | \$16,056,978         | \$16,482,930          |
| School Plant                       | \$354,510            | \$100,492            | \$0                  | \$198,000            | \$199,834            | \$255,168             |
| Federal Projects                   | \$2,077,755          | \$21,608,458         | (\$495,201)          | \$24,060,900         | \$20,874,458         | \$2,316,554           |
| State Projects                     | \$1,308              | \$124,863            | \$0                  | \$200,000            | \$188,186            | (\$62,015)            |
| Food Services                      | \$9,988,351          | \$19,259,665         | (\$1,276,217)        | \$22,475,750         | \$16,551,452         | \$11,420,347          |
| Other                              | \$3,966,434          | \$5,006,741          | \$520,000            | \$9,343,876          | \$5,137,130          | \$4,356,045           |
| <b>Total</b>                       | <b>\$44,020,568</b>  | <b>\$213,871,147</b> | <b>(\$1,830,923)</b> | <b>\$232,063,817</b> | <b>\$199,941,451</b> | <b>\$56,119,341</b>   |
| Bond Building                      | \$5,715,840          | \$25,552,200         | \$0                  | \$29,803,000         | \$7,651,858          | \$23,616,182          |
| Fiduciary & Internal Service Funds | \$8,740,000          | \$35,234,545         | \$59,505             | \$46,444,000         | \$34,920,276         | \$9,113,774           |
| Indirect Costs                     | \$1,535,479          | \$5,191              | \$1,771,419          | \$2,840,000          | \$1,921,420          | \$1,390,669           |

| Revenues Received By Source                 | Local               | County             | State               | Federal             | Total Rev            |
|---|---------------------|--------------------|---------------------|---------------------|----------------------|
| Maintenance & Operations (M&O)              | \$41,666,603        | \$9,213,359        | \$88,283,132        | \$0                 | \$139,163,094        |
| Unrestricted Capital Outlay                 | \$1,822,045         | \$0                | \$258,675           | \$0                 | \$2,080,720          |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$16,843            | \$0                | \$9,224,370         | \$0                 | \$9,241,213          |
| School Facilities                           | \$0                 | \$0                | \$138,378           | \$0                 | \$138,378            |
| Adjacent Ways                               | \$8                 | \$0                | \$0                 | \$0                 | \$8                  |
| Debt Service                                | \$17,147,515        | \$0                | \$0                 | \$0                 | \$17,147,515         |
| Other: See Definitions for Description      | \$5,652,595         | \$0                | \$124,863           | \$40,322,761        | \$46,100,219         |
| <b>Total By Source</b>                      | <b>\$66,305,609</b> | <b>\$9,213,359</b> | <b>\$98,029,418</b> | <b>\$40,322,761</b> | <b>\$213,871,147</b> |
| Percentage Of Total Revenues                | 31.00%              | 4.31%              | 45.84%              | 18.85%              | 100.00%              |

| Special Education Expenditures    | Budget              | Actual              |
|-----------------------------------|---------------------|---------------------|
| Autism                            | \$3,622,828         | \$3,350,983         |
| Emotional Disability              | \$3,116,546         | \$3,206,916         |
| Hearing Impairments               | \$516,570           | \$507,340           |
| Other Health Impairments          | \$1,156,740         | \$1,081,575         |
| Specific Learning Disability      | \$4,566,312         | \$3,914,027         |
| Mild, Moderate, or Severe ID*     | \$2,351,070         | \$2,373,914         |
| Multiple Disabilities             | \$563,115           | \$507,421           |
| Multiple Disabilities with SSI ** | \$404,356           | \$471,575           |
| Orthopedic Impairment             | \$1,165,758         | \$1,146,424         |
| Preschool Severe Delay            | \$667,050           | \$507,657           |
| Developmental Delay               | \$5,266,566         | \$4,957,767         |
| Speech/Language Impairment        | \$6,699,877         | \$6,232,100         |
| Traumatic Brain Injury            | \$43,807            | \$57,260            |
| Visual Impairment                 | \$525,742           | \$512,775           |
| Subtotal                          | \$30,666,337        | \$28,827,734        |
| Gifted                            | \$1,312,183         | \$1,298,699         |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$167,570           | \$0                 |
| Remedial Education                | \$167,570           | \$176,159           |
| Vocational Tech Ed                | \$0                 | \$0                 |
| Career Education                  | \$0                 | \$0                 |
| <b>Total</b>                      | <b>\$32,313,660</b> | <b>\$30,302,592</b> |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |               |
|------------------------------------|---------------|
| Bonds Outstanding                  | \$75,855,000  |
| Land & Improvements                | \$29,909,720  |
| Building & Improvements            | \$298,042,658 |
| Furniture, Equip, Vehicles         | \$41,132,907  |
| Construction in Progress           | \$6,917,283   |

|                      |        |                   |    |
|----------------------|--------|-------------------|----|
| Fall 2015 Enrollment | 23,324 | Number of Schools | 32 |
|----------------------|--------|-------------------|----|

| Gifted Program Duplicated Counts |       |     |     |     |     |      |       |  |
|----------------------------------|-------|-----|-----|-----|-----|------|-------|--|
| KG                               | 1     | 2   | 3   | 4   | 5   | 6    | 7     |  |
| 56                               | 142   | 180 | 249 | 301 | 328 | 509  | 363   |  |
| 8                                | K-8   | 9   | 10  | 11  | 12  | 9-12 | K-12  |  |
| 345                              | 2,473 | 0   | 0   | 0   | 0   | 0    | 2,473 |  |

| Gifted Program Actual Expenditures |     | Tax Rates | Valuation       |
|------------------------------------|-----|-----------|-----------------|
| Primary                            |     | 2.8248    | \$1,102,587,408 |
| Secondary                          |     | 2.9628    | \$1,102,587,408 |
| S.R.P. and/or GPLET                | \$0 |           | \$9,197,227     |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 18,926.227     | 18,790.055         | 2,849.010       | 21,639.065      |
| 13-14 HS             | 0.000          | 0.000              | 0.000           | 0.000           |
| 13-14 Total          | 18,926.227     | 18,790.055         | 2,849.010       | 21,639.065      |
| 14-15 Elem           | 21,882.040     | 21,723.798         | 17.505          | 21,741.303      |
| 14-15 HS             | 0.000          | 0.000              | 0.000           | 0.000           |
| 14-15 Total          | 21,882.040     | 21,723.798         | 17.505          | 21,741.303      |
| 15-16 Elem           | 22,054.123     | 21,883.688         | 0.340           | 21,884.028      |
| 15-16 HS             | 0.000          | 0.000              | 0.000           | 0.000           |
| 15-16 Total          | 22,054.123     | 21,883.688         | 0.340           | 21,884.028      |

| Certified Staff  | Certified FTE | Students Per Staff | Classified Staff                | Classified FTE | Students Per Staff |
|------------------|---------------|--------------------|---------------------------------|----------------|--------------------|
| Admins           | 62.00         | 376.19             | Managers                        | 151.16         | 154.30             |
| Teachers         | 1,246.29      | 18.71              | Teacher Aides                   | 549.19         | 42.47              |
| Others           | 177.00        | 131.77             | Others                          | 729.44         | 31.98              |
| Subtotal         | 1,485.29      | 15.70              | Subtotal                        | 1,429.79       | 16.31              |
| <b>Total FTE</b> |               | <b>2,915.08</b>    | <b>Total Students Per Staff</b> |                | <b>8.00</b>        |

|                           |              |
|---------------------------|--------------|
| Year End Teacher FTE      | 1,453.00     |
| Year End Teacher Salaries | \$58,457,737 |
| Superintendent's Salary   | \$0          |

See data definitions beginning on page I-1

| Finances by Fund                   | July 1, 2015 Balance | Revenues            | Transfers   | Expenditures        |                     | June 30, 2016 Balance |
|------------------------------------|----------------------|---------------------|-------------|---------------------|---------------------|-----------------------|
|                                    |                      |                     |             | Budget              | Actual              |                       |
| Maintenance & Operations (M&O)     | \$9,045,981          | \$27,257,766        | (\$396,253) | \$23,081,871        | \$22,072,857        | \$13,834,637          |
| Clstrm St-CSF & Ins Imp Funds-IF   | \$97,312             | \$363,687           | \$0         | \$6,633,436         | \$222,784           | \$238,215             |
| Unrestricted Capital Outlay        | \$26,242,523         | \$175,370           | \$396,253   | \$23,114,604        | \$5,012,951         | \$21,801,195          |
| 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                      | \$0                  | \$0                 | \$0         | \$0                 | \$0                 | \$0                   |
| Debt Service                       | \$4,189,899          | \$2,865,381         | \$0         | \$4,169,370         | \$3,211,828         | \$3,843,452           |
| School Plant                       | \$0                  | \$2,009,706         | \$0         | \$0                 | \$0                 | \$2,009,706           |
| Federal Projects                   | \$84,891             | \$52,881            | \$0         | \$0                 | \$29,328            | \$108,444             |
| State Projects                     | \$104,572            | \$481               | \$0         | \$104,572           | \$24,487            | \$80,566              |
| Food Services                      | \$0                  | \$0                 | \$0         | \$0                 | \$0                 | \$0                   |
| Other                              | \$445,825            | \$1,126,224         | \$0         | \$1,329,907         | \$648,046           | \$924,003             |
| <b>Total</b>                       | <b>\$40,211,003</b>  | <b>\$33,851,496</b> | <b>\$0</b>  | <b>\$58,433,760</b> | <b>\$31,222,281</b> | <b>\$42,840,218</b>   |
| Bond Building                      | \$11,079,437         | \$14,917,630        | \$0         | \$16,320,854        | \$17,042,497        | \$8,954,570           |
| Fiduciary & Internal Service Funds | \$50,030             | \$189,577           | \$0         | \$162,000           | \$175,941           | \$63,666              |
| Indirect Costs                     | \$0                  | \$0                 | \$0         | \$0                 | \$0                 | \$0                   |

| Revenues Received By Source                 | Local               | County             | State               | Federal         | Total Rev           |
|---|---------------------|--------------------|---------------------|-----------------|---------------------|
| Maintenance & Operations (M&O)              | \$7,215,345         | \$2,036,013        | \$18,006,408        | \$0             | \$27,257,766        |
| Unrestricted Capital Outlay                 | \$175,370           | \$0                | \$0                 | \$0             | \$175,370           |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$3,110             | \$0                | \$360,577           | \$0             | \$363,687           |
| School Facilities                           | \$0                 | \$0                | \$0                 | \$0             | \$0                 |
| Adjacent Ways                               | \$0                 | \$0                | \$0                 | \$0             | \$0                 |
| Debt Service                                | \$2,865,381         | \$0                | \$0                 | \$0             | \$2,865,381         |
| Other: See Definitions for Description      | \$3,135,930         | \$0                | \$481               | \$52,881        | \$3,189,292         |
| <b>Total By Source</b>                      | <b>\$13,395,136</b> | <b>\$2,036,013</b> | <b>\$18,367,466</b> | <b>\$52,881</b> | <b>\$33,851,496</b> |
| Percentage Of Total Revenues                | 39.57%              | 6.01%              | 54.26%              | 0.16%           | 100.00%             |

| Special Education Expenditures    | Budget              | Actual              |
|-----------------------------------|---------------------|---------------------|
| Autism                            | \$0                 | \$0                 |
| Emotional Disability              | \$0                 | \$0                 |
| Hearing Impairments               | \$0                 | \$0                 |
| Other Health Impairments          | \$0                 | \$0                 |
| Specific Learning Disability      | \$0                 | \$0                 |
| Mild, Moderate, or Severe ID*     | \$0                 | \$0                 |
| Multiple Disabilities             | \$0                 | \$0                 |
| Multiple Disabilities with SSI ** | \$0                 | \$0                 |
| Orthopedic Impairment             | \$0                 | \$0                 |
| Preschool Severe Delay            | \$0                 | \$0                 |
| Developmental Delay               | \$0                 | \$0                 |
| Speech/Language Impairment        | \$0                 | \$0                 |
| Traumatic Brain Injury            | \$0                 | \$0                 |
| Visual Impairment                 | \$0                 | \$0                 |
| Subtotal                          | \$0                 | \$0                 |
| Gifted                            | \$0                 | \$0                 |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0                 | \$0                 |
| Remedial Education                | \$0                 | \$0                 |
| Vocational Tech Ed                | \$23,081,871        | \$22,072,857        |
| Career Education                  | \$0                 | \$0                 |
| <b>Total</b>                      | <b>\$23,081,871</b> | <b>\$22,072,857</b> |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |              |
|------------------------------------|--------------|
| Bonds Outstanding                  | \$72,995,000 |
| Land & Improvements                | \$55,019,209 |
| Building & Improvements            | \$15,729,044 |
| Furniture, Equip, Vehicles         | \$5,960,376  |
| Construction in Progress           | \$26,085,939 |

|                      |     |                   |    |
|----------------------|-----|-------------------|----|
| Fall 2015 Enrollment | 279 | Number of Schools | 48 |
|----------------------|-----|-------------------|----|

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

| Gifted Program Actual Expenditures |     | Tax Rates           | Valuation        |
|------------------------------------|-----|---------------------|------------------|
| Primary                            | \$0 | 0.0000              | \$15,270,326,226 |
| Secondary                          | \$0 | 0.0698              | \$12,655,835,046 |
| 9-12                               | \$0 | S.R.P. and/or GPLET | \$249,451,907    |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 0.000          | 0.000              | 0.000           | 0.000           |
| 13-14 HS             | 5,380.254      | 5,380.254          | 1,532.135       | 6,912.389       |
| 13-14 Total          | 5,380.254      | 5,380.254          | 1,532.135       | 6,912.389       |
| 14-15 Elem           | 0.000          | 0.000              | 0.000           | 0.000           |
| 14-15 HS             | 5,642.555      | 5,642.555          | 1,911.280       | 7,553.835       |
| 14-15 Total          | 5,642.555      | 5,642.555          | 1,911.280       | 7,553.835       |
| 15-16 Elem           | 0.000          | 0.000              | 0.000           | 0.000           |
| 15-16 HS             | 6,069.411      | 6,069.411          | 2,154.155       | 8,223.566       |
| 15-16 Total          | 6,069.411      | 6,069.411          | 2,154.155       | 8,223.566       |

| Certified Staff  | Certified FTE | Students Per Staff | Classified Staff                | Classified FTE | Students Per Staff |
|------------------|---------------|--------------------|---------------------------------|----------------|--------------------|
| Admins           | 6.50          | 42.92              | Managers                        | 7.20           | 38.75              |
| Teachers         | 20.96         | 13.31              | Teacher Aides                   | 8.22           | 33.94              |
| Others           | 6.50          | 42.92              | Others                          | 32.60          | 8.56               |
| Subtotal         | 33.96         | 8.22               | Subtotal                        | 48.02          | 5.81               |
| <b>Total FTE</b> |               | <b>81.98</b>       | <b>Total Students Per Staff</b> |                | <b>3.40</b>        |

|                           |             |
|---------------------------|-------------|
| Year End Teacher FTE      | 61.00       |
| Year End Teacher Salaries | \$1,175,445 |
| Superintendent's Salary   | \$0         |

See data definitions beginning on page I-1

| Finances by Fund                   | July 1, 2015 Balance | Revenues            | Transfers         | Expenditures        |                     | June 30, 2016 Balance |
|------------------------------------|----------------------|---------------------|-------------------|---------------------|---------------------|-----------------------|
|                                    |                      |                     |                   | Budget              | Actual              |                       |
| Maintenance & Operations (M&O)     | \$242,195            | \$8,297,579         | (\$147,466)       | \$9,237,942         | \$9,002,410         | (\$610,102)           |
| Clism St-CSF & Ins Imp Funds-IIF   | \$168,532            | \$747,495           | \$0               | \$794,479           | \$631,582           | \$284,445             |
| Unrestricted Capital Outlay        | \$97,077             | \$439,444           | \$0               | \$408,496           | \$297,833           | \$238,688             |
| Emergency Deficiencies Correction  | \$2,845              | \$2,029             | \$0               | \$374,579           | \$4,874             | \$0                   |
| Building Renewal                   | \$1,586              | \$201,939           | \$0               | \$0                 | \$203,185           | \$340                 |
| New School Facilities              | \$0                  | \$0                 | \$0               | \$0                 | \$0                 | \$0                   |
| Adjacent Ways                      | \$141,887            | \$735,473           | \$0               | \$948,598           | \$110,205           | \$767,155             |
| Debt Service                       | \$2,442,745          | \$2,025,512         | \$0               | \$4,129,744         | \$3,153,308         | \$1,314,949           |
| School Plant                       | \$225,485            | \$117,074           | \$0               | \$103,628           | \$62,097            | \$280,462             |
| Federal Projects                   | (\$388,676)          | \$851,443           | \$53,105          | \$874,136           | \$919,181           | (\$403,309)           |
| State Projects                     | (\$6,140)            | \$10,836            | \$0               | \$11,297            | \$11,204            | (\$6,508)             |
| Food Services                      | \$65,113             | \$676,046           | \$0               | \$805,671           | \$637,660           | \$103,499             |
| Other                              | \$1,042,843          | \$857,540           | \$56,901          | \$1,915,831         | \$736,837           | \$1,220,447           |
| <b>Total</b>                       | <b>\$4,035,492</b>   | <b>\$14,962,410</b> | <b>(\$37,460)</b> | <b>\$19,604,401</b> | <b>\$15,770,376</b> | <b>\$3,190,066</b>    |
| Bond Building                      | \$0                  | \$0                 | \$0               | \$0                 | \$0                 | \$0                   |
| Fiduciary & Internal Service Funds | \$242,778            | \$61,452            | \$0               | \$723,741           | \$97,632            | \$206,598             |
| Indirect Costs                     | \$94,534             | \$642               | \$38,012          | \$119,873           | \$62,626            | \$70,562              |

| Revenues Received By Source                 | Local               | County          | State              | Federal            | Total Rev           |
|---|---------------------|-----------------|--------------------|--------------------|---------------------|
| Maintenance & Operations (M&O)              | \$6,650,651         | \$65,669        | \$1,581,259        | \$0                | \$8,297,579         |
| Unrestricted Capital Outlay                 | \$373,082           | \$0             | \$66,362           | \$0                | \$439,444           |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$541               | \$0             | \$746,954          | \$0                | \$747,495           |
| School Facilities                           | \$0                 | \$0             | \$203,968          | \$0                | \$203,968           |
| Adjacent Ways                               | \$735,473           | \$0             | \$0                | \$0                | \$735,473           |
| Debt Service                                | \$2,025,512         | \$0             | \$0                | \$0                | \$2,025,512         |
| Other: See Definitions for Description      | \$1,142,618         | \$0             | \$10,836           | \$1,359,485        | \$2,512,939         |
| <b>Total By Source</b>                      | <b>\$10,927,877</b> | <b>\$65,669</b> | <b>\$2,609,379</b> | <b>\$1,359,485</b> | <b>\$14,962,410</b> |
| Percentage Of Total Revenues                | 73.04%              | 0.44%           | 17.44%             | 9.09%              | 100.00%             |

| Special Education Expenditures    | Budget           | Actual           |
|-----------------------------------|------------------|------------------|
| Autism                            | \$22,299         | \$22,421         |
| Emotional Disability              | \$27,168         | \$27,317         |
| Hearing Impairments               | \$8,194          | \$8,239          |
| Other Health Impairments          | \$18,805         | \$18,909         |
| Specific Learning Disability      | \$336,672        | \$338,524        |
| Mild, Moderate, or Severe ID*     | \$23,373         | \$23,502         |
| Multiple Disabilities             | \$0              | \$0              |
| Multiple Disabilities with SSI ** | \$6,335          | \$6,369          |
| Orthopedic Impairment             | \$4,566          | \$4,591          |
| Preschool Severe Delay            | \$14,811         | \$14,892         |
| Developmental Delay               | \$13,965         | \$14,042         |
| Speech/Language Impairment        | \$50,984         | \$51,264         |
| Traumatic Brain Injury            | \$0              | \$0              |
| Visual Impairment                 | \$13,226         | \$13,299         |
| Subtotal                          | \$540,398        | \$543,369        |
| Gifted                            | \$33,407         | \$4,465          |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$99,078         | \$75,364         |
| Remedial Education                | \$0              | \$0              |
| Vocational Tech Ed                | \$146,840        | \$160,706        |
| Career Education                  | \$0              | \$0              |
| <b>Total</b>                      | <b>\$819,723</b> | <b>\$783,904</b> |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |              |
|------------------------------------|--------------|
| Bonds Outstanding                  | \$7,169,000  |
| Land & Improvements                | \$19,381,724 |
| Building & Improvements            | \$34,383,284 |
| Furniture, Equip, Vehicles         | \$3,730,377  |
| Construction in Progress           | \$0          |

|                      |       |                   |   |
|----------------------|-------|-------------------|---|
| Fall 2015 Enrollment | 1,493 | Number of Schools | 5 |
|----------------------|-------|-------------------|---|

| Gifted Program Duplicated Counts |     |   |    |    |    |      |      |  |
|----------------------------------|-----|---|----|----|----|------|------|--|
| KG                               | 1   | 2 | 3  | 4  | 5  | 6    | 7    |  |
| 0                                | 0   | 0 | 7  | 2  | 5  | 1    | 2    |  |
| 8                                | K-8 | 9 | 10 | 11 | 12 | 9-12 | K-12 |  |
| 6                                | 23  | 6 | 9  | 4  | 4  | 23   | 46   |  |

| Gifted Program Actual Expenditures | Tax Rates |                     | Valuation     |               |
|------------------------------------|-----------|---------------------|---------------|---------------|
|                                    | Primary   | 3.6581              | \$161,478,600 |               |
| K-8                                | \$3,036   | Secondary           | 1.4229        | \$161,478,600 |
| 9-12                               | \$1,429   | S.R.P. and/or GPLET |               | \$529,824     |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 302.626        | 300.986            | 486.870         | 787.856         |
| 13-14 HS             | 365.403        | 365.403            | 307.004         | 672.407         |
| 13-14 Total          | 668.029        | 666.389            | 793.874         | 1,460.263       |
| 14-15 Elem           | 806.937        | 800.837            | 0.947           | 801.784         |
| 14-15 HS             | 314.007        | 314.007            | 361.024         | 675.031         |
| 14-15 Total          | 1,120.944      | 1,114.844          | 361.971         | 1,476.815       |
| 15-16 Elem           | 802.352        | 797.422            | 0.000           | 797.422         |
| 15-16 HS             | 315.938        | 315.938            | 321.791         | 637.729         |
| 15-16 Total          | 1,118.290      | 1,113.360          | 321.791         | 1,435.151       |

| Certified Staff  | Certified FTE | Students Per Staff | Classified Staff                | Classified FTE | Students Per Staff |
|------------------|---------------|--------------------|---------------------------------|----------------|--------------------|
| Admins           | 10.48         | 142.46             | Managers                        | 5.00           | 298.60             |
| Teachers         | 80.45         | 18.56              | Teacher Aides                   | 17.91          | 83.36              |
| Others           | 5.80          | 257.41             | Others                          | 47.12          | 31.69              |
| Subtotal         | 96.73         | 15.43              | Subtotal                        | 70.03          | 21.32              |
| <b>Total FTE</b> |               | <b>166.76</b>      | <b>Total Students Per Staff</b> |                | <b>8.95</b>        |

|                           |             |
|---------------------------|-------------|
| Year End Teacher FTE      | 85.00       |
| Year End Teacher Salaries | \$3,610,847 |
| Superintendent's Salary   | \$148,522   |

| Finances by Fund                   | July 1, 2015<br>Balance | Revenues     | Transfers   | Expenditures |              | June 30, 2016<br>Balance |
|------------------------------------|-------------------------|--------------|-------------|--------------|--------------|--------------------------|
|                                    |                         |              |             | Budget       | Actual       |                          |
| Maintenance & Operations (M&O)     | \$233,989               | \$8,941,126  | \$2         | \$8,955,305  | \$8,506,659  | \$668,458                |
| Clstrm St-CSF & Ins Imp Funds-IIF  | \$663,562               | \$550,547    | \$0         | \$1,180,221  | \$326,329    | \$887,780                |
| Unrestricted Capital Outlay        | \$1,525,746             | \$729,255    | \$0         | \$2,222,929  | \$475,352    | \$1,779,649              |
| Emergency Deficiencies Correction  | \$0                     | \$0          | \$0         | \$0          | \$0          | \$0                      |
| Building Renewal                   | \$0                     | \$7,585      | \$0         | \$0          | \$6,880      | \$705                    |
| New School Facilities              | \$0                     | \$0          | \$0         | \$0          | \$0          | \$0                      |
| Adjacent Ways                      | \$2                     | \$0          | \$0         | \$0          | \$2          | \$0                      |
| Debt Service                       | \$576,465               | \$736,465    | \$0         | \$703,044    | \$631,874    | \$681,056                |
| School Plant                       | \$989,600               | \$6,629      | \$0         | \$213,903    | \$7,688      | \$988,541                |
| Federal Projects                   | \$223,404               | \$2,786,044  | (\$36,405)  | \$3,168,568  | \$2,663,120  | \$309,923                |
| State Projects                     | \$0                     | \$43,337     | \$0         | \$75,000     | \$43,337     | \$0                      |
| Food Services                      | \$356,002               | \$913,795    | (\$105,320) | \$800,000    | \$737,815    | \$426,662                |
| Other                              | \$597,775               | \$179,559    | \$0         | \$676,989    | \$99,239     | \$678,095                |
| Total                              | \$5,166,545             | \$14,894,342 | (\$141,723) | \$17,995,959 | \$13,498,295 | \$6,420,869              |
| Bond Building                      | \$2,521,647             | \$0          | \$0         | \$2,844,013  | \$1,186,421  | \$1,335,226              |
| Fiduciary & Internal Service Funds | \$41,892                | \$213        | \$0         | \$50,529     | \$11,752     | \$30,353                 |
| Indirect Costs                     | \$438,586               | \$2,169      | \$146,925   | \$422,500    | \$19,812     | \$567,868                |

| Revenues Received By Source                 | Local       | County    | State       | Federal     | Total Rev    |
|---|-------------|-----------|-------------|-------------|--------------|
| Maintenance & Operations (M&O)              | \$5,338,432 | \$344,777 | \$3,257,917 | \$0         | \$8,941,126  |
| Unrestricted Capital Outlay                 | \$729,004   | \$0       | \$251       | \$0         | \$729,255    |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$2,710     | \$0       | \$547,837   | \$0         | \$550,547    |
| School Facilities                           | \$0         | \$0       | \$7,585     | \$0         | \$7,585      |
| Adjacent Ways                               | \$0         | \$0       | \$0         | \$0         | \$0          |
| Debt Service                                | \$736,465   | \$0       | \$0         | \$0         | \$736,465    |
| Other: See Definitions for Description      | \$187,688   | \$0       | \$43,337    | \$3,698,340 | \$3,929,364  |
| Total By Source                             | \$6,994,299 | \$344,777 | \$3,856,927 | \$3,698,340 | \$14,894,342 |
| Percentage Of Total Revenues                | 46.96%      | 2.31%     | 25.90%      | 24.83%      | 100.00%      |

| Special Education Expenditures                          | Budget      | Actual            | Gifted Program Duplicated Counts   |               |                    |                          |                 |                    |      |      |  |
|---|-------------|-------------------|------------------------------------|---------------|--------------------|--------------------------|-----------------|--------------------|------|------|--|
| Autism  | \$107,126   | \$276,250         | KG                                 | 1             | 2                  | 3                        | 4               | 5                  | 6    | 7    |  |
| Emotional Disability                                    | \$56,998    | \$54,955          | 0                                  | 0             | 1                  | 0                        | 2               | 1                  | 4    | 2    |  |
| Hearing Impairments                                     | \$27,531    | \$0               | 8                                  | K-8           | 9                  | 10                       | 11              | 12                 | 9-12 | K-12 |  |
| Other Health Impairments                                | \$19,947    | \$0               | 1                                  | 11            | 0                  | 0                        | 0               | 0                  | 0    | 11   |  |
| Specific Learning Disability                            | \$83,292    | \$0               | Gifted Program Actual Expenditures |               | Tax Rates          |                          | Valuation       |                    |      |      |  |
| Mild, Moderate, or Severe ID*                           | \$34,262    | \$74,000          | K-8                                |               | \$53,744           | Primary                  | 4.4554          | \$80,728,841       |      |      |  |
| Multiple Disabilities                                   | \$0         | \$0               | 9-12                               |               | \$0                | Secondary                | 2.4098          | \$80,728,841       |      |      |  |
| Multiple Disabilities with SSI **                       | \$0         | \$0               |                                    |               |                    | S.R.P. and/or GPLET      |                 | \$30,121,613       |      |      |  |
| Orthopedic Impairment                                   | \$0         | \$23,135          | Avg Daily Membership               |               | Total Resident     | Attending Resident       | Other Attending | Total Attending    |      |      |  |
| Preschool Severe Delay                                  | \$23,426    | \$0               | 13-14 Elem                         |               | 1,197.655          | 1,181.595                | 0.110           | 1,181.705          |      |      |  |
| Developmental Delay                                     | \$78,709    | \$0               | 13-14 HS                           |               | 0.000              | 0.000                    | 0.000           | 0.000              |      |      |  |
| Speech/Language Impairment                              | \$269,553   | \$271,500         | 13-14 Total                        |               | 1,197.655          | 1,181.595                | 0.110           | 1,181.705          |      |      |  |
| Traumatic Brain Injury                                  | \$0         | \$0               | 14-15 Elem                         |               | 1,175.093          | 1,168.703                | 0.000           | 1,168.703          |      |      |  |
| Visual Impairment                                       | \$0         | \$0               | 14-15 HS                           |               | 0.000              | 0.000                    | 0.000           | 0.000              |      |      |  |
| Subtotal  | \$700,844   | \$699,840         | 14-15 Total                        |               | 1,175.093          | 1,168.703                | 0.000           | 1,168.703          |      |      |  |
| Gifted  | \$51,785    | \$53,744          | 15-16 Elem                         |               | 1,106.853          | 1,105.408                | 0.740           | 1,106.148          |      |      |  |
| ELL Prog (Inc. Costs/Comp. Ins.)                        | \$0         | \$0               | 15-16 HS                           |               | 0.000              | 0.000                    | 0.000           | 0.000              |      |      |  |
| Remedial Education                                      | \$0         | \$0               | 15-16 Total                        |               | 1,106.853          | 1,105.408                | 0.740           | 1,106.148          |      |      |  |
| Vocational Tech Ed                                      | \$0         | \$0               | Certified Staff                    | Certified FTE | Students Per Staff | Classified Staff         | Classified FTE  | Students Per Staff |      |      |  |
| Career Education  | \$0         | \$0               | Admins                             | 9.00          | 130.44             | Managers                 | 5.00            | 234.80             |      |      |  |
| Total   | \$752,629   | \$753,584         | Teachers                           | 69.79         | 16.82              | Teacher Aides            | 25.69           | 45.70              |      |      |  |
| * Intellectual Disability; ** Severe Sensory Impairment |             |                   | Others                             | 7.00          | 167.71             | Others                   | 45.59           | 25.75              |      |      |  |
| Miscellaneous Data as of 6/30/2016                      |             |                   | Subtotal                           | 85.79         | 13.68              | Subtotal                 | 76.28           | 15.39              |      |      |  |
| Bonds Outstanding                                       | \$5,582,478 |                   | Total FTE                          | 162.07        |                    | Total Students Per Staff | 7.24            |                    |      |      |  |
| Land & Improvements                                     | \$9,712     |                   | Year End Teacher FTE               |               |                    |                          | 65.00           |                    |      |      |  |
| Building & Improvements                                 | \$824,182   |                   | Year End Teacher Salaries          |               |                    |                          | \$4,241,411     |                    |      |      |  |
| Furniture, Equip, Vehicles                              | \$299,044   |                   | Superintendent's Salary            |               |                    |                          | \$105,231       |                    |      |      |  |
| Construction in Progress                                | \$0         |                   |                                    |               |                    |                          |                 |                    |      |      |  |
| Fall 2015 Enrollment                                    | 1,174       | Number of Schools | 2                                  |               |                    |                          |                 |                    |      |      |  |

See data definitions beginning on page I-1

| Finances by Fund                   | July 1, 2015 Balance   | Revenues               | Transfers             | Expenditures           |                        | June 30, 2016 Balance  |
|------------------------------------|------------------------|------------------------|-----------------------|------------------------|------------------------|------------------------|
|                                    |                        |                        |                       | Budget                 | Actual                 |                        |
| Maintenance & Operations (M&O)     | \$168,742,912          | \$3,578,243,426        | (\$37,797,597)        | \$3,661,320,681        | \$3,451,584,897        | \$257,603,844          |
| Clism St-CSF & Ins Imp Funds-IF    | \$127,749,713          | \$259,577,921          | \$0                   | \$398,400,998          | \$248,474,657          | \$138,852,977          |
| Unrestricted Capital Outlay        | \$218,495,799          | \$176,902,397          | \$30,614,964          | \$446,169,492          | \$164,030,724          | \$261,982,436          |
| Emergency Deficiencies Correction  | (\$1,023)              | \$51,546               | \$0                   | \$485,094              | \$38,911               | \$11,612               |
| Building Renewal                   | \$482,681              | \$7,882,701            | \$0                   | \$0                    | \$7,928,412            | \$436,970              |
| New School Facilities              | \$2,871,621            | \$13,328               | \$0                   | \$0                    | \$0                    | \$2,884,949            |
| Adjacent Ways                      | \$31,059,194           | \$21,555,372           | (\$2,340)             | \$45,513,131           | \$18,009,134           | \$34,603,092           |
| Debt Service                       | \$211,055,148          | \$735,736,954          | (\$144,830)           | \$519,402,081          | \$743,043,075          | \$203,604,197          |
| School Plant                       | \$58,418,997           | \$12,732,115           | \$181,017             | \$23,089,878           | \$8,330,967            | \$63,001,162           |
| Federal Projects                   | \$46,541,846           | \$382,776,021          | (\$10,008,333)        | \$446,238,154          | \$364,526,278          | \$54,783,256           |
| State Projects                     | \$5,967,016            | \$19,830,397           | \$0                   | \$27,797,795           | \$21,778,691           | \$4,018,722            |
| Food Services                      | \$75,867,639           | \$280,481,915          | (\$15,008,634)        | \$304,926,185          | \$259,082,897          | \$82,258,023           |
| Other                              | \$258,467,132          | \$233,818,978          | \$6,539,463           | \$301,617,518          | \$228,318,260          | \$270,507,313          |
| <b>Total</b>                       | <b>\$1,205,718,675</b> | <b>\$5,709,603,071</b> | <b>(\$25,626,290)</b> | <b>\$6,174,961,007</b> | <b>\$5,515,146,902</b> | <b>\$1,374,548,553</b> |
| Bond Building                      | \$505,559,974          | \$391,801,921          | (\$271,250)           | \$641,085,595          | \$431,160,265          | \$465,930,380          |
| Fiduciary & Internal Service Funds | \$168,950,715          | \$199,947,651          | \$339,916             | \$211,151,389          | \$199,811,890          | \$169,426,392          |
| Indirect Costs                     | \$69,294,845           | \$622,893              | \$26,525,898          | \$49,787,007           | \$34,567,152           | \$61,876,484           |

| Revenues Received By Source                 | Local                  | County               | State                  | Federal              | Total Rev              |
|---|------------------------|----------------------|------------------------|----------------------|------------------------|
| Maintenance & Operations (M&O)              | \$1,551,944,834        | \$176,752,491        | \$1,849,501,004        | \$45,097             | \$3,578,243,426        |
| Unrestricted Capital Outlay                 | \$128,489,222          | \$1,557,879          | \$46,855,296           | \$0                  | \$176,902,397          |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$679,560              | \$0                  | \$258,898,361          | \$0                  | \$259,577,921          |
| School Facilities                           | \$0                    | \$0                  | \$7,947,575            | \$0                  | \$7,947,575            |
| Adjacent Ways                               | \$21,555,372           | \$0                  | \$0                    | \$0                  | \$21,555,372           |
| Debt Service                                | \$735,736,954          | \$0                  | \$0                    | \$0                  | \$735,736,954          |
| Other: See Definitions for Description      | \$307,083,255          | \$0                  | \$21,076,509           | \$601,479,662        | \$929,639,426          |
| <b>Total By Source</b>                      | <b>\$2,745,489,197</b> | <b>\$178,310,370</b> | <b>\$2,184,278,745</b> | <b>\$601,524,759</b> | <b>\$5,709,603,071</b> |
| Percentage Of Total Revenues                | 48.09%                 | 3.12%                | 38.26%                 | 10.54%               | 100.00%                |

| Special Education Expenditures    | Budget               | Actual               |
|-----------------------------------|----------------------|----------------------|
| Autism                            | \$62,601,959         | \$58,330,225         |
| Emotional Disability              | \$52,568,798         | \$51,718,963         |
| Hearing Impairments               | \$9,645,708          | \$8,597,082          |
| Other Health Impairments          | \$11,601,106         | \$9,774,358          |
| Specific Learning Disability      | \$159,597,351        | \$144,485,434        |
| Mild, Moderate, or Severe ID*     | \$75,043,964         | \$71,669,744         |
| Multiple Disabilities             | \$18,696,467         | \$17,979,219         |
| Multiple Disabilities with SSI ** | \$10,045,600         | \$9,806,458          |
| Orthopedic Impairment             | \$16,313,804         | \$15,752,587         |
| Preschool Severe Delay            | \$12,491,456         | \$13,115,459         |
| Developmental Delay               | \$26,856,775         | \$37,454,691         |
| Speech/Language Impairment        | \$87,528,308         | \$83,765,864         |
| Traumatic Brain Injury            | \$1,554,518          | \$1,367,373          |
| Visual Impairment                 | \$8,267,761          | \$8,121,955          |
| Subtotal                          | \$552,813,575        | \$531,939,412        |
| Gifted                            | \$32,230,200         | \$31,739,341         |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$14,810,661         | \$15,271,780         |
| Remedial Education                | \$665,650            | \$349,828            |
| Vocational Tech Ed                | \$104,164,566        | \$92,085,105         |
| Career Education                  | \$128,016            | \$0                  |
| <b>Total</b>                      | <b>\$704,812,669</b> | <b>\$671,385,466</b> |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |                  |
|------------------------------------|------------------|
| Bonds Outstanding                  | \$3,506,511,643  |
| Land & Improvements                | \$1,389,453,974  |
| Building & Improvements            | \$10,007,713,835 |
| Furniture, Equip, Vehicles         | \$1,251,118,657  |
| Construction in Progress           | \$209,024,073    |

|                      |         |                   |     |
|----------------------|---------|-------------------|-----|
| Fall 2015 Enrollment | 614,558 | Number of Schools | 864 |
|----------------------|---------|-------------------|-----|

| Gifted Program Duplicated Counts |        |       |       |       |       |        |        |  |
|----------------------------------|--------|-------|-------|-------|-------|--------|--------|--|
| KG                               | 1      | 2     | 3     | 4     | 5     | 6      | 7      |  |
| 624                              | 1,347  | 3,152 | 4,770 | 5,838 | 6,230 | 6,895  | 7,695  |  |
| 8                                | K-8    | 9     | 10    | 11    | 12    | 9-12   | K-12   |  |
| 8,003                            | 44,554 | 5,803 | 7,611 | 7,872 | 6,930 | 28,216 | 72,770 |  |

| Gifted Program Actual Expenditures |  | Tax Rates | Valuation        |
|------------------------------------|--|-----------|------------------|
| Primary                            |  | 3.2287    | \$79,237,086,187 |
| Secondary                          |  | 1.9835    | \$73,614,018,027 |
| S.R.P. and/or GPLET                |  |           | \$2,173,887,711  |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 381,084.412    | 380,250.493        | 19,670.555      | 399,921.048     |
| 13-14 HS             | 188,834.911    | 187,951.369        | 5,041.620       | 192,992.989     |
| 13-14 Total          | 569,919.323    | 568,201.862        | 24,712.175      | 592,914.037     |
| 14-15 Elem           | 398,730.935    | 397,876.826        | 3,009.717       | 400,886.543     |
| 14-15 HS             | 192,941.667    | 191,891.150        | 4,224.789       | 196,115.939     |
| 14-15 Total          | 591,672.602    | 589,767.976        | 7,234.506       | 597,002.482     |
| 15-16 Elem           | 396,442.854    | 395,553.097        | 3,399.735       | 398,952.832     |
| 15-16 HS             | 195,695.521    | 194,662.419        | 4,402.396       | 199,064.815     |
| 15-16 Total          | 592,138.375    | 590,215.516        | 7,802.131       | 598,017.647     |

| Certified Staff  | Certified FTE | Students Per Staff | Classified Staff                | Classified FTE | Students Per Staff |
|------------------|---------------|--------------------|---------------------------------|----------------|--------------------|
| Admins           | 1,821.10      | 337.47             | Managers                        | 1,921.57       | 319.82             |
| Teachers         | 30,612.12     | 20.08              | Teacher Aides                   | 8,240.27       | 74.58              |
| Others           | 3,040.37      | 202.13             | Others                          | 17,642.19      | 34.83              |
| Subtotal         | 35,473.59     | 17.32              | Subtotal                        | 27,804.03      | 22.10              |
| <b>Total FTE</b> |               | <b>63,277.62</b>   | <b>Total Students Per Staff</b> |                | <b>9.71</b>        |

|                           |                 |
|---------------------------|-----------------|
| Year End Teacher FTE      | 31,677.80       |
| Year End Teacher Salaries | \$1,520,164,628 |
| Superintendent's Salary   | \$8,959,358     |

| Finances by Fund                   | July 1, 2015 Balance | Revenues            | Transfers        | Expenditures        |                     | June 30, 2016 Balance |
|------------------------------------|----------------------|---------------------|------------------|---------------------|---------------------|-----------------------|
|                                    |                      |                     |                  | Budget              | Actual              |                       |
| Maintenance & Operations (M&O)     | \$1,903,283          | \$14,850,735        | \$231,465        | \$14,845,026        | \$14,187,478        | \$2,798,005           |
| Clstrm St-CSF & Ins Imp Funds-IIF  | \$246,675            | \$1,161,901         | \$0              | \$1,513,769         | \$1,264,530         | \$144,046             |
| Unrestricted Capital Outlay        | \$169,709            | \$264,636           | \$0              | \$364,792           | \$308,830           | \$125,515             |
| Emergency Deficiencies Correction  | \$0                  | \$300               | \$0              | \$1,000             | \$300               | \$0                   |
| Building Renewal                   | (\$5,247)            | \$138,823           | \$0              | \$0                 | \$133,575           | \$1                   |
| New School Facilities              | \$1,167              | \$0                 | \$0              | \$0                 | \$0                 | \$1,167               |
| Adjacent Ways                      | \$0                  | \$0                 | \$0              | \$0                 | \$0                 | \$0                   |
| Debt Service                       | \$230,497            | \$1,067             | \$0              | \$772,425           | \$231,465           | \$99                  |
| School Plant                       | \$2,920              | \$8,247             | \$0              | \$7,947             | \$7,947             | \$3,220               |
| Federal Projects                   | \$216,187            | \$3,008,073         | (\$89,780)       | \$4,379,478         | \$3,039,193         | \$95,287              |
| State Projects                     | \$33,091             | \$552,734           | \$0              | \$252,271           | \$531,398           | \$54,427              |
| Food Services                      | \$39,772             | \$1,859,009         | \$0              | \$2,295,259         | \$1,898,781         | \$0                   |
| Other                              | \$88,798             | \$147,465           | \$0              | \$404,653           | \$164,202           | \$72,061              |
| <b>Total</b>                       | <b>\$2,926,852</b>   | <b>\$21,992,990</b> | <b>\$141,685</b> | <b>\$24,836,620</b> | <b>\$21,767,699</b> | <b>\$3,293,828</b>    |
| Bond Building                      | \$0                  | \$0                 | \$0              | \$0                 | \$0                 | \$0                   |
| Fiduciary & Internal Service Funds | \$13,113             | \$0                 | \$0              | \$140,000           | \$10,360            | \$2,753               |
| Indirect Costs                     | \$56,851             | \$0                 | \$89,779         | \$168,934           | \$125,242           | \$21,388              |

| Revenues Received By Source                 | Local              | County             | State              | Federal            | Total Rev           |
|---|--------------------|--------------------|--------------------|--------------------|---------------------|
| Maintenance & Operations (M&O)              | \$5,486,577        | \$1,873,781        | \$7,490,377        | \$0                | \$14,850,735        |
| Unrestricted Capital Outlay                 | \$111,771          | \$0                | \$152,865          | \$0                | \$264,636           |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$0                | \$0                | \$1,161,901        | \$0                | \$1,161,901         |
| School Facilities                           | \$0                | \$0                | \$139,123          | \$0                | \$139,123           |
| Adjacent Ways                               | \$0                | \$0                | \$0                | \$0                | \$0                 |
| Debt Service                                | \$1,067            | \$0                | \$0                | \$0                | \$1,067             |
| Other: See Definitions for Description      | \$220,497          | \$0                | \$552,734          | \$4,802,298        | \$5,575,528         |
| <b>Total By Source</b>                      | <b>\$5,819,912</b> | <b>\$1,873,781</b> | <b>\$9,497,000</b> | <b>\$4,802,298</b> | <b>\$21,992,990</b> |
| Percentage Of Total Revenues                | 26.46%             | 8.52%              | 43.18%             | 21.84%             | 100.00%             |

| Special Education Expenditures    | Budget             | Actual             |
|-----------------------------------|--------------------|--------------------|
| Autism                            | \$136,132          | \$102,765          |
| Emotional Disability              | \$75,000           | \$103,486          |
| Hearing Impairments               | \$100,000          | \$58,695           |
| Other Health Impairments          | \$15,000           | \$14,830           |
| Specific Learning Disability      | \$600,000          | \$605,129          |
| Mild, Moderate, or Severe ID*     | \$125,000          | \$108,296          |
| Multiple Disabilities             | \$14,000           | \$12,896           |
| Multiple Disabilities with SSI ** | \$0                | \$0                |
| Orthopedic Impairment             | \$45,000           | \$46,125           |
| Preschool Severe Delay            | \$75,000           | \$101,642          |
| Developmental Delay               | \$0                | \$0                |
| Speech/Language Impairment        | \$125,000          | \$148,682          |
| Traumatic Brain Injury            | \$0                | \$0                |
| Visual Impairment                 | \$0                | \$0                |
| Subtotal                          | \$1,310,132        | \$1,302,546        |
| Gifted                            | \$0                | \$0                |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0                | \$0                |
| Remedial Education                | \$0                | \$0                |
| Vocational Tech Ed                | \$0                | \$0                |
| Career Education                  | \$0                | \$0                |
| <b>Total</b>                      | <b>\$1,310,132</b> | <b>\$1,302,546</b> |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |              |
|------------------------------------|--------------|
| Bonds Outstanding                  | \$0          |
| Land & Improvements                | \$4,015,418  |
| Building & Improvements            | \$36,740,359 |
| Furniture, Equip, Vehicles         | \$6,788,059  |
| Construction in Progress           | \$0          |

|                      |       |                   |   |
|----------------------|-------|-------------------|---|
| Fall 2015 Enrollment | 2,882 | Number of Schools | 7 |
|----------------------|-------|-------------------|---|

| Gifted Program Duplicated Counts |     |   |    |    |    |      |      |  |
|----------------------------------|-----|---|----|----|----|------|------|--|
| KG                               | 1   | 2 | 3  | 4  | 5  | 6    | 7    |  |
| 0                                | 1   | 2 | 2  | 15 | 10 | 29   | 10   |  |
| 8                                | K-8 | 9 | 10 | 11 | 12 | 9-12 | K-12 |  |
| 22                               | 91  | 0 | 0  | 0  | 0  | 0    | 91   |  |

| Gifted Program Actual Expenditures |     | Tax Rates           | Valuation     |
|------------------------------------|-----|---------------------|---------------|
| Primary                            | \$0 | 2.3700              | \$265,252,685 |
| Secondary                          | \$0 | 0.0000              | \$0           |
| 9-12                               | \$0 | S.R.P. and/or GPLET | \$0           |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 2,853.762      | 2,853.762          | 21.110          | 2,874.872       |
| 13-14 HS             | 0.000          | 0.000              | 0.000           | 0.000           |
| 13-14 Total          | 2,853.762      | 2,853.762          | 21.110          | 2,874.872       |
| 14-15 Elem           | 2,756.117      | 2,756.117          | 2.000           | 2,758.117       |
| 14-15 HS             | 0.000          | 0.000              | 0.000           | 0.000           |
| 14-15 Total          | 2,756.117      | 2,756.117          | 2.000           | 2,758.117       |
| 15-16 Elem           | 2,679.350      | 2,679.350          | 1.555           | 2,680.905       |
| 15-16 HS             | 0.000          | 0.000              | 0.000           | 0.000           |
| 15-16 Total          | 2,679.350      | 2,679.350          | 1.555           | 2,680.905       |

| Certified Staff  | Certified FTE | Students Per Staff | Classified Staff                | Classified FTE | Students Per Staff |
|------------------|---------------|--------------------|---------------------------------|----------------|--------------------|
| Admins           | 15.00         | 192.13             | Managers                        | 3.00           | 960.67             |
| Teachers         | 144.50        | 19.94              | Teacher Aides                   | 52.83          | 54.55              |
| Others           | 18.00         | 160.11             | Others                          | 43.36          | 66.47              |
| Subtotal         | 177.50        | 16.24              | Subtotal                        | 99.19          | 29.06              |
| <b>Total FTE</b> |               | <b>276.69</b>      | <b>Total Students Per Staff</b> |                | <b>10.42</b>       |

|                           |             |
|---------------------------|-------------|
| Year End Teacher FTE      | 206.00      |
| Year End Teacher Salaries | \$7,215,440 |
| Superintendent's Salary   | \$0         |

See data definitions beginning on page I-1

| Finances by Fund                   | July 1, 2015 Balance | Revenues           | Transfers         | Expenditures       |                    | June 30, 2016 Balance |
|------------------------------------|----------------------|--------------------|-------------------|--------------------|--------------------|-----------------------|
|                                    |                      |                    |                   | Budget             | Actual             |                       |
| Maintenance & Operations (M&O)     | \$1,240,152          | \$3,215,925        | \$0               | \$3,138,850        | \$2,946,446        | \$1,509,631           |
| Clism St-CSF & Ins Imp Funds-IIF   | \$197,148            | \$238,081          | \$0               | \$434,590          | \$203,053          | \$232,176             |
| Unrestricted Capital Outlay        | \$377,132            | \$349,581          | \$0               | \$1,220,596        | \$472,461          | \$254,252             |
| 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                      | \$0                  | \$0                | \$0               | \$0                | \$0                | \$0                   |
| Debt Service                       | \$197,864            | \$115,008          | \$0               | \$250,000          | \$0                | \$312,872             |
| School Plant                       | \$52,251             | \$6,336            | \$0               | \$65,000           | \$15,050           | \$43,537              |
| Federal Projects                   | (\$257,521)          | \$1,504,151        | (\$89,629)        | \$1,552,450        | \$1,319,425        | (\$162,424)           |
| State Projects                     | \$763                | \$2,703            | \$0               | \$19,871           | \$9,902            | (\$6,436)             |
| Food Services                      | \$18,860             | \$179,253          | \$0               | \$200,000          | \$140,693          | \$57,419              |
| Other                              | \$94,775             | \$19,632           | \$0               | \$82,600           | \$27,363           | \$87,044              |
| <b>Total</b>                       | <b>\$1,921,424</b>   | <b>\$5,630,670</b> | <b>(\$89,629)</b> | <b>\$6,963,957</b> | <b>\$5,134,393</b> | <b>\$2,328,071</b>    |
| Bond Building                      | \$0                  | \$0                | \$0               | \$0                | \$0                | \$0                   |
| Fiduciary & Internal Service Funds | \$256,013            | \$453,782          | \$0               | \$505,500          | \$392,680          | \$317,115             |
| Indirect Costs                     | \$6,446              | \$10               | \$89,630          | \$100,000          | \$56,069           | \$40,017              |

| Revenues Received By Source                 | Local            | County           | State              | Federal            | Total Rev          |
|---|------------------|------------------|--------------------|--------------------|--------------------|
| Maintenance & Operations (M&O)              | \$478,356        | \$605,227        | \$2,132,342        | \$0                | \$3,215,925        |
| Unrestricted Capital Outlay                 | \$63,419         | \$0              | \$286,162          | \$0                | \$349,581          |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$1,179          | \$0              | \$236,902          | \$0                | \$238,081          |
| School Facilities                           | \$0              | \$0              | \$0                | \$0                | \$0                |
| Adjacent Ways                               | \$0              | \$0              | \$0                | \$0                | \$0                |
| Debt Service                                | \$115,008        | \$0              | \$0                | \$0                | \$115,008          |
| Other: See Definitions for Description      | \$40,555         | \$0              | \$2,703            | \$1,668,816        | \$1,712,075        |
| <b>Total By Source</b>                      | <b>\$698,517</b> | <b>\$605,227</b> | <b>\$2,658,109</b> | <b>\$1,668,816</b> | <b>\$5,630,670</b> |
| Percentage Of Total Revenues                | 12.41%           | 10.75%           | 47.21%             | 29.64%             | 100.00%            |

| Special Education Expenditures    | Budget           | Actual           |
|-----------------------------------|------------------|------------------|
| Autism                            | \$74,000         | \$70,000         |
| Emotional Disability              | \$0              | \$0              |
| Hearing Impairments               | \$10,000         | \$20,000         |
| Other Health Impairments          | \$0              | \$0              |
| Specific Learning Disability      | \$128,000        | \$100,000        |
| Mild, Moderate, or Severe ID*     | \$40,000         | \$40,000         |
| Multiple Disabilities             | \$21,113         | \$35,000         |
| Multiple Disabilities with SSI ** | \$35,000         | \$38,386         |
| Orthopedic Impairment             | \$0              | \$0              |
| Preschool Severe Delay            | \$30,000         | \$10,000         |
| Developmental Delay               | \$50,137         | \$50,000         |
| Speech/Language Impairment        | \$120,000        | \$120,000        |
| Traumatic Brain Injury            | \$0              | \$0              |
| Visual Impairment                 | \$0              | \$0              |
| Subtotal                          | \$508,250        | \$483,386        |
| Gifted                            | \$2,000          | \$0              |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$52,000         | \$0              |
| Remedial Education                | \$52,000         | \$20,000         |
| Vocational Tech Ed                | \$0              | \$0              |
| Career Education                  | \$0              | \$0              |
| <b>Total</b>                      | <b>\$614,250</b> | <b>\$503,386</b> |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |              |
|------------------------------------|--------------|
| Bonds Outstanding                  | \$350,000    |
| Land & Improvements                | \$447,176    |
| Building & Improvements            | \$11,876,727 |
| Furniture, Equip, Vehicles         | \$1,467,671  |
| Construction in Progress           | \$0          |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 606 | Number of Schools | 2 |
|----------------------|-----|-------------------|---|

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

| Gifted Program Actual Expenditures |     | Tax Rates | Valuation    |
|------------------------------------|-----|-----------|--------------|
| Primary                            | \$0 | 6.0000    | \$12,189,302 |
| Secondary                          | \$0 | 1.0000    | \$12,189,302 |
| S.R.P. and/or GPLET                | \$0 |           | \$0          |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 347.653        | 347.653            | 109.505         | 457.158         |
| 13-14 HS             | 85.238         | 85.238             | 20.900          | 106.138         |
| 13-14 Total          | 432.891        | 432.891            | 130.405         | 563.296         |
| 14-15 Elem           | 424.399        | 424.399            | 4.995           | 429.394         |
| 14-15 HS             | 93.910         | 93.910             | 4.000           | 97.910          |
| 14-15 Total          | 518.309        | 518.309            | 8.995           | 527.304         |
| 15-16 Elem           | 383.492        | 383.492            | 6.035           | 389.527         |
| 15-16 HS             | 149.860        | 149.860            | 0.830           | 150.690         |
| 15-16 Total          | 533.352        | 533.352            | 6.865           | 540.217         |

| Certified Staff  | Certified FTE | Students Per Staff | Classified Staff                | Classified FTE | Students Per Staff |
|------------------|---------------|--------------------|---------------------------------|----------------|--------------------|
| Admins           | 3.50          | 173.14             | Managers                        | 4.00           | 151.50             |
| Teachers         | 22.90         | 26.46              | Teacher Aides                   | 32.65          | 18.56              |
| Others           | 1.00          | 606.00             | Others                          | 19.10          | 31.73              |
| Subtotal         | 27.40         | 22.12              | Subtotal                        | 55.75          | 10.87              |
| <b>Total FTE</b> |               | <b>83.15</b>       | <b>Total Students Per Staff</b> |                | <b>7.29</b>        |

|                           |             |
|---------------------------|-------------|
| Year End Teacher FTE      | 25.00       |
| Year End Teacher Salaries | \$1,047,167 |
| Superintendent's Salary   | \$72,523    |

See data definitions beginning on page I-1

| Finances by Fund                   | July 1, 2015 Balance | Revenues            | Transfers         | Expenditures        |                     | June 30, 2016 Balance |
|------------------------------------|----------------------|---------------------|-------------------|---------------------|---------------------|-----------------------|
|                                    |                      |                     |                   | Budget              | Actual              |                       |
| Maintenance & Operations (M&O)     | \$948,238            | \$11,402,553        | (\$1)             | \$11,291,886        | \$11,009,553        | \$1,341,237           |
| Clism St-CSF & Ins Imp Funds-IIF   | \$271,014            | \$993,264           | \$0               | \$1,146,768         | \$897,226           | \$367,052             |
| Unrestricted Capital Outlay        | \$445,320            | \$275               | \$0               | \$461,100           | \$414,269           | \$31,326              |
| Emergency Deficiencies Correction  | \$0                  | \$58,825            | \$0               | \$0                 | \$58,825            | \$0                   |
| Building Renewal                   | (\$21,999)           | \$257,979           | \$0               | \$0                 | \$237,646           | (\$1,666)             |
| New School Facilities              | \$0                  | \$0                 | \$0               | \$0                 | \$0                 | \$0                   |
| Adjacent Ways                      | \$23,971             | \$56                | \$0               | \$59,800            | \$0                 | \$24,027              |
| Debt Service                       | \$312,951            | \$445,638           | \$0               | \$598,000           | \$598,750           | \$159,839             |
| School Plant                       | \$50                 | \$10,889            | \$0               | \$0                 | \$500               | \$10,439              |
| Federal Projects                   | (\$125,337)          | \$1,700,884         | (\$10,168)        | \$1,905,983         | \$1,678,919         | (\$113,540)           |
| State Projects                     | \$5,704              | \$142,832           | \$0               | \$219,583           | \$148,108           | \$428                 |
| Food Services                      | \$54,894             | \$520,084           | \$0               | \$877,400           | \$572,721           | \$2,258               |
| Other                              | \$459,094            | \$1,419,339         | \$0               | \$1,690,561         | \$1,426,447         | \$451,986             |
| <b>Total</b>                       | <b>\$2,373,900</b>   | <b>\$16,952,618</b> | <b>(\$10,169)</b> | <b>\$18,251,081</b> | <b>\$17,042,964</b> | <b>\$2,273,386</b>    |
| Bond Building                      | \$0                  | \$0                 | \$0               | \$0                 | \$0                 | \$0                   |
| Fiduciary & Internal Service Funds | \$148,160            | \$310,105           | \$0               | \$0                 | \$302,164           | \$156,101             |
| Indirect Costs                     | \$0                  | \$0                 | \$0               | \$0                 | \$0                 | \$0                   |

| Revenues Received By Source                 | Local               | County           | State              | Federal            | Total Rev           |
|---|---------------------|------------------|--------------------|--------------------|---------------------|
| Maintenance & Operations (M&O)              | \$9,207,571         | \$148,574        | \$2,046,408        | \$0                | \$11,402,553        |
| Unrestricted Capital Outlay                 | \$275               | \$0              | \$0                | \$0                | \$275               |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$696               | \$0              | \$992,568          | \$0                | \$993,264           |
| School Facilities                           | \$0                 | \$0              | \$316,804          | \$0                | \$316,804           |
| Adjacent Ways                               | \$56                | \$0              | \$0                | \$0                | \$56                |
| Debt Service                                | \$445,638           | \$0              | \$0                | \$0                | \$445,638           |
| Other: See Definitions for Description      | \$1,586,625         | \$0              | \$142,832          | \$2,064,571        | \$3,794,028         |
| <b>Total By Source</b>                      | <b>\$11,240,861</b> | <b>\$148,574</b> | <b>\$3,498,612</b> | <b>\$2,064,571</b> | <b>\$16,952,618</b> |
| Percentage Of Total Revenues                | 66.31%              | 0.88%            | 20.64%             | 12.18%             | 100.00%             |

| Special Education Expenditures    | Budget             | Actual             |
|-----------------------------------|--------------------|--------------------|
| Autism                            | \$17,050           | \$13,077           |
| Emotional Disability              | \$15,050           | \$11,112           |
| Hearing Impairments               | \$45,316           | \$38,231           |
| Other Health Impairments          | \$0                | \$0                |
| Specific Learning Disability      | \$143,800          | \$133,591          |
| Mild, Moderate, or Severe ID*     | \$227,400          | \$218,526          |
| Multiple Disabilities             | \$256,600          | \$246,906          |
| Multiple Disabilities with SSI ** | \$72,420           | \$65,231           |
| Orthopedic Impairment             | \$103,900          | \$95,219           |
| Preschool Severe Delay            | \$0                | \$0                |
| Developmental Delay               | \$0                | \$0                |
| Speech/Language Impairment        | \$9,050            | \$6,993            |
| Traumatic Brain Injury            | \$0                | \$0                |
| Visual Impairment                 | \$10,565           | \$8,463            |
| Subtotal                          | \$901,151          | \$837,349          |
| Gifted                            | \$0                | \$0                |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0                | \$0                |
| Remedial Education                | \$0                | \$0                |
| Vocational Tech Ed                | \$378,160          | \$392,000          |
| Career Education                  | \$0                | \$0                |
| <b>Total</b>                      | <b>\$1,279,311</b> | <b>\$1,229,349</b> |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |              |
|------------------------------------|--------------|
| Bonds Outstanding                  | \$0          |
| Land & Improvements                | \$4,959,946  |
| Building & Improvements            | \$46,900,844 |
| Furniture, Equip, Vehicles         | \$5,649,272  |
| Construction in Progress           | \$0          |

|                      |       |                   |   |
|----------------------|-------|-------------------|---|
| Fall 2015 Enrollment | 2,037 | Number of Schools | 3 |
|----------------------|-------|-------------------|---|

| Gifted Program Duplicated Counts |     |   |    |    |    |      |      |   |
|----------------------------------|-----|---|----|----|----|------|------|---|
| KG                               | 1   | 2 | 3  | 4  | 5  | 6    | 7    |   |
| 0                                | 0   | 0 | 0  | 0  | 0  | 0    | 0    | 0 |
| 8                                | K-8 | 9 | 10 | 11 | 12 | 9-12 | K-12 |   |
| 0                                | 0   | 0 | 16 | 7  | 1  | 24   | 24   |   |

| Gifted Program Actual Expenditures |     | Tax Rates | Valuation     |
|------------------------------------|-----|-----------|---------------|
| Primary                            | \$0 | 2.2010    | \$474,992,482 |
| Secondary                          | \$0 | 0.0746    | \$474,992,482 |
| S.R.P. and/or GPLET                | \$0 |           | \$0           |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 0.000          | 0.000              | 0.000           | 0.000           |
| 13-14 HS             | 2,054.341      | 2,054.341          | 1.200           | 2,055.541       |
| 13-14 Total          | 2,054.341      | 2,054.341          | 1.200           | 2,055.541       |
| 14-15 Elem           | 0.000          | 0.000              | 0.000           | 0.000           |
| 14-15 HS             | 1,967.672      | 1,967.672          | 0.000           | 1,967.672       |
| 14-15 Total          | 1,967.672      | 1,967.672          | 0.000           | 1,967.672       |
| 15-16 Elem           | 0.000          | 0.000              | 0.000           | 0.000           |
| 15-16 HS             | 1,912.272      | 1,912.272          | 0.000           | 1,912.272       |
| 15-16 Total          | 1,912.272      | 1,912.272          | 0.000           | 1,912.272       |

| Certified Staff  | Certified FTE | Students Per Staff | Classified Staff                | Classified FTE | Students Per Staff |
|------------------|---------------|--------------------|---------------------------------|----------------|--------------------|
| Admins           | 10.00         | 203.70             | Managers                        | 7.00           | 291.00             |
| Teachers         | 83.84         | 24.30              | Teacher Aides                   | 27.61          | 73.78              |
| Others           | 7.50          | 271.60             | Others                          | 59.40          | 34.29              |
| Subtotal         | 101.34        | 20.10              | Subtotal                        | 94.01          | 21.67              |
| <b>Total FTE</b> |               | <b>195.35</b>      | <b>Total Students Per Staff</b> |                | <b>10.43</b>       |

|                           |             |
|---------------------------|-------------|
| Year End Teacher FTE      | 90.00       |
| Year End Teacher Salaries | \$3,979,498 |
| Superintendent's Salary   | \$121,264   |

See data definitions beginning on page I-1

| Finances by Fund                   | July 1, 2015 Balance | Revenues           | Transfers  | Expenditures       |                    | June 30, 2016 Balance |
|------------------------------------|----------------------|--------------------|------------|--------------------|--------------------|-----------------------|
|                                    |                      |                    |            | Budget             | Actual             |                       |
| Maintenance & Operations (M&O)     | \$177,338            | \$723,163          | \$0        | \$880,970          | \$769,707          | \$130,794             |
| Clism St-CSF & Ins Imp Funds-IIF   | \$17,610             | \$16,755           | \$0        | \$35,363           | \$20,064           | \$14,301              |
| Unrestricted Capital Outlay        | \$5,046              | \$14,407           | \$0        | \$50,000           | \$19,030           | \$423                 |
| Emergency Deficiencies Correction  | \$0                  | \$0                | \$0        | \$0                | \$0                | \$0                   |
| Building Renewal                   | \$0                  | \$233,754          | \$0        | \$0                | \$233,754          | \$0                   |
| New School Facilities              | \$0                  | \$0                | \$0        | \$0                | \$0                | \$0                   |
| Adjacent Ways                      | \$0                  | \$0                | \$0        | \$0                | \$0                | \$0                   |
| Debt Service                       | \$0                  | \$0                | \$0        | \$0                | \$0                | \$0                   |
| School Plant                       | \$1,578              | \$0                | \$0        | \$1,577            | \$0                | \$1,578               |
| Federal Projects                   | \$55,478             | \$96,308           | \$0        | \$144,259          | \$85,344           | \$66,442              |
| State Projects                     | \$0                  | \$0                | \$0        | \$0                | \$0                | \$0                   |
| Food Services                      | \$8,165              | \$28,300           | \$0        | \$23,750           | \$29,586           | \$6,880               |
| Other                              | \$7,386              | \$3,152            | \$0        | \$7,332            | \$1,132            | \$9,406               |
| <b>Total</b>                       | <b>\$272,601</b>     | <b>\$1,115,839</b> | <b>\$0</b> | <b>\$1,143,251</b> | <b>\$1,158,617</b> | <b>\$229,824</b>      |
| Bond Building                      | \$0                  | \$0                | \$0        | \$0                | \$0                | \$0                   |
| Fiduciary & Internal Service Funds | \$6,082              | \$907              | \$0        | \$7,153            | \$1,445            | \$5,544               |
| Indirect Costs                     | \$0                  | \$0                | \$0        | \$0                | \$0                | \$0                   |

| Revenues Received By Source                 | Local            | County     | State            | Federal          | Total Rev          |
|---|------------------|------------|------------------|------------------|--------------------|
| Maintenance & Operations (M&O)              | \$656,475        | \$0        | \$60,427         | \$6,261          | \$723,163          |
| Unrestricted Capital Outlay                 | \$14,407         | \$0        | \$0              | \$0              | \$14,407           |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$0              | \$0        | \$16,755         | \$0              | \$16,755           |
| School Facilities                           | \$0              | \$0        | \$233,754        | \$0              | \$233,754          |
| Adjacent Ways                               | \$0              | \$0        | \$0              | \$0              | \$0                |
| Debt Service                                | \$0              | \$0        | \$0              | \$0              | \$0                |
| Other: See Definitions for Description      | \$5,383          | \$0        | \$0              | \$122,378        | \$127,760          |
| <b>Total By Source</b>                      | <b>\$676,265</b> | <b>\$0</b> | <b>\$310,936</b> | <b>\$128,639</b> | <b>\$1,115,839</b> |
| Percentage Of Total Revenues                | 60.61%           | 0.00%      | 27.87%           | 11.53%           | 100.00%            |

| Special Education Expenditures    | Budget          | Actual          |
|-----------------------------------|-----------------|-----------------|
| Autism                            | \$0             | \$0             |
| Emotional Disability              | \$0             | \$0             |
| Hearing Impairments               | \$0             | \$0             |
| Other Health Impairments          | \$0             | \$0             |
| Specific Learning Disability      | \$34,726        | \$17,677        |
| Mild, Moderate, or Severe ID*     | \$0             | \$0             |
| Multiple Disabilities             | \$0             | \$0             |
| Multiple Disabilities with SSI ** | \$0             | \$0             |
| Orthopedic Impairment             | \$0             | \$0             |
| Preschool Severe Delay            | \$0             | \$0             |
| Developmental Delay               | \$17,363        | \$8,838         |
| Speech/Language Impairment        | \$17,363        | \$8,839         |
| Traumatic Brain Injury            | \$0             | \$0             |
| Visual Impairment                 | \$0             | \$0             |
| Subtotal                          | \$69,452        | \$35,354        |
| Gifted                            | \$0             | \$0             |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0             | \$0             |
| Remedial Education                | \$0             | \$0             |
| Vocational Tech Ed                | \$0             | \$0             |
| Career Education                  | \$0             | \$0             |
| <b>Total</b>                      | <b>\$69,452</b> | <b>\$35,354</b> |

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

| Gifted Program Actual Expenditures |     | Tax Rates           | Valuation    |
|------------------------------------|-----|---------------------|--------------|
| Primary                            | \$0 | 3.9928              | \$21,466,442 |
| Secondary                          | \$0 | 0.0000              | \$0          |
| 9-12                               | \$0 | S.R.P. and/or GPLET | \$175,903    |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 35.083         | 35.083             | 0.000           | 35.083          |
| 13-14 HS             | 0.000          | 0.000              | 0.000           | 0.000           |
| 13-14 Total          | 35.083         | 35.083             | 0.000           | 35.083          |
| 14-15 Elem           | 32.378         | 32.378             | 0.000           | 32.378          |
| 14-15 HS             | 0.000          | 0.000              | 0.000           | 0.000           |
| 14-15 Total          | 32.378         | 32.378             | 0.000           | 32.378          |
| 15-16 Elem           | 45.189         | 35.539             | 0.000           | 35.539          |
| 15-16 HS             | 15.121         | 0.000              | 0.000           | 0.000           |
| 15-16 Total          | 60.310         | 35.539             | 0.000           | 35.539          |

| Certified Staff  | Certified FTE | Students Per Staff | Classified Staff                | Classified FTE | Students Per Staff |
|------------------|---------------|--------------------|---------------------------------|----------------|--------------------|
| Admins           | 1.00          | 36.00              | Managers                        | 2.50           | 14.40              |
| Teachers         | 4.00          | 9.00               | Teacher Aides                   | 2.00           | 18.00              |
| Others           | 0.00          | 0.00               | Others                          | 2.50           | 14.40              |
| Subtotal         | 5.00          | 7.20               | Subtotal                        | 7.00           | 5.14               |
| <b>Total FTE</b> |               | <b>12.00</b>       | <b>Total Students Per Staff</b> |                | <b>3.00</b>        |

|                           |  |           |
|---------------------------|--|-----------|
| Year End Teacher FTE      |  | 4.00      |
| Year End Teacher Salaries |  | \$182,507 |
| Superintendent's Salary   |  | \$61,200  |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |    |                   |             |
|------------------------------------|----|-------------------|-------------|
| Bonds Outstanding                  |    |                   | \$0         |
| Land & Improvements                |    |                   | \$225,460   |
| Building & Improvements            |    |                   | \$1,904,185 |
| Furniture, Equip, Vehicles         |    |                   | \$52,522    |
| Construction in Progress           |    |                   | \$0         |
| Fall 2015 Enrollment               | 36 | Number of Schools | 1           |

| Finances by Fund                   | July 1, 2015 Balance | Revenues            | Transfers          | Expenditures        |                     | June 30, 2016 Balance |
|------------------------------------|----------------------|---------------------|--------------------|---------------------|---------------------|-----------------------|
|                                    |                      |                     |                    | Budget              | Actual              |                       |
| Maintenance & Operations (M&O)     | (\$1,713,071)        | \$37,740,412        | \$5,942            | \$35,541,167        | \$33,872,708        | \$2,160,575           |
| Clism St-CSF & Ins Imp Funds-IIF   | \$2,298,040          | \$2,810,693         | \$0                | \$3,928,202         | \$2,338,909         | \$2,769,824           |
| Unrestricted Capital Outlay        | \$4,220,250          | \$2,711,969         | \$0                | \$6,101,227         | \$955,750           | \$5,976,469           |
| 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                      | \$0                  | \$0                 | \$0                | \$0                 | \$0                 | \$0                   |
| Debt Service                       | \$360,403            | \$7,650,292         | \$0                | \$6,492,069         | \$6,493,614         | \$1,517,081           |
| School Plant                       | \$118,042            | \$32,757            | \$0                | \$142,000           | \$0                 | \$150,799             |
| Federal Projects                   | (\$1,340,568)        | \$5,316,830         | (\$7,121)          | \$5,239,609         | \$4,660,943         | (\$691,802)           |
| State Projects                     | \$92,701             | \$444,712           | \$0                | \$467,467           | \$400,087           | \$137,326             |
| Food Services                      | \$706,046            | \$2,619,404         | (\$334,815)        | \$3,000,000         | \$2,485,698         | \$504,937             |
| Other                              | \$2,321,404          | \$1,233,448         | \$0                | \$2,686,800         | \$1,638,964         | \$1,915,888           |
| <b>Total</b>                       | <b>\$7,063,247</b>   | <b>\$60,560,517</b> | <b>(\$335,994)</b> | <b>\$63,598,541</b> | <b>\$52,846,673</b> | <b>\$14,441,097</b>   |
| Bond Building                      | \$0                  | \$0                 | \$0                | \$0                 | \$0                 | \$0                   |
| Fiduciary & Internal Service Funds | \$428,371            | \$1,134,123         | \$0                | \$6,150,000         | \$1,204,788         | \$357,706             |
| Indirect Costs                     | \$530,842            | \$1,618             | \$341,886          | \$400,000           | \$148,650           | \$725,696             |

| Revenues Received By Source                 | Local               | County             | State               | Federal            | Total Rev           |
|---|---------------------|--------------------|---------------------|--------------------|---------------------|
| Maintenance & Operations (M&O)              | \$21,581,346        | \$3,318,374        | \$12,840,692        | \$0                | \$37,740,412        |
| Unrestricted Capital Outlay                 | \$480,591           | \$16,675           | \$2,214,703         | \$0                | \$2,711,969         |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$3,836             | \$0                | \$2,806,857         | \$0                | \$2,810,693         |
| School Facilities                           | \$0                 | \$0                | \$0                 | \$0                | \$0                 |
| Adjacent Ways                               | \$0                 | \$0                | \$0                 | \$0                | \$0                 |
| Debt Service                                | \$7,650,292         | \$0                | \$0                 | \$0                | \$7,650,292         |
| Other: See Definitions for Description      | \$1,551,181         | \$0                | \$444,712           | \$7,651,258        | \$9,647,151         |
| <b>Total By Source</b>                      | <b>\$31,267,246</b> | <b>\$3,335,049</b> | <b>\$18,306,964</b> | <b>\$7,651,258</b> | <b>\$60,560,517</b> |
| Percentage Of Total Revenues                | 51.63%              | 5.51%              | 30.23%              | 12.63%             | 100.00%             |

| Special Education Expenditures    | Budget             | Actual             |
|-----------------------------------|--------------------|--------------------|
| Autism                            | \$920,209          | \$850,330          |
| Emotional Disability              | \$527,420          | \$487,369          |
| Hearing Impairments               | \$172,950          | \$159,817          |
| Other Health Impairments          | \$21,649           | \$20,005           |
| Specific Learning Disability      | \$1,189,364        | \$1,099,046        |
| Mild, Moderate, or Severe ID*     | \$842,019          | \$778,078          |
| Multiple Disabilities             | \$117,253          | \$108,349          |
| Multiple Disabilities with SSI ** | \$65,708           | \$60,718           |
| Orthopedic Impairment             | \$76,113           | \$70,333           |
| Preschool Severe Delay            | \$131,160          | \$121,200          |
| Developmental Delay               | \$124,121          | \$114,696          |
| Speech/Language Impairment        | \$598,010          | \$552,598          |
| Traumatic Brain Injury            | \$0                | \$0                |
| Visual Impairment                 | \$0                | \$0                |
| Subtotal                          | \$4,785,976        | \$4,422,539        |
| Gifted                            | \$581,952          | \$547,996          |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$10,299           | \$10,297           |
| Remedial Education                | \$0                | \$0                |
| Vocational Tech Ed                | \$458,731          | \$456,690          |
| Career Education                  | \$0                | \$0                |
| <b>Total</b>                      | <b>\$5,836,958</b> | <b>\$5,437,522</b> |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |               |
|------------------------------------|---------------|
| Bonds Outstanding                  | \$53,790,000  |
| Land & Improvements                | \$10,049,606  |
| Building & Improvements            | \$121,995,431 |
| Furniture, Equip, Vehicles         | \$13,069,853  |
| Construction in Progress           | \$206,715     |

|                      |       |                   |    |
|----------------------|-------|-------------------|----|
| Fall 2015 Enrollment | 6,780 | Number of Schools | 12 |
|----------------------|-------|-------------------|----|

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

| Gifted Program Actual Expenditures |     | Tax Rates | Valuation     |
|------------------------------------|-----|-----------|---------------|
| Primary                            | \$0 | 4.8809    | \$477,789,433 |
| Secondary                          | \$0 | 1.5565    | \$477,789,433 |
| S.R.P. and/or GPLET                | \$0 |           | \$175,903     |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 4,475.594      | 4,475.594          | 56.550          | 4,532.144       |
| 13-14 HS             | 1,896.644      | 1,896.644          | 2.160           | 1,898.804       |
| 13-14 Total          | 6,372.238      | 6,372.238          | 58.710          | 6,430.948       |
| 14-15 Elem           | 4,435.460      | 4,435.460          | 48.025          | 4,483.485       |
| 14-15 HS             | 1,890.430      | 1,890.430          | 2.930           | 1,893.360       |
| 14-15 Total          | 6,325.890      | 6,325.890          | 50.955          | 6,376.845       |
| 15-16 Elem           | 4,413.900      | 4,413.900          | 58.970          | 4,472.870       |
| 15-16 HS             | 1,948.762      | 1,948.762          | 67.699          | 2,016.461       |
| 15-16 Total          | 6,362.662      | 6,362.662          | 126.669         | 6,489.331       |

| Certified Staff  | Certified FTE | Students Per Staff              | Classified Staff | Classified FTE | Students Per Staff |
|------------------|---------------|---------------------------------|------------------|----------------|--------------------|
| Admins           | 27.66         | 245.12                          | Managers         | 21.92          | 309.31             |
| Teachers         | 306.25        | 22.14                           | Teacher Aides    | 132.51         | 51.17              |
| Others           | 28.00         | 242.14                          | Others           | 275.09         | 24.65              |
| Subtotal         | 361.91        | 18.73                           | Subtotal         | 429.52         | 15.79              |
| <b>Total FTE</b> | <b>791.43</b> | <b>Total Students Per Staff</b> | <b>8.57</b>      |                |                    |

|                           |              |
|---------------------------|--------------|
| Year End Teacher FTE      | 312.00       |
| Year End Teacher Salaries | \$13,378,145 |
| Superintendent's Salary   | \$99,869     |

See data definitions beginning on page I-1

| Finances by Fund                   | July 1, 2015 Balance | Revenues            | Transfers         | Expenditures        |                     | June 30, 2016 Balance |
|------------------------------------|----------------------|---------------------|-------------------|---------------------|---------------------|-----------------------|
|                                    |                      |                     |                   | Budget              | Actual              |                       |
| Maintenance & Operations (M&O)     | \$405,084            | \$27,698,158        | \$0               | \$27,689,715        | \$25,888,278        | \$2,214,964           |
| Clism St-CSF & Ins Imp Funds-IIF   | \$1,759,283          | \$2,380,490         | \$0               | \$3,808,215         | \$2,134,574         | \$2,005,199           |
| Unrestricted Capital Outlay        | \$1,003,816          | \$740,344           | \$0               | \$1,335,772         | \$396,811           | \$1,347,349           |
| Emergency Deficiencies Correction  | \$0                  | \$0                 | \$0               | \$0                 | \$0                 | \$0                   |
| Building Renewal                   | (\$186,435)          | \$999,566           | \$0               | \$0                 | \$844,207           | (\$31,076)            |
| New School Facilities              | \$0                  | \$0                 | \$0               | \$0                 | \$0                 | \$0                   |
| Adjacent Ways                      | \$0                  | \$887,985           | \$0               | \$1,500,000         | \$880,695           | \$7,290               |
| Debt Service                       | \$635,599            | \$112,061           | \$0               | \$0                 | \$0                 | \$747,660             |
| School Plant                       | \$187,689            | \$62,959            | \$0               | \$0                 | \$0                 | \$250,648             |
| Federal Projects                   | \$407,464            | \$3,289,555         | (\$23,379)        | \$3,927,944         | \$3,026,593         | \$647,047             |
| State Projects                     | \$24,471             | \$207,824           | \$0               | \$226,390           | \$182,634           | \$49,661              |
| Food Services                      | \$1,089,103          | \$2,259,041         | \$0               | \$2,800,000         | \$2,163,837         | \$1,184,308           |
| Other                              | \$1,648,428          | \$2,412,288         | \$0               | \$2,758,274         | \$2,083,507         | \$1,977,209           |
| <b>Total</b>                       | <b>\$6,974,502</b>   | <b>\$41,050,271</b> | <b>(\$23,379)</b> | <b>\$44,046,310</b> | <b>\$37,601,136</b> | <b>\$10,400,259</b>   |
| Bond Building                      | \$0                  | \$0                 | \$0               | \$0                 | \$0                 | \$0                   |
| Fiduciary & Internal Service Funds | \$3,129              | \$50,008            | \$0               | \$93,493            | \$0                 | \$53,137              |
| Indirect Costs                     | \$0                  | \$0                 | \$0               | \$60,000            | \$0                 | \$0                   |

| Revenues Received By Source                 | Local               | County           | State               | Federal            | Total Rev           |
|---|---------------------|------------------|---------------------|--------------------|---------------------|
| Maintenance & Operations (M&O)              | \$20,014,470        | \$645,326        | \$7,038,362         | \$0                | \$27,698,158        |
| Unrestricted Capital Outlay                 | \$500,938           | \$39,087         | \$200,319           | \$0                | \$740,344           |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$2,112             | \$0              | \$2,378,378         | \$0                | \$2,380,490         |
| School Facilities                           | \$0                 | \$0              | \$999,566           | \$0                | \$999,566           |
| Adjacent Ways                               | \$887,985           | \$0              | \$0                 | \$0                | \$887,985           |
| Debt Service                                | \$112,061           | \$0              | \$0                 | \$0                | \$112,061           |
| Other: See Definitions for Description      | \$3,001,670         | \$0              | \$207,824           | \$5,022,173        | \$8,231,667         |
| <b>Total By Source</b>                      | <b>\$24,519,236</b> | <b>\$684,413</b> | <b>\$10,824,449</b> | <b>\$5,022,173</b> | <b>\$41,050,271</b> |
| Percentage Of Total Revenues                | 59.73%              | 1.67%            | 26.37%              | 12.23%             | 100.00%             |

| Special Education Expenditures    | Budget             | Actual             |
|-----------------------------------|--------------------|--------------------|
| Autism                            | \$461,653          | \$565,544          |
| Emotional Disability              | \$58,768           | \$63,781           |
| Hearing Impairments               | \$138,615          | \$88,916           |
| Other Health Impairments          | \$283,020          | \$286,542          |
| Specific Learning Disability      | \$864,404          | \$734,264          |
| Mild, Moderate, or Severe ID*     | \$268,732          | \$243,184          |
| Multiple Disabilities             | \$92,623           | \$100,227          |
| Multiple Disabilities with SSI ** | \$57,688           | \$49,328           |
| Orthopedic Impairment             | \$190,439          | \$157,724          |
| Preschool Severe Delay            | \$159,379          | \$188,829          |
| Developmental Delay               | \$116,896          | \$147,670          |
| Speech/Language Impairment        | \$491,665          | \$487,939          |
| Traumatic Brain Injury            | \$7,346            | \$6,912            |
| Visual Impairment                 | \$49,824           | \$21,051           |
| Subtotal                          | \$3,241,052        | \$3,141,911        |
| Gifted                            | \$302,063          | \$232,836          |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$82,238           | \$75,337           |
| Remedial Education                | \$0                | \$0                |
| Vocational Tech Ed                | \$915,031          | \$821,564          |
| Career Education                  | \$0                | \$0                |
| <b>Total</b>                      | <b>\$4,540,384</b> | <b>\$4,271,648</b> |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Gifted Program Duplicated Counts |     |    |    |    |    |      |      |  |
|----------------------------------|-----|----|----|----|----|------|------|--|
| KG                               | 1   | 2  | 3  | 4  | 5  | 6    | 7    |  |
| 0                                | 0   | 0  | 3  | 14 | 19 | 22   | 31   |  |
| 8                                | K-8 | 9  | 10 | 11 | 12 | 9-12 | K-12 |  |
| 20                               | 109 | 24 | 32 | 18 | 30 | 104  | 213  |  |

| Gifted Program Actual Expenditures |           | Tax Rates | Valuation     |
|------------------------------------|-----------|-----------|---------------|
| Primary                            | \$232,836 | 4.0121    | \$629,514,605 |
| Secondary                          | \$0       | 0.0000    | \$0           |
| S.R.P. and/or GPLET                | \$0       |           | \$0           |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 3,448.464      | 3,448.464          | 43.735          | 3,492.199       |
| 13-14 HS             | 1,859.742      | 1,859.742          | 17.189          | 1,876.931       |
| 13-14 Total          | 5,308.206      | 5,308.206          | 60.924          | 5,369.130       |
| 14-15 Elem           | 3,502.328      | 3,502.328          | 82.380          | 3,584.708       |
| 14-15 HS             | 1,850.544      | 1,850.544          | 19.032          | 1,869.576       |
| 14-15 Total          | 5,352.872      | 5,352.872          | 101.412         | 5,454.284       |
| 15-16 Elem           | 3,444.124      | 3,444.124          | 64.520          | 3,508.644       |
| 15-16 HS             | 1,806.104      | 1,806.104          | 11.580          | 1,817.684       |
| 15-16 Total          | 5,250.228      | 5,250.228          | 76.100          | 5,326.328       |

| Certified Staff  | Certified FTE | Students Per Staff | Classified Staff                | Classified FTE | Students Per Staff |
|------------------|---------------|--------------------|---------------------------------|----------------|--------------------|
| Admins           | 14.00         | 400.93             | Managers                        | 8.67           | 647.40             |
| Teachers         | 254.00        | 22.10              | Teacher Aides                   | 96.68          | 58.06              |
| Others           | 15.00         | 374.20             | Others                          | 145.22         | 38.65              |
| Subtotal         | 283.00        | 19.83              | Subtotal                        | 250.57         | 22.40              |
| <b>Total FTE</b> |               | <b>533.57</b>      | <b>Total Students Per Staff</b> |                | <b>10.52</b>       |

|                           |              |
|---------------------------|--------------|
| Year End Teacher FTE      | 247.00       |
| Year End Teacher Salaries | \$10,770,340 |
| Superintendent's Salary   | \$0          |

| Miscellaneous Data as of 6/30/2016 |       |                   |              |
|------------------------------------|-------|-------------------|--------------|
| Bonds Outstanding                  |       |                   | \$0          |
| Land & Improvements                |       |                   | \$6,374,793  |
| Building & Improvements            |       |                   | \$85,804,178 |
| Furniture, Equip, Vehicles         |       |                   | \$5,949,190  |
| Construction in Progress           |       |                   | \$88,465     |
| Fall 2015 Enrollment               | 5,613 | Number of Schools | 9            |

See data definitions beginning on page I-1

| Finances by Fund                   | July 1, 2015 Balance | Revenues           | Transfers         | Expenditures       |                    | June 30, 2016 Balance |
|------------------------------------|----------------------|--------------------|-------------------|--------------------|--------------------|-----------------------|
|                                    |                      |                    |                   | Budget             | Actual             |                       |
| Maintenance & Operations (M&O)     | \$26,456             | \$2,629,516        | \$0               | \$2,777,353        | \$2,656,943        | (\$971)               |
| Clstrm St-CSF & Ins Imp Funds-IIF  | \$58,952             | \$219,427          | \$0               | \$251,973          | \$218,144          | \$60,235              |
| Unrestricted Capital Outlay        | \$207,473            | \$0                | \$0               | \$291,361          | \$163,205          | \$44,268              |
| Emergency Deficiencies Correction  | \$0                  | \$0                | \$0               | \$0                | \$0                | \$0                   |
| Building Renewal                   | \$0                  | \$61,400           | \$0               | \$0                | \$61,400           | \$0                   |
| New School Facilities              | \$0                  | \$0                | \$0               | \$0                | \$0                | \$0                   |
| Adjacent Ways                      | \$2,544              | \$0                | \$0               | \$2,700            | \$0                | \$2,544               |
| Debt Service                       | \$1,331              | \$218,947          | \$0               | \$204,700          | \$205,085          | \$15,193              |
| School Plant                       | \$0                  | \$0                | \$0               | \$9,510            | \$0                | \$0                   |
| Federal Projects                   | \$0                  | \$437,191          | (\$8,183)         | \$441,826          | \$429,008          | \$0                   |
| State Projects                     | \$0                  | \$147,439          | \$0               | \$164,000          | \$147,439          | \$0                   |
| Food Services                      | \$37,763             | \$233,585          | (\$18,184)        | \$250,000          | \$227,302          | \$25,862              |
| Other                              | \$34,912             | \$61,441           | \$0               | \$72,500           | \$55,893           | \$40,460              |
| <b>Total</b>                       | <b>\$369,431</b>     | <b>\$4,008,946</b> | <b>(\$26,367)</b> | <b>\$4,465,923</b> | <b>\$4,164,419</b> | <b>\$187,591</b>      |
| Bond Building                      | \$0                  | \$0                | \$0               | \$0                | \$0                | \$0                   |
| Fiduciary & Internal Service Funds | \$0                  | \$5,710            | \$0               | \$6,500            | \$0                | \$5,710               |
| Indirect Costs                     | \$6,212              | \$26,367           | \$0               | \$50,000           | \$17,211           | \$15,368              |

| Revenues Received By Source                 | Local            | County           | State              | Federal          | Total Rev          |
|---|------------------|------------------|--------------------|------------------|--------------------|
| Maintenance & Operations (M&O)              | \$620,982        | \$404,463        | \$1,604,071        | \$0              | \$2,629,516        |
| Unrestricted Capital Outlay                 | \$0              | \$0              | \$0                | \$0              | \$0                |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$0              | \$0              | \$219,427          | \$0              | \$219,427          |
| School Facilities                           | \$0              | \$0              | \$61,400           | \$0              | \$61,400           |
| Adjacent Ways                               | \$0              | \$0              | \$0                | \$0              | \$0                |
| Debt Service                                | \$218,947        | \$0              | \$0                | \$0              | \$218,947          |
| Other: See Definitions for Description      | \$86,701         | \$0              | \$147,439          | \$645,516        | \$879,656          |
| <b>Total By Source</b>                      | <b>\$926,630</b> | <b>\$404,463</b> | <b>\$2,032,337</b> | <b>\$645,516</b> | <b>\$4,008,946</b> |
| Percentage Of Total Revenues                | 23.11%           | 10.09%           | 50.70%             | 16.10%           | 100.00%            |

| Special Education Expenditures    | Budget           | Actual           |
|-----------------------------------|------------------|------------------|
| Autism                            | \$0              | \$0              |
| Emotional Disability              | \$0              | \$0              |
| Hearing Impairments               | \$0              | \$0              |
| Other Health Impairments          | \$0              | \$0              |
| Specific Learning Disability      | \$115,000        | \$108,675        |
| Mild, Moderate, or Severe ID*     | \$20,000         | \$37,318         |
| Multiple Disabilities             | \$0              | \$0              |
| Multiple Disabilities with SSI ** | \$3,778          | \$8,250          |
| Orthopedic Impairment             | \$0              | \$0              |
| Preschool Severe Delay            | \$0              | \$0              |
| Developmental Delay               | \$0              | \$0              |
| Speech/Language Impairment        | \$45,200         | \$44,802         |
| Traumatic Brain Injury            | \$0              | \$0              |
| Visual Impairment                 | \$0              | \$0              |
| Subtotal                          | \$183,978        | \$199,045        |
| Gifted                            | \$10,000         | \$0              |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0              | \$0              |
| Remedial Education                | \$0              | \$0              |
| Vocational Tech Ed                | \$0              | \$0              |
| Career Education                  | \$0              | \$0              |
| <b>Total</b>                      | <b>\$193,978</b> | <b>\$199,045</b> |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |              |
|------------------------------------|--------------|
| Bonds Outstanding                  | \$1,175,000  |
| Land & Improvements                | \$244,774    |
| Building & Improvements            | \$12,921,788 |
| Furniture, Equip, Vehicles         | \$1,614,286  |
| Construction in Progress           | \$0          |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 433 | Number of Schools | 2 |
|----------------------|-----|-------------------|---|

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

| Gifted Program Actual Expenditures |     | Tax Rates           | Valuation    |
|------------------------------------|-----|---------------------|--------------|
| Primary                            | \$0 | 3.7000              | \$20,646,260 |
| Secondary                          | \$0 | 1.1572              | \$20,646,260 |
| 9-12                               | \$0 | S.R.P. and/or GPLET | \$0          |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 256.268        | 256.268            | 13.315          | 269.583         |
| 13-14 HS             | 123.294        | 123.294            | 0.000           | 123.294         |
| 13-14 Total          | 379.562        | 379.562            | 13.315          | 392.877         |
| 14-15 Elem           | 277.525        | 277.525            | 14.445          | 291.970         |
| 14-15 HS             | 128.136        | 128.136            | 0.000           | 128.136         |
| 14-15 Total          | 405.661        | 405.661            | 14.445          | 420.106         |
| 15-16 Elem           | 252.075        | 252.075            | 11.205          | 263.280         |
| 15-16 HS             | 129.086        | 129.086            | 0.000           | 129.086         |
| 15-16 Total          | 381.161        | 381.161            | 11.205          | 392.366         |

| Certified Staff  | Certified FTE | Students Per Staff | Classified Staff                | Classified FTE | Students Per Staff |
|------------------|---------------|--------------------|---------------------------------|----------------|--------------------|
| Admins           | 3.00          | 144.33             | Managers                        | 3.00           | 144.33             |
| Teachers         | 28.00         | 15.46              | Teacher Aides                   | 5.75           | 75.30              |
| Others           | 2.00          | 216.50             | Others                          | 13.03          | 33.23              |
| Subtotal         | 33.00         | 13.12              | Subtotal                        | 21.78          | 19.88              |
| <b>Total FTE</b> |               | <b>54.78</b>       | <b>Total Students Per Staff</b> |                | <b>7.90</b>        |

|                           |             |
|---------------------------|-------------|
| Year End Teacher FTE      | 31.00       |
| Year End Teacher Salaries | \$1,386,127 |
| Superintendent's Salary   | \$90,000    |

See data definitions beginning on page I-1

| Finances by Fund                   | July 1, 2015 Balance | Revenues            | Transfers        | Expenditures        |                     | June 30, 2016 Balance |
|------------------------------------|----------------------|---------------------|------------------|---------------------|---------------------|-----------------------|
|                                    |                      |                     |                  | Budget              | Actual              |                       |
| Maintenance & Operations (M&O)     | (\$2,787,377)        | \$7,667,616         | \$3,396,738      | \$7,668,820         | \$7,046,385         | \$1,230,592           |
| Clism St-CSF & Ins Imp Funds-IIF   | \$360,707            | \$565,873           | \$0              | \$968,717           | \$534,710           | \$391,870             |
| Unrestricted Capital Outlay        | \$3,854,900          | \$0                 | (\$3,396,367)    | \$464,588           | \$211,775           | \$246,758             |
| Emergency Deficiencies Correction  | \$0                  | \$0                 | \$0              | \$84,318            | \$0                 | \$0                   |
| Building Renewal                   | (\$102,096)          | \$279,374           | \$0              | \$0                 | \$247,616           | (\$70,338)            |
| New School Facilities              | \$0                  | \$0                 | \$0              | \$0                 | \$0                 | \$0                   |
| Adjacent Ways                      | \$0                  | \$500,000           | \$0              | \$500,000           | \$79,454            | \$420,546             |
| Debt Service                       | \$150,436            | \$897,329           | \$0              | \$1,267,369         | \$905,625           | \$142,140             |
| School Plant                       | \$0                  | \$0                 | \$0              | \$0                 | \$0                 | \$0                   |
| Federal Projects                   | \$192,256            | \$1,345,497         | (\$10,081)       | \$1,541,016         | \$1,287,619         | \$240,053             |
| State Projects                     | (\$10,003)           | \$103,250           | \$0              | \$114,250           | \$113,631           | (\$20,384)            |
| Food Services                      | \$105,021            | \$557,051           | \$0              | \$675,000           | \$625,794           | \$36,277              |
| Other                              | \$58,433             | \$88,203            | \$1,384          | \$88,818            | \$55,742            | \$92,278              |
| <b>Total</b>                       | <b>\$1,822,277</b>   | <b>\$12,004,193</b> | <b>(\$8,326)</b> | <b>\$13,372,896</b> | <b>\$11,108,351</b> | <b>\$2,709,792</b>    |
| Bond Building                      | \$0                  | \$0                 | \$0              | \$0                 | \$0                 | \$0                   |
| Fiduciary & Internal Service Funds | \$0                  | \$0                 | \$0              | \$22,746            | \$0                 | \$0                   |
| Indirect Costs                     | \$2,309              | \$0                 | \$8,508          | \$8,000             | \$11,713            | (\$896)               |

| Revenues Received By Source                 | Local              | County           | State              | Federal            | Total Rev           |
|---|--------------------|------------------|--------------------|--------------------|---------------------|
| Maintenance & Operations (M&O)              | \$3,734,813        | \$648,748        | \$3,284,055        | \$0                | \$7,667,616         |
| Unrestricted Capital Outlay                 | \$0                | \$0              | \$0                | \$0                | \$0                 |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$0                | \$0              | \$565,873          | \$0                | \$565,873           |
| School Facilities                           | \$0                | \$0              | \$279,374          | \$0                | \$279,374           |
| Adjacent Ways                               | \$500,000          | \$0              | \$0                | \$0                | \$500,000           |
| Debt Service                                | \$897,329          | \$0              | \$0                | \$0                | \$897,329           |
| Other: See Definitions for Description      | \$103,828          | \$0              | \$103,250          | \$1,886,923        | \$2,094,001         |
| <b>Total By Source</b>                      | <b>\$5,235,970</b> | <b>\$648,748</b> | <b>\$4,232,552</b> | <b>\$1,886,923</b> | <b>\$12,004,193</b> |
| Percentage Of Total Revenues                | 43.62%             | 5.40%            | 35.26%             | 15.72%             | 100.00%             |

| Special Education Expenditures    | Budget           | Actual           |
|-----------------------------------|------------------|------------------|
| Autism                            | \$150,406        | \$168,077        |
| Emotional Disability              | \$54,600         | \$54,600         |
| Hearing Impairments               | \$25,213         | \$25,213         |
| Other Health Impairments          | \$63,208         | \$63,208         |
| Specific Learning Disability      | \$88,604         | \$103,034        |
| Mild, Moderate, or Severe ID*     | \$73,612         | \$73,612         |
| Multiple Disabilities             | \$70,041         | \$70,041         |
| Multiple Disabilities with SSI ** | \$0              | \$0              |
| Orthopedic Impairment             | \$39,498         | \$39,498         |
| Preschool Severe Delay            | \$95,300         | \$102,300        |
| Developmental Delay               | \$0              | \$0              |
| Speech/Language Impairment        | \$90,432         | \$97,432         |
| Traumatic Brain Injury            | \$0              | \$0              |
| Visual Impairment                 | \$21,431         | \$21,431         |
| Subtotal                          | \$772,345        | \$818,446        |
| Gifted                            | \$0              | \$0              |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0              | \$0              |
| Remedial Education                | \$0              | \$0              |
| Vocational Tech Ed                | \$0              | \$0              |
| Career Education                  | \$0              | \$0              |
| <b>Total</b>                      | <b>\$772,345</b> | <b>\$818,446</b> |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |              |
|------------------------------------|--------------|
| Bonds Outstanding                  | \$0          |
| Land & Improvements                | \$1,951,837  |
| Building & Improvements            | \$18,328,071 |
| Furniture, Equip, Vehicles         | \$4,257,087  |
| Construction in Progress           | \$0          |

|                      |       |                   |   |
|----------------------|-------|-------------------|---|
| Fall 2015 Enrollment | 1,235 | Number of Schools | 3 |
|----------------------|-------|-------------------|---|

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

| Gifted Program Actual Expenditures | Tax Rates |           | Valuation |
|------------------------------------|-----------|-----------|-----------|
|                                    | Primary   | Secondary |           |
| K-8                                | \$0       | 0.0000    | \$0       |
| 9-12                               | \$0       |           | \$0       |
| S.R.P. and/or GPLET                |           |           | \$0       |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 865.164        | 865.164            | 557.005         | 1,422.169       |
| 13-14 HS             | 0.000          | 0.000              | 0.000           | 0.000           |
| 13-14 Total          | 865.164        | 865.164            | 557.005         | 1,422.169       |
| 14-15 Elem           | 1,327.467      | 1,327.467          | 13.610          | 1,341.077       |
| 14-15 HS             | 0.000          | 0.000              | 0.000           | 0.000           |
| 14-15 Total          | 1,327.467      | 1,327.467          | 13.610          | 1,341.077       |
| 15-16 Elem           | 1,161.851      | 1,161.851          | 9.570           | 1,171.421       |
| 15-16 HS             | 0.000          | 0.000              | 0.000           | 0.000           |
| 15-16 Total          | 1,161.851      | 1,161.851          | 9.570           | 1,171.421       |

| Certified Staff  | Certified FTE | Students Per Staff | Classified Staff                | Classified FTE | Students Per Staff |
|------------------|---------------|--------------------|---------------------------------|----------------|--------------------|
| Admins           | 8.00          | 154.38             | Managers                        | 5.76           | 214.41             |
| Teachers         | 58.00         | 21.29              | Teacher Aides                   | 33.24          | 37.15              |
| Others           | 4.00          | 308.75             | Others                          | 42.07          | 29.36              |
| Subtotal         | 70.00         | 17.64              | Subtotal                        | 81.07          | 15.23              |
| <b>Total FTE</b> |               | <b>151.07</b>      | <b>Total Students Per Staff</b> |                | <b>8.18</b>        |

|                           |             |
|---------------------------|-------------|
| Year End Teacher FTE      | 58.00       |
| Year End Teacher Salaries | \$2,946,354 |
| Superintendent's Salary   | \$130,953   |

See data definitions beginning on page I-1

| Finances by Fund                   | July 1, 2015 Balance | Revenues         | Transfers  | Expenditures     |                  | June 30, 2016 Balance |
|------------------------------------|----------------------|------------------|------------|------------------|------------------|-----------------------|
|                                    |                      |                  |            | Budget           | Actual           |                       |
| Maintenance & Operations (M&O)     | \$146,703            | \$358,787        | \$0        | \$522,500        | \$405,144        | \$100,346             |
| Clstrm St-CSF & Ins Imp Funds-IIF  | \$8,396              | \$12,292         | \$0        | \$7,862          | \$6,163          | \$14,525              |
| Unrestricted Capital Outlay        | \$30,964             | \$1,000          | \$0        | \$22,000         | \$3,338          | \$28,626              |
| 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                      | \$0                  | \$0              | \$0        | \$0              | \$0              | \$0                   |
| Debt Service                       | \$0                  | \$0              | \$0        | \$0              | \$0              | \$0                   |
| School Plant                       | \$0                  | \$0              | \$0        | \$0              | \$0              | \$0                   |
| Federal Projects                   | (\$5,037)            | \$15,667         | \$0        | \$0              | \$24,256         | (\$13,626)            |
| State Projects                     | \$0                  | \$0              | \$0        | \$0              | \$0              | \$0                   |
| Food Services                      | \$468                | \$12,247         | \$0        | \$0              | \$10,994         | \$1,721               |
| Other                              | \$9,936              | \$3,135          | \$0        | \$0              | \$7,158          | \$5,913               |
| <b>Total</b>                       | <b>\$191,430</b>     | <b>\$403,128</b> | <b>\$0</b> | <b>\$552,362</b> | <b>\$457,053</b> | <b>\$137,505</b>      |
| Bond Building                      | \$0                  | \$0              | \$0        | \$0              | \$0              | \$0                   |
| Fiduciary & Internal Service Funds | \$0                  | \$0              | \$0        | \$0              | \$0              | \$0                   |
| Indirect Costs                     | \$0                  | \$0              | \$0        | \$0              | \$0              | \$0                   |

| Revenues Received By Source                 | Local            | County     | State           | Federal         | Total Rev        |
|---|------------------|------------|-----------------|-----------------|------------------|
| Maintenance & Operations (M&O)              | \$346,931        | \$0        | \$11,856        | \$0             | \$358,787        |
| Unrestricted Capital Outlay                 | \$1,000          | \$0        | \$0             | \$0             | \$1,000          |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$0              | \$0        | \$12,292        | \$0             | \$12,292         |
| School Facilities                           | \$0              | \$0        | \$0             | \$0             | \$0              |
| Adjacent Ways                               | \$0              | \$0        | \$0             | \$0             | \$0              |
| Debt Service                                | \$0              | \$0        | \$0             | \$0             | \$0              |
| Other: See Definitions for Description      | \$3,530          | \$0        | \$0             | \$27,519        | \$31,049         |
| <b>Total By Source</b>                      | <b>\$351,461</b> | <b>\$0</b> | <b>\$24,148</b> | <b>\$27,519</b> | <b>\$403,128</b> |
| Percentage Of Total Revenues                | 87.18%           | 0.00%      | 5.99%           | 6.83%           | 100.00%          |

| Special Education Expenditures    | Budget          | Actual          |
|-----------------------------------|-----------------|-----------------|
| Autism                            | \$0             | \$0             |
| Emotional Disability              | \$0             | \$0             |
| Hearing Impairments               | \$0             | \$0             |
| Other Health Impairments          | \$0             | \$0             |
| Specific Learning Disability      | \$9,100         | \$6,592         |
| Mild, Moderate, or Severe ID*     | \$0             | \$0             |
| Multiple Disabilities             | \$0             | \$0             |
| Multiple Disabilities with SSI ** | \$0             | \$0             |
| Orthopedic Impairment             | \$0             | \$0             |
| Preschool Severe Delay            | \$0             | \$0             |
| Developmental Delay               | \$0             | \$0             |
| Speech/Language Impairment        | \$9,100         | \$6,593         |
| Traumatic Brain Injury            | \$0             | \$0             |
| Visual Impairment                 | \$0             | \$0             |
| Subtotal                          | \$18,200        | \$13,185        |
| Gifted                            | \$0             | \$0             |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0             | \$0             |
| Remedial Education                | \$0             | \$0             |
| Vocational Tech Ed                | \$0             | \$0             |
| Career Education                  | \$0             | \$0             |
| <b>Total</b>                      | <b>\$18,200</b> | <b>\$13,185</b> |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |           |
|------------------------------------|-----------|
| Bonds Outstanding                  | \$0       |
| Land & Improvements                | \$72,642  |
| Building & Improvements            | \$445,136 |
| Furniture, Equip, Vehicles         | \$81,360  |
| Construction in Progress           | \$0       |

|                      |    |                   |   |
|----------------------|----|-------------------|---|
| Fall 2015 Enrollment | 16 | Number of Schools | 1 |
|----------------------|----|-------------------|---|

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

| Gifted Program Actual Expenditures |     | Tax Rates           | Valuation    |
|------------------------------------|-----|---------------------|--------------|
| Primary                            | \$0 | 3.0107              | \$11,704,777 |
| Secondary                          | \$0 | 0.0000              | \$0          |
| 9-12                               | \$0 | S.R.P. and/or GPLET | \$320,481    |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 25.303         | 25.303             | 0.000           | 25.303          |
| 13-14 HS             | 0.000          | 0.000              | 0.000           | 0.000           |
| 13-14 Total          | 25.303         | 25.303             | 0.000           | 25.303          |
| 14-15 Elem           | 22.668         | 22.668             | 0.000           | 22.668          |
| 14-15 HS             | 0.000          | 0.000              | 0.000           | 0.000           |
| 14-15 Total          | 22.668         | 22.668             | 0.000           | 22.668          |
| 15-16 Elem           | 16.015         | 16.015             | 0.000           | 16.015          |
| 15-16 HS             | 7.880          | 0.000              | 0.000           | 0.000           |
| 15-16 Total          | 23.895         | 16.015             | 0.000           | 16.015          |

| Certified Staff  | Certified FTE | Students Per Staff | Classified Staff                | Classified FTE | Students Per Staff |
|------------------|---------------|--------------------|---------------------------------|----------------|--------------------|
| Admins           | 0.40          | 40.00              | Managers                        | 1.00           | 16.00              |
| Teachers         | 1.00          | 16.00              | Teacher Aides                   | 2.00           | 8.00               |
| Others           | 0.00          | 0.00               | Others                          | 2.50           | 6.40               |
| Subtotal         | 1.40          | 11.43              | Subtotal                        | 5.50           | 2.91               |
| <b>Total FTE</b> |               | <b>6.90</b>        | <b>Total Students Per Staff</b> |                | <b>2.32</b>        |

| Year End Teacher FTE      |  | 1.00     |
|---------------------------|--|----------|
| Year End Teacher Salaries |  | \$65,366 |
| Superintendent's Salary   |  | \$49,620 |

See data definitions beginning on page I-1

| Finances by Fund                   | July 1, 2015 Balance | Revenues           | Transfers         | Expenditures       |                    | June 30, 2016 Balance |
|------------------------------------|----------------------|--------------------|-------------------|--------------------|--------------------|-----------------------|
|                                    |                      |                    |                   | Budget             | Actual             |                       |
| Maintenance & Operations (M&O)     | (\$488,081)          | \$1,047,096        | \$432,955         | \$1,722,835        | \$1,628,748        | (\$636,778)           |
| Clism St-CSF & Ins Imp Funds-IIF   | \$107,937            | \$98,679           | \$0               | \$154,043          | \$27,078           | \$179,538             |
| Unrestricted Capital Outlay        | \$62,733             | \$70,361           | \$0               | \$99,688           | \$9,180            | \$123,914             |
| 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                      | \$0                  | \$0                | \$0               | \$0                | \$0                | \$0                   |
| Debt Service                       | (\$44)               | \$44               | \$0               | \$0                | \$0                | \$0                   |
| School Plant                       | \$20,581             | \$8,492            | \$0               | \$30,000           | \$0                | \$29,073              |
| Federal Projects                   | \$328,815            | \$1,575,553        | (\$446,665)       | \$1,872,078        | \$769,500          | \$688,203             |
| State Projects                     | \$5,771              | \$0                | \$0               | \$0                | \$0                | \$5,771               |
| Food Services                      | \$11,280             | \$115,362          | \$0               | \$100,000          | \$108,697          | \$17,945              |
| Other                              | \$34,093             | \$120,549          | \$0               | \$125,160          | \$61,697           | \$92,945              |
| <b>Total</b>                       | <b>\$83,085</b>      | <b>\$3,036,136</b> | <b>(\$13,710)</b> | <b>\$4,103,804</b> | <b>\$2,604,900</b> | <b>\$500,611</b>      |
| Bond Building                      | \$0                  | \$0                | \$0               | \$0                | \$0                | \$0                   |
| Fiduciary & Internal Service Funds | \$11,590             | \$0                | \$0               | \$11,500           | \$4,200            | \$7,390               |
| Indirect Costs                     | \$8,787              | \$0                | \$13,709          | \$10,000           | \$7,423            | \$15,073              |

| Revenues Received By Source                 | Local            | County           | State            | Federal            | Total Rev          |
|---|------------------|------------------|------------------|--------------------|--------------------|
| Maintenance & Operations (M&O)              | \$276,650        | \$146,559        | \$623,887        | \$0                | \$1,047,096        |
| Unrestricted Capital Outlay                 | \$18,102         | \$10,063         | \$42,196         | \$0                | \$70,361           |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$12             | \$0              | \$98,667         | \$0                | \$98,679           |
| School Facilities                           | \$0              | \$0              | \$0              | \$0                | \$0                |
| Adjacent Ways                               | \$0              | \$0              | \$0              | \$0                | \$0                |
| Debt Service                                | \$44             | \$0              | \$0              | \$0                | \$44               |
| Other: See Definitions for Description      | \$129,181        | \$0              | \$0              | \$1,690,775        | \$1,819,956        |
| <b>Total By Source</b>                      | <b>\$423,989</b> | <b>\$156,622</b> | <b>\$764,750</b> | <b>\$1,690,775</b> | <b>\$3,036,136</b> |
| Percentage Of Total Revenues                | 13.96%           | 5.16%            | 25.19%           | 55.69%             | 100.00%            |

| Special Education Expenditures    | Budget           | Actual          |
|-----------------------------------|------------------|-----------------|
| Autism                            | \$0              | \$0             |
| Emotional Disability              | \$5,304          | \$4,089         |
| Hearing Impairments               | \$0              | \$0             |
| Other Health Impairments          | \$0              | \$0             |
| Specific Learning Disability      | \$113,140        | \$87,087        |
| Mild, Moderate, or Severe ID*     | \$5,373          | \$4,129         |
| Multiple Disabilities             | \$0              | \$0             |
| Multiple Disabilities with SSI ** | \$0              | \$0             |
| Orthopedic Impairment             | \$0              | \$0             |
| Preschool Severe Delay            | \$0              | \$0             |
| Developmental Delay               | \$0              | \$0             |
| Speech/Language Impairment        | \$0              | \$0             |
| Traumatic Brain Injury            | \$0              | \$0             |
| Visual Impairment                 | \$0              | \$0             |
| Subtotal                          | \$123,817        | \$95,305        |
| Gifted                            | \$0              | \$0             |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0              | \$0             |
| Remedial Education                | \$0              | \$0             |
| Vocational Tech Ed                | \$0              | \$0             |
| Career Education                  | \$0              | \$0             |
| <b>Total</b>                      | <b>\$123,817</b> | <b>\$95,305</b> |

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

| Gifted Program Actual Expenditures |     | Tax Rates           | Valuation    |
|------------------------------------|-----|---------------------|--------------|
| Primary                            | \$0 | 7.0108              | \$10,006,648 |
| Secondary                          | \$0 | 0.0000              | \$0          |
| 9-12                               | \$0 | S.R.P. and/or GPLET | \$0          |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 184.152        | 184.152            | 0.030           | 184.182         |
| 13-14 HS             | 0.000          | 0.000              | 0.000           | 0.000           |
| 13-14 Total          | 184.152        | 184.152            | 0.030           | 184.182         |
| 14-15 Elem           | 201.268        | 201.268            | 0.000           | 201.268         |
| 14-15 HS             | 0.000          | 0.000              | 0.000           | 0.000           |
| 14-15 Total          | 201.268        | 201.268            | 0.000           | 201.268         |
| 15-16 Elem           | 202.640        | 202.640            | 0.000           | 202.640         |
| 15-16 HS             | 23.465         | 0.000              | 0.000           | 0.000           |
| 15-16 Total          | 226.105        | 202.640            | 0.000           | 202.640         |

| Certified Staff  | Certified FTE | Students Per Staff | Classified Staff                | Classified FTE | Students Per Staff |
|------------------|---------------|--------------------|---------------------------------|----------------|--------------------|
| Admins           | 3.00          | 71.67              | Managers                        | 1.00           | 215.00             |
| Teachers         | 8.00          | 26.88              | Teacher Aides                   | 4.00           | 53.75              |
| Others           | 0.00          | 0.00               | Others                          | 6.00           | 35.83              |
| Subtotal         | 11.00         | 19.55              | Subtotal                        | 11.00          | 19.55              |
| <b>Total FTE</b> |               | <b>22.00</b>       | <b>Total Students Per Staff</b> |                | <b>9.77</b>        |

|                           |  |           |
|---------------------------|--|-----------|
| Year End Teacher FTE      |  | 6.00      |
| Year End Teacher Salaries |  | \$410,834 |
| Superintendent's Salary   |  | \$85,000  |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |     |                   |              |
|------------------------------------|-----|-------------------|--------------|
| Bonds Outstanding                  |     |                   | \$0          |
| Land & Improvements                |     |                   | \$378,734    |
| Building & Improvements            |     |                   | \$11,736,000 |
| Furniture, Equip, Vehicles         |     |                   | \$2,429,840  |
| Construction in Progress           |     |                   | \$0          |
| Fall 2015 Enrollment               | 215 | Number of Schools | 1            |

| Finances by Fund                   | July 1, 2015 Balance | Revenues           | Transfers  | Expenditures       |                    | June 30, 2016 Balance |
|------------------------------------|----------------------|--------------------|------------|--------------------|--------------------|-----------------------|
|                                    |                      |                    |            | Budget             | Actual             |                       |
| Maintenance & Operations (M&O)     | \$181,753            | \$730,871          | \$0        | \$771,863          | \$766,411          | \$146,213             |
| Clism St-CSF & Ins Imp Funds-IF    | \$15,190             | \$48,095           | \$0        | \$66,759           | \$45,612           | \$17,673              |
| Unrestricted Capital Outlay        | \$6,054              | \$46,626           | \$0        | \$46,625           | \$43,978           | \$8,702               |
| Emergency Deficiencies Correction  | \$0                  | \$0                | \$0        | \$0                | \$0                | \$0                   |
| Building Renewal                   | \$4,434              | \$66,124           | \$0        | \$0                | \$70,558           | \$0                   |
| New School Facilities              | \$0                  | \$0                | \$0        | \$0                | \$0                | \$0                   |
| Adjacent Ways                      | \$0                  | \$0                | \$0        | \$0                | \$0                | \$0                   |
| Debt Service                       | \$0                  | \$0                | \$0        | \$0                | \$0                | \$0                   |
| School Plant                       | \$0                  | \$0                | \$0        | \$0                | \$0                | \$0                   |
| Federal Projects                   | \$8,668              | \$176,544          | \$0        | \$164,700          | \$169,207          | \$16,005              |
| State Projects                     | \$1,790              | \$1,200            | \$0        | \$1,200            | \$0                | \$2,990               |
| Food Services                      | \$90                 | \$74,241           | \$0        | \$70,000           | \$73,642           | \$689                 |
| Other                              | \$206,188            | \$13,610           | \$0        | \$25,550           | \$59,836           | \$159,962             |
| <b>Total</b>                       | <b>\$424,167</b>     | <b>\$1,157,311</b> | <b>\$0</b> | <b>\$1,146,697</b> | <b>\$1,229,244</b> | <b>\$352,234</b>      |
| Bond Building                      | \$0                  | \$0                | \$0        | \$0                | \$0                | \$0                   |
| Fiduciary & Internal Service Funds | \$2,447              | \$4,475            | \$0        | \$6,150            | \$2,317            | \$4,605               |
| Indirect Costs                     | \$0                  | \$0                | \$0        | \$1,500            | \$0                | \$0                   |

| Revenues Received By Source                 | Local            | County          | State            | Federal          | Total Rev          |
|---|------------------|-----------------|------------------|------------------|--------------------|
| Maintenance & Operations (M&O)              | \$579,580        | \$18,341        | \$132,950        | \$0              | \$730,871          |
| Unrestricted Capital Outlay                 | \$46,626         | \$0             | \$0              | \$0              | \$46,626           |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$0              | \$0             | \$48,095         | \$0              | \$48,095           |
| School Facilities                           | \$0              | \$0             | \$66,124         | \$0              | \$66,124           |
| Adjacent Ways                               | \$0              | \$0             | \$0              | \$0              | \$0                |
| Debt Service                                | \$0              | \$0             | \$0              | \$0              | \$0                |
| Other: See Definitions for Description      | \$14,689         | \$0             | \$1,200          | \$249,706        | \$265,595          |
| <b>Total By Source</b>                      | <b>\$640,895</b> | <b>\$18,341</b> | <b>\$248,369</b> | <b>\$249,706</b> | <b>\$1,157,311</b> |
| Percentage Of Total Revenues                | 55.38%           | 1.58%           | 21.46%           | 21.58%           | 100.00%            |

| Special Education Expenditures    | Budget          | Actual          |
|-----------------------------------|-----------------|-----------------|
| Autism                            | \$0             | \$0             |
| Emotional Disability              | \$0             | \$0             |
| Hearing Impairments               | \$0             | \$0             |
| Other Health Impairments          | \$0             | \$0             |
| Specific Learning Disability      | \$0             | \$0             |
| Mild, Moderate, or Severe ID*     | \$0             | \$0             |
| Multiple Disabilities             | \$20,000        | \$19,800        |
| Multiple Disabilities with SSI ** | \$0             | \$0             |
| Orthopedic Impairment             | \$10,900        | \$10,091        |
| Preschool Severe Delay            | \$0             | \$0             |
| Developmental Delay               | \$0             | \$0             |
| Speech/Language Impairment        | \$0             | \$0             |
| Traumatic Brain Injury            | \$0             | \$0             |
| Visual Impairment                 | \$0             | \$0             |
| Subtotal                          | \$30,900        | \$29,891        |
| Gifted                            | \$0             | \$0             |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0             | \$0             |
| Remedial Education                | \$0             | \$0             |
| Vocational Tech Ed                | \$0             | \$0             |
| Career Education                  | \$0             | \$0             |
| <b>Total</b>                      | <b>\$30,900</b> | <b>\$29,891</b> |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |     |
|------------------------------------|-----|
| Bonds Outstanding                  | \$0 |
| Land & Improvements                | \$0 |
| Building & Improvements            | \$0 |
| Furniture, Equip, Vehicles         | \$0 |
| Construction in Progress           | \$0 |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 117 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

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

| Gifted Program Actual Expenditures |     | Tax Rates           | Valuation    |
|------------------------------------|-----|---------------------|--------------|
| Primary                            | \$0 | 2.7030              | \$24,719,082 |
| Secondary                          | \$0 | 0.0000              | \$0          |
| 9-12                               | \$0 | S.R.P. and/or GPLET | \$0          |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 107.316        | 107.051            | 7.465           | 114.516         |
| 13-14 HS             | 0.000          | 0.000              | 0.000           | 0.000           |
| 13-14 Total          | 107.316        | 107.051            | 7.465           | 114.516         |
| 14-15 Elem           | 96.411         | 96.411             | 7.195           | 103.606         |
| 14-15 HS             | 0.000          | 0.000              | 0.000           | 0.000           |
| 14-15 Total          | 96.411         | 96.411             | 7.195           | 103.606         |
| 15-16 Elem           | 94.865         | 94.865             | 8.555           | 103.420         |
| 15-16 HS             | 0.000          | 0.000              | 0.000           | 0.000           |
| 15-16 Total          | 94.865         | 94.865             | 8.555           | 103.420         |

| Certified Staff  | Certified FTE | Students Per Staff | Classified Staff                | Classified FTE | Students Per Staff |
|------------------|---------------|--------------------|---------------------------------|----------------|--------------------|
| Admins           | 1.00          | 117.00             | Managers                        | 1.00           | 117.00             |
| Teachers         | 5.00          | 23.40              | Teacher Aides                   | 7.50           | 15.60              |
| Others           | 0.00          | 0.00               | Others                          | 2.50           | 46.80              |
| Subtotal         | 6.00          | 19.50              | Subtotal                        | 11.00          | 10.64              |
| <b>Total FTE</b> |               | <b>17.00</b>       | <b>Total Students Per Staff</b> |                | <b>6.88</b>        |

|                           |           |
|---------------------------|-----------|
| Year End Teacher FTE      | 6.00      |
| Year End Teacher Salaries | \$286,472 |
| Superintendent's Salary   | \$83,500  |

See data definitions beginning on page I-1

| Finances by Fund                   | July 1, 2015 Balance | Revenues         | Transfers  | Expenditures       |                  | June 30, 2016 Balance |
|------------------------------------|----------------------|------------------|------------|--------------------|------------------|-----------------------|
|                                    |                      |                  |            | Budget             | Actual           |                       |
| Maintenance & Operations (M&O)     | \$284,348            | \$430,367        | \$0        | \$530,454          | \$473,959        | \$240,756             |
| Clism St-CSF & Ins Imp Funds-IIF   | \$61,613             | \$23,397         | \$0        | \$55,194           | \$24,333         | \$60,677              |
| Unrestricted Capital Outlay        | \$1,338              | \$0              | \$0        | \$70,756           | \$29,589         | (\$28,251)            |
| Emergency Deficiencies Correction  | \$0                  | \$0              | \$0        | \$0                | \$0              | \$0                   |
| Building Renewal                   | \$40,974             | \$26,954         | \$0        | \$0                | \$0              | \$67,928              |
| New School Facilities              | \$578                | \$3              | \$0        | \$0                | \$0              | \$581                 |
| Adjacent Ways                      | \$0                  | \$0              | \$0        | \$0                | \$0              | \$0                   |
| Debt Service                       | \$0                  | \$0              | \$0        | \$0                | \$0              | \$0                   |
| School Plant                       | \$0                  | \$0              | \$0        | \$0                | \$0              | \$0                   |
| Federal Projects                   | \$80,417             | \$30,117         | \$0        | \$361,730          | \$209,722        | (\$99,188)            |
| State Projects                     | \$481                | \$0              | \$0        | \$482              | \$0              | \$481                 |
| Food Services                      | \$0                  | \$0              | \$0        | \$0                | \$0              | \$0                   |
| Other                              | \$664                | \$150            | \$0        | \$663              | \$291            | \$523                 |
| <b>Total</b>                       | <b>\$470,413</b>     | <b>\$510,988</b> | <b>\$0</b> | <b>\$1,019,279</b> | <b>\$737,894</b> | <b>\$243,507</b>      |
| Bond Building                      | \$0                  | \$0              | \$0        | \$0                | \$0              | \$0                   |
| Fiduciary & Internal Service Funds | \$11,785             | \$0              | \$0        | \$8,329            | \$4,833          | \$6,952               |
| Indirect Costs                     | \$0                  | \$0              | \$0        | \$0                | \$0              | \$0                   |

| Revenues Received By Source                 | Local            | County          | State            | Federal         | Total Rev        |
|---|------------------|-----------------|------------------|-----------------|------------------|
| Maintenance & Operations (M&O)              | \$110,006        | \$79,323        | \$241,038        | \$0             | \$430,367        |
| Unrestricted Capital Outlay                 | \$0              | \$0             | \$0              | \$0             | \$0              |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$0              | \$0             | \$23,397         | \$0             | \$23,397         |
| School Facilities                           | \$0              | \$0             | \$26,957         | \$0             | \$26,957         |
| Adjacent Ways                               | \$0              | \$0             | \$0              | \$0             | \$0              |
| Debt Service                                | \$0              | \$0             | \$0              | \$0             | \$0              |
| Other: See Definitions for Description      | \$150            | \$0             | \$0              | \$30,117        | \$30,267         |
| <b>Total By Source</b>                      | <b>\$110,156</b> | <b>\$79,323</b> | <b>\$291,392</b> | <b>\$30,117</b> | <b>\$510,988</b> |
| Percentage Of Total Revenues                | 21.56%           | 15.52%          | 57.03%           | 5.89%           | 100.00%          |

| Special Education Expenditures    | Budget          | Actual          |
|-----------------------------------|-----------------|-----------------|
| Autism                            | \$0             | \$0             |
| Emotional Disability              | \$0             | \$0             |
| Hearing Impairments               | \$0             | \$0             |
| Other Health Impairments          | \$0             | \$0             |
| Specific Learning Disability      | \$41,484        | \$43,940        |
| Mild, Moderate, or Severe ID*     | \$0             | \$0             |
| Multiple Disabilities             | \$0             | \$0             |
| Multiple Disabilities with SSI ** | \$0             | \$0             |
| Orthopedic Impairment             | \$0             | \$0             |
| Preschool Severe Delay            | \$0             | \$0             |
| Developmental Delay               | \$0             | \$0             |
| Speech/Language Impairment        | \$8,957         | \$7,342         |
| Traumatic Brain Injury            | \$0             | \$0             |
| Visual Impairment                 | \$0             | \$0             |
| Subtotal                          | \$50,441        | \$51,282        |
| Gifted                            | \$0             | \$0             |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0             | \$0             |
| Remedial Education                | \$0             | \$0             |
| Vocational Tech Ed                | \$0             | \$0             |
| Career Education                  | \$0             | \$0             |
| <b>Total</b>                      | <b>\$50,441</b> | <b>\$51,282</b> |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |     |
|------------------------------------|-----|
| Bonds Outstanding                  | \$0 |
| Land & Improvements                | \$0 |
| Building & Improvements            | \$0 |
| Furniture, Equip, Vehicles         | \$0 |
| Construction in Progress           | \$0 |

|                      |    |                   |   |
|----------------------|----|-------------------|---|
| Fall 2015 Enrollment | 73 | Number of Schools | 1 |
|----------------------|----|-------------------|---|

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

| Gifted Program Actual Expenditures |     | Tax Rates           | Valuation   |
|------------------------------------|-----|---------------------|-------------|
| Primary                            | \$0 | 4.0475              | \$3,165,816 |
| Secondary                          | \$0 | 0.0000              | \$0         |
| 9-12                               | \$0 | S.R.P. and/or GPLET | \$0         |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 65.922         | 65.922             | 0.000           | 65.922          |
| 13-14 HS             | 0.000          | 0.000              | 0.000           | 0.000           |
| 13-14 Total          | 65.922         | 65.922             | 0.000           | 65.922          |
| 14-15 Elem           | 66.930         | 66.930             | 0.000           | 66.930          |
| 14-15 HS             | 0.000          | 0.000              | 0.000           | 0.000           |
| 14-15 Total          | 66.930         | 66.930             | 0.000           | 66.930          |
| 15-16 Elem           | 64.894         | 64.894             | 0.000           | 64.894          |
| 15-16 HS             | 6.853          | 0.000              | 0.000           | 0.000           |
| 15-16 Total          | 71.747         | 64.894             | 0.000           | 64.894          |

| Certified Staff  | Certified FTE | Students Per Staff | Classified Staff                | Classified FTE | Students Per Staff |
|------------------|---------------|--------------------|---------------------------------|----------------|--------------------|
| Admins           | 2.00          | 36.50              | Managers                        | 0.00           | 0.00               |
| Teachers         | 5.00          | 14.60              | Teacher Aides                   | 3.85           | 18.96              |
| Others           | 0.00          | 0.00               | Others                          | 1.15           | 63.48              |
| Subtotal         | 7.00          | 10.43              | Subtotal                        | 5.00           | 14.60              |
| <b>Total FTE</b> |               | <b>12.00</b>       | <b>Total Students Per Staff</b> |                | <b>6.08</b>        |

|                           |           |
|---------------------------|-----------|
| Year End Teacher FTE      | 5.00      |
| Year End Teacher Salaries | \$223,372 |
| Superintendent's Salary   | \$62,441  |

See data definitions beginning on page I-1

| Finances by Fund                   | July 1, 2015 Balance | Revenues           | Transfers  | Expenditures       |                    | June 30, 2016 Balance |
|------------------------------------|----------------------|--------------------|------------|--------------------|--------------------|-----------------------|
|                                    |                      |                    |            | Budget             | Actual             |                       |
| Maintenance & Operations (M&O)     | \$1,509,919          | \$3,545,791        | \$0        | \$3,442,143        | \$2,797,635        | \$2,258,075           |
| Clism St-CSF & Ins Imp Funds-IIF   | \$17,883             | \$19,300           | \$0        | \$0                | \$6,703            | \$30,480              |
| Unrestricted Capital Outlay        | (\$14,286)           | \$0                | \$0        | \$1,641,522        | \$183,532          | (\$197,818)           |
| 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                      | \$0                  | \$0                | \$0        | \$0                | \$0                | \$0                   |
| Debt Service                       | \$0                  | \$0                | \$0        | \$0                | \$0                | \$0                   |
| School Plant                       | \$0                  | \$0                | \$0        | \$0                | \$0                | \$0                   |
| Federal Projects                   | \$11,912             | \$0                | \$0        | \$0                | \$22,462           | (\$10,550)            |
| State Projects                     | \$46,798             | \$2,500            | \$0        | \$0                | \$6,699            | \$42,599              |
| Food Services                      | \$0                  | \$0                | \$0        | \$0                | \$0                | \$0                   |
| Other                              | \$50,000             | \$2,480            | \$0        | \$0                | \$0                | \$52,480              |
| <b>Total</b>                       | <b>\$1,622,226</b>   | <b>\$3,570,071</b> | <b>\$0</b> | <b>\$5,083,665</b> | <b>\$3,017,031</b> | <b>\$2,175,266</b>    |
| Bond Building                      | \$0                  | \$0                | \$0        | \$0                | \$0                | \$0                   |
| Fiduciary & Internal Service Funds | \$0                  | \$2,517            | \$0        | \$0                | \$0                | \$2,517               |
| Indirect Costs                     | \$0                  | \$0                | \$0        | \$0                | \$0                | \$0                   |

| Revenues Received By Source                 | Local            | County           | State              | Federal    | Total Rev          |
|---|------------------|------------------|--------------------|------------|--------------------|
| Maintenance & Operations (M&O)              | \$845,212        | \$575,792        | \$2,124,787        | \$0        | \$3,545,791        |
| Unrestricted Capital Outlay                 | \$0              | \$0              | \$0                | \$0        | \$0                |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$0              | \$0              | \$19,300           | \$0        | \$19,300           |
| School Facilities                           | \$0              | \$0              | \$0                | \$0        | \$0                |
| Adjacent Ways                               | \$0              | \$0              | \$0                | \$0        | \$0                |
| Debt Service                                | \$0              | \$0              | \$0                | \$0        | \$0                |
| Other: See Definitions for Description      | \$2,480          | \$0              | \$2,500            | \$0        | \$4,980            |
| <b>Total By Source</b>                      | <b>\$847,692</b> | <b>\$575,792</b> | <b>\$2,146,587</b> | <b>\$0</b> | <b>\$3,570,071</b> |
| Percentage Of Total Revenues                | 23.74%           | 16.13%           | 60.13%             | 0.00%      | 100.00%            |

| Special Education Expenditures    | Budget     | Actual             |
|-----------------------------------|------------|--------------------|
| Autism                            | \$0        | \$0                |
| Emotional Disability              | \$0        | \$0                |
| Hearing Impairments               | \$0        | \$0                |
| Other Health Impairments          | \$0        | \$0                |
| Specific Learning Disability      | \$0        | \$0                |
| Mild, Moderate, or Severe ID*     | \$0        | \$0                |
| Multiple Disabilities             | \$0        | \$0                |
| Multiple Disabilities with SSI ** | \$0        | \$0                |
| Orthopedic Impairment             | \$0        | \$0                |
| Preschool Severe Delay            | \$0        | \$0                |
| Developmental Delay               | \$0        | \$0                |
| Speech/Language Impairment        | \$0        | \$0                |
| Traumatic Brain Injury            | \$0        | \$0                |
| Visual Impairment                 | \$0        | \$0                |
| Subtotal                          | \$0        | \$0                |
| Gifted                            | \$0        | \$0                |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0        | \$0                |
| Remedial Education                | \$0        | \$0                |
| Vocational Tech Ed                | \$0        | \$2,797,635        |
| Career Education                  | \$0        | \$0                |
| <b>Total</b>                      | <b>\$0</b> | <b>\$2,797,635</b> |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |     |
|------------------------------------|-----|
| Bonds Outstanding                  | \$0 |
| Land & Improvements                | \$0 |
| Building & Improvements            | \$0 |
| Furniture, Equip, Vehicles         | \$0 |
| Construction in Progress           | \$0 |
| Fall 2015 Enrollment               | 15  |
| Number of Schools                  | 9   |

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

| Gifted Program Actual Expenditures |     | Tax Rates           | Valuation       |
|------------------------------------|-----|---------------------|-----------------|
| Primary                            | \$0 | 0.0000              | \$1,809,127,069 |
| Secondary                          | \$0 | 0.0000              | \$0             |
| 9-12                               | \$0 | S.R.P. and/or GPLET | \$334,955       |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 0.000          | 0.000              | 0.000           | 0.000           |
| 13-14 HS             | 672.948        | 672.948            | 217.570         | 890.518         |
| 13-14 Total          | 672.948        | 672.948            | 217.570         | 890.518         |
| 14-15 Elem           | 0.000          | 0.000              | 0.000           | 0.000           |
| 14-15 HS             | 682.150        | 682.150            | 217.055         | 899.205         |
| 14-15 Total          | 682.150        | 682.150            | 217.055         | 899.205         |
| 15-16 Elem           | 0.000          | 0.000              | 0.000           | 0.000           |
| 15-16 HS             | 681.115        | 681.115            | 251.750         | 932.865         |
| 15-16 Total          | 681.115        | 681.115            | 251.750         | 932.865         |

| Certified Staff  | Certified FTE | Students Per Staff              | Classified Staff | Classified FTE | Students Per Staff |
|------------------|---------------|---------------------------------|------------------|----------------|--------------------|
| Admins           | 1.00          | 15.00                           | Managers         | 1.00           | 15.00              |
| Teachers         | 2.00          | 7.50                            | Teacher Aides    | 0.00           | 0.00               |
| Others           | 0.00          | 0.00                            | Others           | 0.00           | 0.00               |
| Subtotal         | 3.00          | 5.00                            | Subtotal         | 1.00           | 15.00              |
| <b>Total FTE</b> | <b>4.00</b>   | <b>Total Students Per Staff</b> | <b>3.75</b>      |                |                    |

|                           |          |
|---------------------------|----------|
| Year End Teacher FTE      | 1.00     |
| Year End Teacher Salaries | \$5,650  |
| Superintendent's Salary   | \$79,000 |

| Finances by Fund                   | July 1, 2015 Balance | Revenues         | Transfers  | Expenditures     |                  | June 30, 2016 Balance |
|------------------------------------|----------------------|------------------|------------|------------------|------------------|-----------------------|
|                                    |                      |                  |            | Budget           | Actual           |                       |
| Maintenance & Operations (M&O)     | \$117,178            | \$512,050        | \$0        | \$616,080        | \$399,299        | \$229,929             |
| Clism St-CSF & Ins Imp Funds-IIF   | \$9,864              | \$9,262          | \$0        | \$17,745         | \$12,003         | \$7,123               |
| Unrestricted Capital Outlay        | (\$724)              | \$29,288         | \$0        | \$87,100         | \$43,724         | (\$15,160)            |
| 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                      | \$0                  | \$0              | \$0        | \$0              | \$0              | \$0                   |
| Debt Service                       | \$0                  | \$0              | \$0        | \$0              | \$0              | \$0                   |
| School Plant                       | \$0                  | \$0              | \$0        | \$0              | \$0              | \$0                   |
| Federal Projects                   | \$382                | \$42,601         | \$0        | \$50,221         | \$41,517         | \$1,466               |
| State Projects                     | \$0                  | \$0              | \$0        | \$0              | \$0              | \$0                   |
| Food Services                      | \$2,524              | \$16,217         | \$0        | \$20,000         | \$18,736         | \$5                   |
| Other                              | \$6,241              | \$8,189          | \$0        | \$14,769         | \$3,890          | \$10,540              |
| <b>Total</b>                       | <b>\$135,465</b>     | <b>\$617,607</b> | <b>\$0</b> | <b>\$805,915</b> | <b>\$519,169</b> | <b>\$233,903</b>      |
| Bond Building                      | \$0                  | \$0              | \$0        | \$0              | \$0              | \$0                   |
| Fiduciary & Internal Service Funds | \$43,947             | \$13,236         | \$0        | \$51,900         | \$10,240         | \$46,943              |
| Indirect Costs                     | \$45                 | \$0              | \$0        | \$45             | \$0              | \$45                  |

| Revenues Received By Source                 | Local            | County     | State           | Federal         | Total Rev        |
|---|------------------|------------|-----------------|-----------------|------------------|
| Maintenance & Operations (M&O)              | \$492,841        | \$0        | \$19,209        | \$0             | \$512,050        |
| Unrestricted Capital Outlay                 | \$29,288         | \$0        | \$0             | \$0             | \$29,288         |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$0              | \$0        | \$9,262         | \$0             | \$9,262          |
| School Facilities                           | \$0              | \$0        | \$0             | \$0             | \$0              |
| Adjacent Ways                               | \$0              | \$0        | \$0             | \$0             | \$0              |
| Debt Service                                | \$0              | \$0        | \$0             | \$0             | \$0              |
| Other: See Definitions for Description      | \$9,118          | \$0        | \$0             | \$57,889        | \$67,007         |
| <b>Total By Source</b>                      | <b>\$531,247</b> | <b>\$0</b> | <b>\$28,471</b> | <b>\$57,889</b> | <b>\$617,607</b> |
| Percentage Of Total Revenues                | 86.02%           | 0.00%      | 4.61%           | 9.37%           | 100.00%          |

| Special Education Expenditures    | Budget          | Actual          |
|-----------------------------------|-----------------|-----------------|
| Autism                            | \$0             | \$0             |
| Emotional Disability              | \$6,150         | \$5,500         |
| Hearing Impairments               | \$0             | \$0             |
| Other Health Impairments          | \$0             | \$0             |
| Specific Learning Disability      | \$6,150         | \$5,500         |
| Mild, Moderate, or Severe ID*     | \$0             | \$0             |
| Multiple Disabilities             | \$0             | \$0             |
| Multiple Disabilities with SSI ** | \$0             | \$0             |
| Orthopedic Impairment             | \$0             | \$0             |
| Preschool Severe Delay            | \$0             | \$0             |
| Developmental Delay               | \$0             | \$0             |
| Speech/Language Impairment        | \$8,400         | \$1,235         |
| Traumatic Brain Injury            | \$0             | \$0             |
| Visual Impairment                 | \$0             | \$0             |
| Subtotal                          | \$20,700        | \$12,235        |
| Gifted                            | \$0             | \$0             |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0             | \$0             |
| Remedial Education                | \$0             | \$0             |
| Vocational Tech Ed                | \$0             | \$0             |
| Career Education                  | \$0             | \$0             |
| <b>Total</b>                      | <b>\$20,700</b> | <b>\$12,235</b> |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |           |
|------------------------------------|-----------|
| Bonds Outstanding                  | \$0       |
| Land & Improvements                | \$471,106 |
| Building & Improvements            | \$224,717 |
| Furniture, Equip, Vehicles         | \$20,590  |
| Construction in Progress           | \$0       |

|                      |    |                   |   |
|----------------------|----|-------------------|---|
| Fall 2015 Enrollment | 21 | Number of Schools | 1 |
|----------------------|----|-------------------|---|

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

| Gifted Program Actual Expenditures |     | Tax Rates           | Valuation    |
|------------------------------------|-----|---------------------|--------------|
| Primary                            | \$0 | 3.7302              | \$21,848,162 |
| Secondary                          | \$0 | 0.0000              | \$0          |
| 9-12                               | \$0 | S.R.P. and/or GPLET | \$0          |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 26.000         | 26.000             | 0.000           | 26.000          |
| 13-14 HS             | 0.000          | 0.000              | 0.000           | 0.000           |
| 13-14 Total          | 26.000         | 26.000             | 0.000           | 26.000          |
| 14-15 Elem           | 19.549         | 19.549             | 0.000           | 19.549          |
| 14-15 HS             | 0.000          | 0.000              | 0.000           | 0.000           |
| 14-15 Total          | 19.549         | 19.549             | 0.000           | 19.549          |
| 15-16 Elem           | 27.614         | 19.334             | 0.000           | 19.334          |
| 15-16 HS             | 9.290          | 0.000              | 0.000           | 0.000           |
| 15-16 Total          | 36.904         | 19.334             | 0.000           | 19.334          |

| Certified Staff  | Certified FTE | Students Per Staff | Classified Staff                | Classified FTE | Students Per Staff |
|------------------|---------------|--------------------|---------------------------------|----------------|--------------------|
| Admins           | 0.00          | 0.00               | Managers                        | 1.00           | 21.00              |
| Teachers         | 2.00          | 10.50              | Teacher Aides                   | 2.00           | 10.50              |
| Others           | 0.00          | 0.00               | Others                          | 2.00           | 10.50              |
| Subtotal         | 2.00          | 10.50              | Subtotal                        | 5.00           | 4.20               |
| <b>Total FTE</b> |               | <b>7.00</b>        | <b>Total Students Per Staff</b> |                | <b>3.00</b>        |

|                           |          |
|---------------------------|----------|
| Year End Teacher FTE      | 2.00     |
| Year End Teacher Salaries | \$90,929 |
| Superintendent's Salary   | \$0      |

County Totals

Mohave

| Finances by Fund                   | July 1, 2015 Balance | Revenues             | Transfers          | Expenditures         |                      | June 30, 2016 Balance |
|------------------------------------|----------------------|----------------------|--------------------|----------------------|----------------------|-----------------------|
|                                    |                      |                      |                    | Budget               | Actual               |                       |
| Maintenance & Operations (M&O)     | \$1,951,923          | \$112,553,040        | \$4,067,099        | \$111,439,662        | \$104,848,694        | \$13,723,368          |
| Clism St-CSF & Ins Imp Funds-IF    | \$5,430,312          | \$8,597,509          | \$0                | \$12,389,200         | \$7,733,102          | \$6,294,719           |
| Unrestricted Capital Outlay        | \$10,369,725         | \$4,228,487          | (\$3,396,367)      | \$12,257,127         | \$3,255,472          | \$7,946,373           |
| Emergency Deficiencies Correction  | \$0                  | \$59,125             | \$0                | \$85,318             | \$59,125             | \$0                   |
| Building Renewal                   | (\$270,369)          | \$2,063,974          | \$0                | \$0                  | \$1,828,756          | (\$35,151)            |
| New School Facilities              | \$1,745              | \$3                  | \$0                | \$0                  | \$0                  | \$1,748               |
| Adjacent Ways                      | \$26,515             | \$1,388,041          | \$0                | \$2,062,500          | \$960,149            | \$454,407             |
| Debt Service                       | \$1,889,037          | \$9,440,386          | \$0                | \$9,584,563          | \$8,434,539          | \$2,894,884           |
| School Plant                       | \$383,111            | \$129,680            | \$0                | \$256,034            | \$23,497             | \$489,294             |
| Federal Projects                   | (\$426,884)          | \$18,538,971         | (\$685,006)        | \$21,581,294         | \$16,763,708         | \$663,373             |
| State Projects                     | \$201,567            | \$1,605,194          | \$0                | \$1,465,514          | \$1,539,898          | \$266,863             |
| Food Services                      | \$2,073,986          | \$8,473,794          | (\$352,999)        | \$10,311,409         | \$8,356,481          | \$1,838,300           |
| Other                              | \$5,020,352          | \$5,533,081          | \$1,384            | \$7,957,680          | \$5,586,122          | \$4,968,695           |
| <b>Total</b>                       | <b>\$26,651,020</b>  | <b>\$172,611,285</b> | <b>(\$365,889)</b> | <b>\$189,390,301</b> | <b>\$159,389,543</b> | <b>\$39,506,873</b>   |
| Bond Building                      | \$0                  | \$0                  | \$0                | \$0                  | \$0                  | \$0                   |
| Fiduciary & Internal Service Funds | \$924,637            | \$1,974,863          | \$0                | \$7,003,271          | \$1,933,027          | \$966,473             |
| Indirect Costs                     | \$611,492            | \$27,995             | \$543,512          | \$798,479            | \$366,308            | \$816,691             |

| Revenues Received By Source                 | Local               | County             | State               | Federal             | Total Rev            |
|---|---------------------|--------------------|---------------------|---------------------|----------------------|
| Maintenance & Operations (M&O)              | \$64,431,810        | \$8,464,508        | \$39,650,461        | \$6,261             | \$112,553,040        |
| Unrestricted Capital Outlay                 | \$1,266,417         | \$65,825           | \$2,896,245         | \$0                 | \$4,228,487          |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$7,835             | \$0                | \$8,589,674         | \$0                 | \$8,597,509          |
| School Facilities                           | \$0                 | \$0                | \$2,123,102         | \$0                 | \$2,123,102          |
| Adjacent Ways                               | \$1,388,041         | \$0                | \$0                 | \$0                 | \$1,388,041          |
| Debt Service                                | \$9,440,386         | \$0                | \$0                 | \$0                 | \$9,440,386          |
| Other: See Definitions for Description      | \$6,755,587         | \$0                | \$1,605,194         | \$25,919,939        | \$34,280,720         |
| <b>Total By Source</b>                      | <b>\$83,290,076</b> | <b>\$8,530,333</b> | <b>\$54,864,676</b> | <b>\$25,926,200</b> | <b>\$172,611,285</b> |
| Percentage Of Total Revenues                | 48.25%              | 4.94%              | 31.79%              | 15.02%              | 100.00%              |

| Special Education Expenditures    | Budget              | Actual              |
|-----------------------------------|---------------------|---------------------|
| Autism                            | \$1,759,450         | \$1,769,793         |
| Emotional Disability              | \$742,292           | \$729,937           |
| Hearing Impairments               | \$492,094           | \$390,872           |
| Other Health Impairments          | \$382,877           | \$384,585           |
| Specific Learning Disability      | \$3,333,772         | \$3,044,535         |
| Mild, Moderate, or Severe ID*     | \$1,602,136         | \$1,503,143         |
| Multiple Disabilities             | \$591,630           | \$593,219           |
| Multiple Disabilities with SSI ** | \$234,594           | \$221,913           |
| Orthopedic Impairment             | \$465,850           | \$418,990           |
| Preschool Severe Delay            | \$490,839           | \$523,971           |
| Developmental Delay               | \$308,517           | \$321,204           |
| Speech/Language Impairment        | \$1,523,177         | \$1,482,455         |
| Traumatic Brain Injury            | \$7,346             | \$6,912             |
| Visual Impairment                 | \$81,820            | \$50,945            |
| Subtotal                          | \$12,016,394        | \$11,442,474        |
| Gifted                            | \$896,015           | \$780,832           |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$144,537           | \$85,634            |
| Remedial Education                | \$52,000            | \$20,000            |
| Vocational Tech Ed                | \$1,751,922         | \$4,467,889         |
| Career Education                  | \$0                 | \$0                 |
| <b>Total</b>                      | <b>\$14,860,868</b> | <b>\$16,796,829</b> |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |               |
|------------------------------------|---------------|
| Bonds Outstanding                  | \$55,315,000  |
| Land & Improvements                | \$29,191,492  |
| Building & Improvements            | \$348,877,436 |
| Furniture, Equip, Vehicles         | \$41,379,730  |
| Construction in Progress           | \$295,180     |

|                      |        |                   |    |
|----------------------|--------|-------------------|----|
| Fall 2015 Enrollment | 20,079 | Number of Schools | 53 |
|----------------------|--------|-------------------|----|

| Gifted Program Duplicated Counts |     |    |    |    |    |      |      |  |
|----------------------------------|-----|----|----|----|----|------|------|--|
| KG                               | 1   | 2  | 3  | 4  | 5  | 6    | 7    |  |
| 0                                | 1   | 2  | 5  | 33 | 29 | 51   | 47   |  |
| 8                                | K-8 | 9  | 10 | 11 | 12 | 9-12 | K-12 |  |
| 44                               | 212 | 24 | 48 | 25 | 31 | 128  | 340  |  |

| Gifted Program Actual Expenditures |           | Tax Rates | Valuation       |
|------------------------------------|-----------|-----------|-----------------|
| Primary                            | \$232,836 | 3.5869    | \$3,967,443,478 |
| Secondary                          | \$0       | 0.2706    | \$985,617,477   |
| S.R.P. and/or GPLET                |           |           | \$1,007,242     |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 12,690.681     | 12,690.416         | 808.715         | 13,499.131      |
| 13-14 HS             | 6,692.207      | 6,692.207          | 259.019         | 6,951.226       |
| 13-14 Total          | 19,382.888     | 19,382.623         | 1,067.734       | 20,450.357      |
| 14-15 Elem           | 13,162.500     | 13,162.500         | 172.650         | 13,335.150      |
| 14-15 HS             | 6,612.842      | 6,612.842          | 243.017         | 6,855.859       |
| 14-15 Total          | 19,775.342     | 19,775.342         | 415.667         | 20,191.009      |
| 15-16 Elem           | 12,786.009     | 12,768.079         | 160.410         | 12,928.489      |
| 15-16 HS             | 6,689.808      | 6,627.199          | 331.859         | 6,959.058       |
| 15-16 Total          | 19,475.817     | 19,395.278         | 492.269         | 19,887.547      |

| Certified Staff  | Certified FTE | Students Per Staff | Classified Staff                | Classified FTE | Students Per Staff |
|------------------|---------------|--------------------|---------------------------------|----------------|--------------------|
| Admins           | 89.56         | 224.20             | Managers                        | 60.85          | 329.98             |
| Teachers         | 924.49        | 21.72              | Teacher Aides                   | 402.62         | 49.87              |
| Others           | 75.50         | 265.95             | Others                          | 613.92         | 32.71              |
| Subtotal         | 1,089.55      | 18.43              | Subtotal                        | 1,077.39       | 18.64              |
| <b>Total FTE</b> |               | <b>2,166.94</b>    | <b>Total Students Per Staff</b> |                | <b>9.27</b>        |

|                           |              |
|---------------------------|--------------|
| Year End Teacher FTE      | 994.00       |
| Year End Teacher Salaries | \$41,988,201 |
| Superintendent's Salary   | \$935,370    |

See data definitions beginning on page I-1

| Finances by Fund                   | July 1, 2015 Balance | Revenues            | Transfers         | Expenditures        |                     | June 30, 2016 Balance |
|------------------------------------|----------------------|---------------------|-------------------|---------------------|---------------------|-----------------------|
|                                    |                      |                     |                   | Budget              | Actual              |                       |
| Maintenance & Operations (M&O)     | \$725,398            | \$11,001,086        | (\$199,362)       | \$12,484,583        | \$11,657,365        | (\$130,243)           |
| Clism St-CSF & Ins Imp Funds-IIF   | \$155,967            | \$906,875           | \$0               | \$953,983           | \$948,110           | \$114,732             |
| Unrestricted Capital Outlay        | (\$65,610)           | \$355,042           | \$0               | \$199,619           | \$199,618           | \$89,814              |
| Emergency Deficiencies Correction  | \$7,480              | \$7,157             | \$0               | \$0                 | \$0                 | \$14,637              |
| Building Renewal                   | \$16,222             | \$129,918           | \$0               | \$0                 | \$142,203           | \$3,937               |
| New School Facilities              | (\$39,690)           | \$0                 | \$0               | \$0                 | \$0                 | (\$39,690)            |
| Adjacent Ways                      | \$350,753            | \$3,901             | \$0               | \$287,000           | \$66,120            | \$288,534             |
| Debt Service                       | \$135,220            | \$2,767,649         | \$0               | \$2,390,548         | \$1,873,338         | \$1,029,531           |
| School Plant                       | \$171,010            | \$24,020            | \$0               | \$12,397            | \$0                 | \$195,030             |
| Federal Projects                   | \$4,261              | \$2,100,542         | (\$51,245)        | \$2,163,072         | \$1,870,228         | \$183,330             |
| State Projects                     | \$7,041              | \$36,787            | \$0               | \$36,815            | \$36,815            | \$7,013               |
| Food Services                      | (\$325,206)          | \$648,519           | \$0               | \$749,050           | \$614,680           | (\$291,367)           |
| Other                              | \$430,628            | \$1,005,834         | \$199,362         | \$1,182,658         | \$1,255,526         | \$380,298             |
| <b>Total</b>                       | <b>\$1,573,474</b>   | <b>\$18,987,330</b> | <b>(\$51,245)</b> | <b>\$20,459,725</b> | <b>\$18,664,003</b> | <b>\$1,845,556</b>    |
| Bond Building                      | \$0                  | \$0                 | \$0               | \$0                 | \$0                 | \$0                   |
| Fiduciary & Internal Service Funds | \$170,612            | \$1,870,707         | \$0               | \$10,527            | \$1,860,477         | \$180,842             |
| Indirect Costs                     | \$1,679              | \$19                | \$51,245          | \$119,261           | \$30,459            | \$22,484              |

| Revenues Received By Source                 | Local               | County           | State              | Federal            | Total Rev           |
|---|---------------------|------------------|--------------------|--------------------|---------------------|
| Maintenance & Operations (M&O)              | \$8,220,652         | \$100,495        | \$2,679,939        | \$0                | \$11,001,086        |
| Unrestricted Capital Outlay                 | \$303,339           | \$1,512          | \$50,191           | \$0                | \$355,042           |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$667               | \$0              | \$906,208          | \$0                | \$906,875           |
| School Facilities                           | \$0                 | \$0              | \$137,075          | \$0                | \$137,075           |
| Adjacent Ways                               | \$3,901             | \$0              | \$0                | \$0                | \$3,901             |
| Debt Service                                | \$2,767,649         | \$0              | \$0                | \$0                | \$2,767,649         |
| Other: See Definitions for Description      | \$1,105,432         | \$0              | \$125,583          | \$2,584,688        | \$3,815,702         |
| <b>Total By Source</b>                      | <b>\$12,401,640</b> | <b>\$102,007</b> | <b>\$3,898,996</b> | <b>\$2,584,688</b> | <b>\$18,987,330</b> |
| Percentage Of Total Revenues                | 65.32%              | 0.54%            | 20.53%             | 13.61%             | 100.00%             |

| Special Education Expenditures    | Budget             | Actual             |
|-----------------------------------|--------------------|--------------------|
| Autism                            | \$265,647          | \$247,533          |
| Emotional Disability              | \$836              | \$779              |
| Hearing Impairments               | \$0                | \$0                |
| Other Health Impairments          | \$836              | \$779              |
| Specific Learning Disability      | \$836              | \$780              |
| Mild, Moderate, or Severe ID*     | \$266,483          | \$248,312          |
| Multiple Disabilities             | \$265,647          | \$247,533          |
| Multiple Disabilities with SSI ** | \$36,321           | \$33,845           |
| Orthopedic Impairment             | \$123,807          | \$115,365          |
| Preschool Severe Delay            | \$40,681           | \$37,907           |
| Developmental Delay               | \$836              | \$779              |
| Speech/Language Impairment        | \$838              | \$780              |
| Traumatic Brain Injury            | \$0                | \$0                |
| Visual Impairment                 | \$0                | \$0                |
| Subtotal                          | \$1,002,768        | \$934,392          |
| Gifted                            | \$31,004           | \$31,028           |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0                | \$110,196          |
| Remedial Education                | \$0                | \$0                |
| Vocational Tech Ed                | \$193,204          | \$197,054          |
| Career Education                  | \$0                | \$0                |
| <b>Total</b>                      | <b>\$1,226,976</b> | <b>\$1,272,670</b> |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |              |
|------------------------------------|--------------|
| Bonds Outstanding                  | \$19,005,000 |
| Land & Improvements                | \$3,896,696  |
| Building & Improvements            | \$73,695,106 |
| Furniture, Equip, Vehicles         | \$5,478,876  |
| Construction in Progress           | \$0          |

|                      |       |                   |   |
|----------------------|-------|-------------------|---|
| Fall 2015 Enrollment | 2,140 | Number of Schools | 4 |
|----------------------|-------|-------------------|---|

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

| Gifted Program Actual Expenditures | Tax Rates |                     | Valuation     |               |
|------------------------------------|-----------|---------------------|---------------|---------------|
|                                    | Primary   | 3.5968              | \$227,952,534 |               |
| K-8                                | \$15,513  | Secondary           | 1.6186        | \$227,952,534 |
| 9-12                               | \$15,513  | S.R.P. and/or GPLET |               | \$0           |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 1,403.516      | 1,403.516          | 3.100           | 1,406.616       |
| 13-14 HS             | 662.707        | 661.707            | 74.090          | 735.797         |
| 13-14 Total          | 2,066.223      | 2,065.223          | 77.190          | 2,142.413       |
| 14-15 Elem           | 1,299.614      | 1,299.614          | 3.390           | 1,303.004       |
| 14-15 HS             | 639.573        | 639.573            | 53.533          | 693.106         |
| 14-15 Total          | 1,939.187      | 1,939.187          | 56.923          | 1,996.110       |
| 15-16 Elem           | 1,307.429      | 1,307.429          | 0.000           | 1,307.429       |
| 15-16 HS             | 697.372        | 697.372            | 55.519          | 752.891         |
| 15-16 Total          | 2,004.801      | 2,004.801          | 55.519          | 2,060.320       |

| Certified Staff  | Certified FTE | Students Per Staff | Classified Staff                | Classified FTE | Students Per Staff |
|------------------|---------------|--------------------|---------------------------------|----------------|--------------------|
| Admins           | 8.00          | 267.50             | Managers                        | 9.76           | 219.26             |
| Teachers         | 100.76        | 21.24              | Teacher Aides                   | 29.76          | 71.91              |
| Others           | 6.59          | 324.73             | Others                          | 52.05          | 41.11              |
| Subtotal         | 115.35        | 18.55              | Subtotal                        | 91.57          | 23.37              |
| <b>Total FTE</b> |               | <b>206.92</b>      | <b>Total Students Per Staff</b> |                | <b>10.34</b>       |

|                           |             |
|---------------------------|-------------|
| Year End Teacher FTE      | 113.00      |
| Year End Teacher Salaries | \$5,010,057 |
| Superintendent's Salary   | \$106,091   |

See data definitions beginning on page I-1

| Finances by Fund                   | July 1, 2015 Balance | Revenues           | Transfers         | Expenditures       |                    | June 30, 2016 Balance |
|------------------------------------|----------------------|--------------------|-------------------|--------------------|--------------------|-----------------------|
|                                    |                      |                    |                   | Budget             | Actual             |                       |
| Maintenance & Operations (M&O)     | \$445,460            | \$1,002,338        | \$0               | \$2,140,064        | \$1,434,821        | \$12,977              |
| Clism St-CSF & Ins Imp Funds-IIF   | \$290,458            | \$69,014           | \$0               | \$455,577          | \$95,519           | \$263,953             |
| Unrestricted Capital Outlay        | \$13,095             | \$17               | \$0               | \$1,924,887        | \$0                | \$13,112              |
| Emergency Deficiencies Correction  | \$0                  | \$53,651           | \$0               | \$52,811           | \$63,364           | (\$9,713)             |
| Building Renewal                   | \$0                  | \$28,413           | \$0               | \$0                | \$45,146           | (\$16,733)            |
| New School Facilities              | (\$600,000)          | \$100,000          | \$0               | \$0                | \$0                | (\$500,000)           |
| Adjacent Ways                      | \$0                  | \$0                | \$0               | \$0                | \$0                | \$0                   |
| Debt Service                       | (\$495,300)          | \$0                | \$0               | \$0                | \$0                | (\$495,300)           |
| School Plant                       | \$95,664             | \$2,755            | \$0               | \$98,296           | \$90,187           | \$8,232               |
| Federal Projects                   | \$44,141             | \$1,747,621        | (\$58,514)        | \$2,337,762        | \$1,683,851        | \$49,397              |
| State Projects                     | \$25,414             | \$33               | \$0               | \$0                | \$16,300           | \$9,147               |
| Food Services                      | \$0                  | \$100,550          | \$0               | \$95,000           | \$100,550          | \$0                   |
| Other                              | \$77,683             | \$84,150           | \$0               | \$133,936          | \$101,095          | \$60,738              |
| <b>Total</b>                       | <b>(\$103,385)</b>   | <b>\$3,188,542</b> | <b>(\$58,514)</b> | <b>\$7,238,333</b> | <b>\$3,630,833</b> | <b>(\$604,190)</b>    |
| Bond Building                      | \$0                  | \$0                | \$0               | \$0                | \$0                | \$0                   |
| Fiduciary & Internal Service Funds | \$193                | \$0                | \$0               | \$193              | \$0                | \$193                 |
| Indirect Costs                     | (\$14,748)           | \$0                | \$58,514          | \$110,000          | \$43,766           | \$0                   |

| Revenues Received By Source                 | Local           | County          | State              | Federal            | Total Rev          |
|---|-----------------|-----------------|--------------------|--------------------|--------------------|
| Maintenance & Operations (M&O)              | \$337           | \$61,079        | \$940,922          | \$0                | \$1,002,338        |
| Unrestricted Capital Outlay                 | \$17            | \$0             | \$0                | \$0                | \$17               |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$234           | \$0             | \$68,780           | \$0                | \$69,014           |
| School Facilities                           | \$0             | \$0             | \$182,064          | \$0                | \$182,064          |
| Adjacent Ways                               | \$0             | \$0             | \$0                | \$0                | \$0                |
| Debt Service                                | \$0             | \$0             | \$0                | \$0                | \$0                |
| Other: See Definitions for Description      | \$94,326        | \$0             | \$33               | \$1,840,750        | \$1,935,109        |
| <b>Total By Source</b>                      | <b>\$94,914</b> | <b>\$61,079</b> | <b>\$1,191,799</b> | <b>\$1,840,750</b> | <b>\$3,188,542</b> |
| Percentage Of Total Revenues                | 2.98%           | 1.92%           | 37.38%             | 57.73%             | 100.00%            |

| Special Education Expenditures    | Budget           | Actual           |
|-----------------------------------|------------------|------------------|
| Autism                            | \$0              | \$0              |
| Emotional Disability              | \$0              | \$0              |
| Hearing Impairments               | \$8,550          | \$8,550          |
| Other Health Impairments          | \$2,500          | \$2,500          |
| Specific Learning Disability      | \$38,000         | \$38,000         |
| Mild, Moderate, or Severe ID*     | \$42,500         | \$42,500         |
| Multiple Disabilities             | \$35,000         | \$35,000         |
| Multiple Disabilities with SSI ** | \$55,000         | \$4,139          |
| Orthopedic Impairment             | \$25,000         | \$11,000         |
| Preschool Severe Delay            | \$0              | \$0              |
| Developmental Delay               | \$0              | \$0              |
| Speech/Language Impairment        | \$87,050         | \$87,050         |
| Traumatic Brain Injury            | \$0              | \$0              |
| Visual Impairment                 | \$0              | \$0              |
| Subtotal                          | \$293,600        | \$228,739        |
| Gifted                            | \$0              | \$0              |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0              | \$0              |
| Remedial Education                | \$0              | \$0              |
| Vocational Tech Ed                | \$0              | \$0              |
| Career Education                  | \$0              | \$0              |
| <b>Total</b>                      | <b>\$293,600</b> | <b>\$228,739</b> |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |              |
|------------------------------------|--------------|
| Bonds Outstanding                  | \$0          |
| Land & Improvements                | \$3,250,727  |
| Building & Improvements            | \$27,167,814 |
| Furniture, Equip, Vehicles         | \$3,707,362  |
| Construction in Progress           | \$0          |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 128 | Number of Schools | 2 |
|----------------------|-----|-------------------|---|

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

| Gifted Program Actual Expenditures |     | Tax Rates | Valuation   |
|------------------------------------|-----|-----------|-------------|
| Primary                            | \$0 | 0.0000    | \$1,933,581 |
| Secondary                          | \$0 | 0.0000    | \$1,933,581 |
| S.R.P. and/or GPLET                | \$0 |           | \$0         |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 147.605        | 147.605            | 0.000           | 147.605         |
| 13-14 HS             | 3.990          | 3.990              | 0.000           | 3.990           |
| 13-14 Total          | 151.595        | 151.595            | 0.000           | 151.595         |
| 14-15 Elem           | 133.079        | 133.079            | 0.000           | 133.079         |
| 14-15 HS             | 4.360          | 4.360              | 0.000           | 4.360           |
| 14-15 Total          | 137.439        | 137.439            | 0.000           | 137.439         |
| 15-16 Elem           | 15.699         | 15.699             | 0.000           | 15.699          |
| 15-16 HS             | 0.000          | 0.000              | 0.000           | 0.000           |
| 15-16 Total          | 15.699         | 15.699             | 0.000           | 15.699          |

| Certified Staff  | Certified FTE | Students Per Staff | Classified Staff                | Classified FTE | Students Per Staff |
|------------------|---------------|--------------------|---------------------------------|----------------|--------------------|
| Admins           | 2.00          | 64.00              | Managers                        | 2.50           | 51.20              |
| Teachers         | 11.00         | 11.64              | Teacher Aides                   | 7.00           | 18.29              |
| Others           | 0.00          | 0.00               | Others                          | 15.50          | 8.26               |
| Subtotal         | 13.00         | 9.85               | Subtotal                        | 25.00          | 5.12               |
| <b>Total FTE</b> |               | <b>38.00</b>       | <b>Total Students Per Staff</b> |                | <b>3.37</b>        |

|                           |           |
|---------------------------|-----------|
| Year End Teacher FTE      | 12.00     |
| Year End Teacher Salaries | \$12      |
| Superintendent's Salary   | \$100,400 |

See data definitions beginning on page I-1

| Finances by Fund                   | July 1, 2015 Balance | Revenues           | Transfers        | Expenditures       |                    | June 30, 2016 Balance |
|------------------------------------|----------------------|--------------------|------------------|--------------------|--------------------|-----------------------|
|                                    |                      |                    |                  | Budget             | Actual             |                       |
| Maintenance & Operations (M&O)     | \$174,192            | \$3,328,631        | (\$68,731)       | \$3,283,700        | \$3,165,215        | \$268,877             |
| Clism St-CSF & Ins Imp Funds-IF    | \$136,572            | \$230,953          | \$0              | \$372,176          | \$283,830          | \$83,695              |
| Unrestricted Capital Outlay        | \$56,536             | \$109,341          | \$0              | \$300,462          | \$120,192          | \$45,685              |
| Emergency Deficiencies Correction  | \$0                  | \$0                | \$0              | \$2,774            | \$2,774            | (\$2,774)             |
| Building Renewal                   | \$0                  | \$0                | \$0              | \$0                | \$0                | \$0                   |
| New School Facilities              | \$0                  | \$0                | \$0              | \$0                | \$0                | \$0                   |
| Adjacent Ways                      | \$801                | \$4                | \$0              | \$0                | \$0                | \$805                 |
| Debt Service                       | \$184,653            | \$722,265          | \$0              | \$856,200          | \$856,200          | \$50,718              |
| School Plant                       | \$0                  | \$0                | \$0              | \$0                | \$0                | \$0                   |
| Federal Projects                   | \$964,923            | \$674,952          | (\$6,478)        | \$621,411          | \$530,920          | \$1,102,477           |
| State Projects                     | \$8,394              | \$6,291            | \$0              | \$15,716           | \$14,527           | \$158                 |
| Food Services                      | \$22,450             | \$165,721          | \$0              | \$197,653          | \$170,141          | \$18,031              |
| Other                              | \$742,019            | \$226,926          | \$69,208         | \$352,551          | \$247,082          | \$791,071             |
| <b>Total</b>                       | <b>\$2,290,540</b>   | <b>\$5,465,084</b> | <b>(\$6,001)</b> | <b>\$6,002,643</b> | <b>\$5,390,881</b> | <b>\$2,358,743</b>    |
| Bond Building                      | \$0                  | \$0                | \$0              | \$0                | \$0                | \$0                   |
| Fiduciary & Internal Service Funds | \$32,977             | \$8,373            | \$0              | \$13,447           | \$11,501           | \$29,849              |
| Indirect Costs                     | \$0                  | \$0                | \$6,477          | \$8,259            | \$6,477            | \$0                   |

| Revenues Received By Source                 | Local              | County          | State              | Federal          | Total Rev          |
|---|--------------------|-----------------|--------------------|------------------|--------------------|
| Maintenance & Operations (M&O)              | \$2,483,457        | \$27,339        | \$817,835          | \$0              | \$3,328,631        |
| Unrestricted Capital Outlay                 | \$78,023           | \$931           | \$30,387           | \$0              | \$109,341          |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$765              | \$0             | \$230,188          | \$0              | \$230,953          |
| School Facilities                           | \$0                | \$0             | \$0                | \$0              | \$0                |
| Adjacent Ways                               | \$4                | \$0             | \$0                | \$0              | \$4                |
| Debt Service                                | \$722,265          | \$0             | \$0                | \$0              | \$722,265          |
| Other: See Definitions for Description      | \$279,221          | \$0             | \$6,291            | \$788,379        | \$1,073,890        |
| <b>Total By Source</b>                      | <b>\$3,563,735</b> | <b>\$28,270</b> | <b>\$1,084,701</b> | <b>\$788,379</b> | <b>\$5,465,084</b> |
| Percentage Of Total Revenues                | 65.21%             | 0.52%           | 19.85%             | 14.43%           | 100.00%            |

| Special Education Expenditures    | Budget           | Actual           |
|-----------------------------------|------------------|------------------|
| Autism                            | \$24,340         | \$34,702         |
| Emotional Disability              | \$23,727         | \$9,633          |
| Hearing Impairments               | \$0              | \$0              |
| Other Health Impairments          | \$7,949          | \$16,117         |
| Specific Learning Disability      | \$74,135         | \$75,863         |
| Mild, Moderate, or Severe ID*     | \$22,893         | \$12,182         |
| Multiple Disabilities             | \$10,441         | \$0              |
| Multiple Disabilities with SSI ** | \$5,723          | \$6,832          |
| Orthopedic Impairment             | \$17,558         | \$15,307         |
| Preschool Severe Delay            | \$0              | \$4,113          |
| Developmental Delay               | \$21,622         | \$12,341         |
| Speech/Language Impairment        | \$46,835         | \$55,956         |
| Traumatic Brain Injury            | \$0              | \$0              |
| Visual Impairment                 | \$7,462          | \$0              |
| Subtotal                          | \$262,685        | \$243,046        |
| Gifted                            | \$2,149          | \$0              |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0              | \$0              |
| Remedial Education                | \$0              | \$0              |
| Vocational Tech Ed                | \$83,668         | \$67,289         |
| Career Education                  | \$0              | \$0              |
| <b>Total</b>                      | <b>\$348,502</b> | <b>\$310,335</b> |

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

| Gifted Program Actual Expenditures | Tax Rates |                     | Valuation    |
|------------------------------------|-----------|---------------------|--------------|
|                                    | Primary   | 3.5835              | \$76,306,525 |
|                                    | Secondary | 0.9199              | \$76,306,525 |
| K-8                                | \$0       | S.R.P. and/or GPLET |              |
| 9-12                               | \$0       | \$525,008           |              |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 315.193        | 315.193            | 8.260           | 323.453         |
| 13-14 HS             | 124.838        | 124.838            | 7.270           | 132.108         |
| 13-14 Total          | 440.031        | 440.031            | 15.530          | 455.561         |
| 14-15 Elem           | 298.187        | 298.187            | 0.000           | 298.187         |
| 14-15 HS             | 117.398        | 117.398            | 1.970           | 119.368         |
| 14-15 Total          | 415.585        | 415.585            | 1.970           | 417.555         |
| 15-16 Elem           | 303.814        | 303.814            | 7.156           | 310.970         |
| 15-16 HS             | 124.174        | 124.174            | 5.130           | 129.304         |
| 15-16 Total          | 427.988        | 427.988            | 12.286          | 440.274         |

| Certified Staff  | Certified FTE | Students Per Staff | Classified Staff                | Classified FTE | Students Per Staff |
|------------------|---------------|--------------------|---------------------------------|----------------|--------------------|
| Admins           | 2.51          | 181.67             | Managers                        | 2.70           | 168.89             |
| Teachers         | 30.36         | 15.02              | Teacher Aides                   | 9.54           | 47.80              |
| Others           | 0.84          | 542.86             | Others                          | 21.06          | 21.65              |
| Subtotal         | 33.71         | 13.53              | Subtotal                        | 33.30          | 13.69              |
| <b>Total FTE</b> |               | <b>67.01</b>       | <b>Total Students Per Staff</b> |                | <b>6.80</b>        |

|                           |  |             |
|---------------------------|--|-------------|
| Year End Teacher FTE      |  | 30.00       |
| Year End Teacher Salaries |  | \$1,314,737 |
| Superintendent's Salary   |  | \$96,347    |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |              |
|------------------------------------|--------------|
| Bonds Outstanding                  | \$7,440,000  |
| Land & Improvements                | \$3,678,394  |
| Building & Improvements            | \$14,797,395 |
| Furniture, Equip, Vehicles         | \$2,423,725  |
| Construction in Progress           | \$0          |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 456 | Number of Schools | 4 |
|----------------------|-----|-------------------|---|

\*FY 2016 student count/enrollment corrections in process in accordance with A.R.S. §15-915.

See data definitions beginning on page I-1

| Finances by Fund                   | July 1, 2015 Balance | Revenues            | Transfers          | Expenditures        |                     | June 30, 2016 Balance |
|------------------------------------|----------------------|---------------------|--------------------|---------------------|---------------------|-----------------------|
|                                    |                      |                     |                    | Budget              | Actual              |                       |
| Maintenance & Operations (M&O)     | \$2,873,486          | \$12,825,395        | \$3,250,000        | \$15,746,743        | \$15,485,665        | \$3,463,216           |
| Clism St-CSF & Ins Imp Funds-IF    | \$61,684             | \$846,179           | \$0                | \$1,172,808         | \$745,673           | \$162,190             |
| Unrestricted Capital Outlay        | \$806,382            | \$909,214           | \$0                | \$1,939,020         | \$1,346,269         | \$369,327             |
| Emergency Deficiencies Correction  | \$0                  | \$0                 | \$0                | \$0                 | \$0                 | \$0                   |
| Building Renewal                   | (\$30,904)           | \$234,022           | \$0                | \$0                 | \$206,105           | (\$2,987)             |
| New School Facilities              | \$0                  | \$0                 | \$0                | \$0                 | \$0                 | \$0                   |
| Adjacent Ways                      | \$0                  | \$0                 | \$0                | \$0                 | \$0                 | \$0                   |
| Debt Service                       | \$1,876              | \$344,128           | \$0                | \$500,000           | \$328,044           | \$17,960              |
| School Plant                       | \$59,159             | \$6,345             | \$32,027           | \$50,000            | \$0                 | \$97,531              |
| Federal Projects                   | \$2,149,375          | \$7,487,780         | (\$3,337,668)      | \$11,120,000        | \$4,316,039         | \$1,983,448           |
| State Projects                     | (\$28,405)           | \$85,771            | \$0                | \$270,000           | \$43,415            | \$13,951              |
| Food Services                      | \$360,507            | \$906,985           | (\$50,000)         | \$900,000           | \$914,318           | \$303,175             |
| Other                              | \$590,285            | \$580,369           | \$0                | \$805,000           | \$620,611           | \$550,043             |
| <b>Total</b>                       | <b>\$6,843,445</b>   | <b>\$24,226,188</b> | <b>(\$105,641)</b> | <b>\$32,503,571</b> | <b>\$24,006,139</b> | <b>\$6,957,854</b>    |
| Bond Building                      | \$0                  | \$0                 | \$0                | \$0                 | \$0                 | \$0                   |
| Fiduciary & Internal Service Funds | \$68,689             | \$32,693            | \$0                | \$750,000           | \$12,428            | \$88,954              |
| Indirect Costs                     | \$4,243              | \$1                 | \$137,642          | \$95,000            | \$90,975            | \$50,911              |

| Revenues Received By Source                 | Local              | County           | State               | Federal            | Total Rev           |
|---|--------------------|------------------|---------------------|--------------------|---------------------|
| Maintenance & Operations (M&O)              | \$2,459,787        | \$585,347        | \$9,780,261         | \$0                | \$12,825,395        |
| Unrestricted Capital Outlay                 | \$108,332          | \$45,408         | \$755,474           | \$0                | \$909,214           |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$1,927            | \$0              | \$844,252           | \$0                | \$846,179           |
| School Facilities                           | \$0                | \$0              | \$234,022           | \$0                | \$234,022           |
| Adjacent Ways                               | \$0                | \$0              | \$0                 | \$0                | \$0                 |
| Debt Service                                | \$344,128          | \$0              | \$0                 | \$0                | \$344,128           |
| Other: See Definitions for Description      | \$656,209          | \$0              | \$85,771            | \$8,325,270        | \$9,067,250         |
| <b>Total By Source</b>                      | <b>\$3,570,383</b> | <b>\$630,755</b> | <b>\$11,699,780</b> | <b>\$8,325,270</b> | <b>\$24,226,188</b> |
| Percentage Of Total Revenues                | 14.74%             | 2.60%            | 48.29%              | 34.36%             | 100.00%             |

| Special Education Expenditures    | Budget             | Actual             |
|-----------------------------------|--------------------|--------------------|
| Autism                            | \$379,991          | \$342,235          |
| Emotional Disability              | \$207,275          | \$186,680          |
| Hearing Impairments               | \$0                | \$0                |
| Other Health Impairments          | \$138,179          | \$124,449          |
| Specific Learning Disability      | \$400,718          | \$360,902          |
| Mild, Moderate, or Severe ID*     | \$248,722          | \$224,008          |
| Multiple Disabilities             | \$82,906           | \$74,646           |
| Multiple Disabilities with SSI ** | \$331,628          | \$298,677          |
| Orthopedic Impairment             | \$34,543           | \$31,110           |
| Preschool Severe Delay            | \$55,272           | \$49,780           |
| Developmental Delay               | \$93,271           | \$84,033           |
| Speech/Language Impairment        | \$141,633          | \$127,560          |
| Traumatic Brain Injury            | \$48,362           | \$43,556           |
| Visual Impairment                 | \$0                | \$0                |
| Subtotal                          | \$2,162,500        | \$1,947,636        |
| Gifted                            | \$0                | \$0                |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0                | \$0                |
| Remedial Education                | \$0                | \$0                |
| Vocational Tech Ed                | \$450,000          | \$467,645          |
| Career Education                  | \$0                | \$0                |
| <b>Total</b>                      | <b>\$2,612,500</b> | <b>\$2,415,281</b> |

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

| Gifted Program Actual Expenditures | Tax Rates |        | Valuation    |
|------------------------------------|-----------|--------|--------------|
|                                    | Primary   | 3.4784 | \$41,688,678 |
|                                    | Secondary | 3.8228 | \$41,688,878 |
| K-8                                |           | \$0    |              |
| 9-12                               |           | \$0    | \$277,419    |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 1,295.602      | 1,291.332          | 32.915          | 1,324.247       |
| 13-14 HS             | 712.885        | 712.885            | 0.000           | 712.885         |
| 13-14 Total          | 2,008.487      | 2,004.217          | 32.915          | 2,037.132       |
| 14-15 Elem           | 1,247.047      | 1,243.337          | 35.570          | 1,278.907       |
| 14-15 HS             | 714.927        | 714.927            | 1.930           | 716.857         |
| 14-15 Total          | 1,961.974      | 1,958.264          | 37.500          | 1,995.764       |
| 15-16 Elem           | 941.121        | 938.183            | 34.925          | 973.108         |
| 15-16 HS             | 710.868        | 707.868            | 2.575           | 710.443         |
| 15-16 Total          | 1,651.989      | 1,646.051          | 37.500          | 1,683.551       |

| Certified Staff | Certified FTE | Students Per Staff | Classified Staff         | Classified FTE | Students Per Staff |
|-----------------|---------------|--------------------|--------------------------|----------------|--------------------|
| Admins          | 11.50         | 186.52             | Managers                 | 8.65           | 247.98             |
| Teachers        | 141.50        | 15.16              | Teacher Aides            | 35.33          | 60.71              |
| Others          | 7.50          | 286.00             | Others                   | 81.59          | 26.29              |
| Subtotal        | 160.50        | 13.36              | Subtotal                 | 125.57         | 17.08              |
| Total FTE       |               | 286.07             | Total Students Per Staff |                | 7.50               |

|                           |  |             |
|---------------------------|--|-------------|
| Year End Teacher FTE      |  | 140.00      |
| Year End Teacher Salaries |  | \$8,533,279 |
| Superintendent's Salary   |  | \$116,527   |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |       |                   |   |
|------------------------------------|-------|-------------------|---|
| Bonds Outstanding                  |       | \$2,600,000       |   |
| Land & Improvements                |       | \$0               |   |
| Building & Improvements            |       | \$0               |   |
| Furniture, Equip, Vehicles         |       | \$0               |   |
| Construction in Progress           |       | \$0               |   |
| Fall 2015 Enrollment               | 2,145 | Number of Schools | 5 |

\*FY 2016 student count/enrollment corrections in process in accordance with A.R.S. §15-915.

See data definitions beginning on page I-1

| Finances by Fund                   | July 1, 2015 Balance | Revenues           | Transfers         | Expenditures       |                    | June 30, 2016 Balance |
|------------------------------------|----------------------|--------------------|-------------------|--------------------|--------------------|-----------------------|
|                                    |                      |                    |                   | Budget             | Actual             |                       |
| Maintenance & Operations (M&O)     | \$97,149             | \$3,906,994        | \$0               | \$3,960,640        | \$3,929,802        | \$74,341              |
| Clism St-CSF & Ins Imp Funds-IIF   | \$46,649             | \$195,509          | \$0               | \$173,880          | \$164,748          | \$77,410              |
| Unrestricted Capital Outlay        | \$52,449             | \$135,874          | \$0               | \$256,800          | \$237,327          | (\$49,004)            |
| Emergency Deficiencies Correction  | \$0                  | \$601              | \$0               | \$0                | \$0                | \$601                 |
| Building Renewal                   | \$34,743             | \$17,256           | \$0               | \$0                | \$50,169           | \$1,830               |
| New School Facilities              | \$0                  | \$0                | \$0               | \$0                | \$0                | \$0                   |
| Adjacent Ways                      | \$72,325             | \$55,632           | \$0               | \$100,000          | \$78,013           | \$49,944              |
| Debt Service                       | \$643,467            | \$661,541          | \$0               | \$672,363          | \$1,287,844        | \$17,164              |
| School Plant                       | \$6,981              | \$176              | \$0               | \$6,900            | \$3,534            | \$3,623               |
| Federal Projects                   | (\$7,071)            | \$345,199          | (\$15,014)        | \$447,972          | \$310,940          | \$12,174              |
| State Projects                     | \$5,728              | \$5,801            | \$0               | \$11,435           | \$12,390           | (\$861)               |
| Food Services                      | (\$734)              | \$159,490          | \$0               | \$170,807          | \$177,578          | (\$18,822)            |
| Other                              | \$88,319             | \$154,154          | \$0               | \$217,702          | \$133,829          | \$108,644             |
| <b>Total</b>                       | <b>\$1,040,005</b>   | <b>\$5,638,227</b> | <b>(\$15,014)</b> | <b>\$6,018,499</b> | <b>\$6,386,174</b> | <b>\$277,044</b>      |
| Bond Building                      | \$0                  | \$0                | \$0               | \$0                | \$0                | \$0                   |
| Fiduciary & Internal Service Funds | (\$5,204)            | \$13               | \$0               | \$0                | \$2,378            | (\$7,569)             |
| Indirect Costs                     | \$26,152             | \$88               | \$15,014          | \$24,000           | \$26,219           | \$15,035              |

| Revenues Received By Source                 | Local              | County     | State            | Federal          | Total Rev          |
|---|--------------------|------------|------------------|------------------|--------------------|
| Maintenance & Operations (M&O)              | \$3,863,561        | \$0        | \$43,433         | \$0              | \$3,906,994        |
| Unrestricted Capital Outlay                 | \$133,786          | \$0        | \$2,088          | \$0              | \$135,874          |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$285              | \$0        | \$195,224        | \$0              | \$195,509          |
| School Facilities                           | \$0                | \$0        | \$17,857         | \$0              | \$17,857           |
| Adjacent Ways                               | \$55,632           | \$0        | \$0              | \$0              | \$55,632           |
| Debt Service                                | \$661,541          | \$0        | \$0              | \$0              | \$661,541          |
| Other: See Definitions for Description      | \$212,933          | \$0        | \$5,801          | \$446,086        | \$664,820          |
| <b>Total By Source</b>                      | <b>\$4,927,738</b> | <b>\$0</b> | <b>\$264,403</b> | <b>\$446,086</b> | <b>\$5,638,227</b> |
| Percentage Of Total Revenues                | 87.40%             | 0.00%      | 4.69%            | 7.91%            | 100.00%            |

| Special Education Expenditures    | Budget           | Actual           |
|-----------------------------------|------------------|------------------|
| Autism                            | \$0              | \$0              |
| Emotional Disability              | \$224,341        | \$225,858        |
| Hearing Impairments               | \$7,700          | \$7,754          |
| Other Health Impairments          | \$0              | \$0              |
| Specific Learning Disability      | \$0              | \$0              |
| Mild, Moderate, or Severe ID*     | \$0              | \$0              |
| Multiple Disabilities             | \$51,639         | \$51,988         |
| Multiple Disabilities with SSI ** | \$20,055         | \$20,191         |
| Orthopedic Impairment             | \$0              | \$0              |
| Preschool Severe Delay            | \$30,448         | \$30,654         |
| Developmental Delay               | \$0              | \$0              |
| Speech/Language Impairment        | \$27,542         | \$27,728         |
| Traumatic Brain Injury            | \$0              | \$0              |
| Visual Impairment                 | \$0              | \$0              |
| Subtotal                          | \$361,725        | \$364,173        |
| Gifted                            | \$0              | \$0              |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0              | \$0              |
| Remedial Education                | \$0              | \$0              |
| Vocational Tech Ed                | \$85,576         | \$102,043        |
| Career Education                  | \$0              | \$0              |
| <b>Total</b>                      | <b>\$447,301</b> | <b>\$466,216</b> |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |              |
|------------------------------------|--------------|
| Bonds Outstanding                  | \$1,250,000  |
| Land & Improvements                | \$1,922,716  |
| Building & Improvements            | \$20,093,131 |
| Furniture, Equip, Vehicles         | \$3,268,159  |
| Construction in Progress           | \$0          |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 413 | Number of Schools | 3 |
|----------------------|-----|-------------------|---|

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

| Gifted Program Actual Expenditures | Tax Rates           |        | Valuation     |
|------------------------------------|---------------------|--------|---------------|
|                                    | Primary             | 2.2135 | \$168,651,730 |
|                                    | Secondary           | 0.5892 | \$168,651,730 |
| 9-12                               | S.R.P. and/or GPLET |        | \$212,624     |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 274.237        | 271.457            | 0.465           | 271.922         |
| 13-14 HS             | 112.608        | 112.608            | 0.000           | 112.608         |
| 13-14 Total          | 386.845        | 384.065            | 0.465           | 384.530         |
| 14-15 Elem           | 265.480        | 265.480            | 0.185           | 265.665         |
| 14-15 HS             | 114.432        | 114.432            | 0.000           | 114.432         |
| 14-15 Total          | 379.912        | 379.912            | 0.185           | 380.097         |
| 15-16 Elem           | 264.525        | 263.995            | 1.030           | 265.025         |
| 15-16 HS             | 115.190        | 115.190            | 0.000           | 115.190         |
| 15-16 Total          | 379.715        | 379.185            | 1.030           | 380.215         |

| Certified Staff  | Certified FTE | Students Per Staff | Classified Staff                | Classified FTE | Students Per Staff |
|------------------|---------------|--------------------|---------------------------------|----------------|--------------------|
| Admins           | 2.50          | 165.20             | Managers                        | 4.00           | 103.25             |
| Teachers         | 23.91         | 17.27              | Teacher Aides                   | 12.37          | 33.39              |
| Others           | 3.00          | 137.67             | Others                          | 17.81          | 23.19              |
| Subtotal         | 29.41         | 14.04              | Subtotal                        | 34.18          | 12.08              |
| <b>Total FTE</b> |               | <b>63.59</b>       | <b>Total Students Per Staff</b> |                | <b>6.49</b>        |

|                           |             |
|---------------------------|-------------|
| Year End Teacher FTE      | 28.00       |
| Year End Teacher Salaries | \$1,236,436 |
| Superintendent's Salary   | \$62,820    |

See data definitions beginning on page I-1

| Finances by Fund                   | July 1, 2015 Balance | Revenues            | Transfers          | Expenditures        |                     | June 30, 2016 Balance |
|------------------------------------|----------------------|---------------------|--------------------|---------------------|---------------------|-----------------------|
|                                    |                      |                     |                    | Budget              | Actual              |                       |
| Maintenance & Operations (M&O)     | \$430,287            | \$9,800,544         | \$842,181          | \$11,080,462        | \$10,674,990        | \$398,022             |
| Clstrm St-CSF & Ins Imp Funds-IF   | \$836,302            | \$791,695           | \$0                | \$1,365,384         | \$853,247           | \$774,750             |
| Unrestricted Capital Outlay        | \$2,069,569          | \$1,051,395         | \$0                | \$4,450,862         | \$1,115,169         | \$2,005,795           |
| 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                      | \$0                  | \$68                | \$0                | \$0                 | \$0                 | \$68                  |
| Debt Service                       | \$0                  | \$4                 | \$0                | \$0                 | \$0                 | \$4                   |
| School Plant                       | \$142,899            | \$33,093            | \$0                | \$98,643            | \$107,376           | \$68,616              |
| Federal Projects                   | \$35,321,423         | \$15,268,524        | (\$994,931)        | \$16,354,072        | \$11,367,778        | \$38,227,238          |
| State Projects                     | \$51,027             | \$318,665           | \$0                | \$349,414           | \$344,211           | \$25,481              |
| Food Services                      | \$382,837            | \$1,228,054         | (\$141,301)        | \$1,287,518         | \$1,132,519         | \$337,071             |
| Other                              | \$1,099,165          | \$1,140,036         | \$0                | \$1,776,413         | \$1,145,309         | \$1,093,892           |
| <b>Total</b>                       | <b>\$40,333,509</b>  | <b>\$29,632,078</b> | <b>(\$294,051)</b> | <b>\$36,762,768</b> | <b>\$26,740,599</b> | <b>\$42,930,937</b>   |
| Bond Building                      | \$0                  | \$0                 | \$0                | \$0                 | \$0                 | \$0                   |
| Fiduciary & Internal Service Funds | \$702,246            | \$490,994           | \$0                | \$34,123            | \$264,054           | \$929,186             |
| Indirect Costs                     | \$101,603            | \$562               | \$294,052          | \$177,000           | \$158,733           | \$237,484             |

| Revenues Received By Source                 | Local              | County           | State               | Federal             | Total Rev           |
|---|--------------------|------------------|---------------------|---------------------|---------------------|
| Maintenance & Operations (M&O)              | \$3,153            | \$559,193        | \$9,238,198         | \$0                 | \$9,800,544         |
| Unrestricted Capital Outlay                 | \$1,051,395        | \$0              | \$0                 | \$0                 | \$1,051,395         |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$2,931            | \$0              | \$788,764           | \$0                 | \$791,695           |
| School Facilities                           | \$0                | \$0              | \$0                 | \$0                 | \$0                 |
| Adjacent Ways                               | \$68               | \$0              | \$0                 | \$0                 | \$68                |
| Debt Service                                | \$4                | \$0              | \$0                 | \$0                 | \$4                 |
| Other: See Definitions for Description      | \$1,238,572        | \$0              | \$318,665           | \$16,431,134        | \$17,988,372        |
| <b>Total By Source</b>                      | <b>\$2,296,123</b> | <b>\$559,193</b> | <b>\$10,345,627</b> | <b>\$16,431,134</b> | <b>\$29,632,078</b> |
| Percentage Of Total Revenues                | 7.75%              | 1.89%            | 34.91%              | 55.45%              | 100.00%             |

| Special Education Expenditures    | Budget             | Actual             |
|-----------------------------------|--------------------|--------------------|
| Autism                            | \$35,000           | \$62,977           |
| Emotional Disability              | \$35,000           | \$35,270           |
| Hearing Impairments               | \$35,000           | \$62,681           |
| Other Health Impairments          | \$45,000           | \$35,270           |
| Specific Learning Disability      | \$45,000           | \$35,270           |
| Mild, Moderate, or Severe ID*     | \$165,000          | \$189,784          |
| Multiple Disabilities             | \$170,394          | \$204,212          |
| Multiple Disabilities with SSI ** | \$165,000          | \$127,215          |
| Orthopedic Impairment             | \$166,957          | \$149,661          |
| Preschool Severe Delay            | \$87,600           | \$64,514           |
| Developmental Delay               | \$63,443           | \$109,642          |
| Speech/Language Impairment        | \$45,461           | \$35,270           |
| Traumatic Brain Injury            | \$92,189           | \$35,269           |
| Visual Impairment                 | \$72,466           | \$62,883           |
| Subtotal                          | \$1,223,510        | \$1,209,918        |
| Gifted                            | \$18,172           | \$7,024            |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0                | \$0                |
| Remedial Education                | \$0                | \$0                |
| Vocational Tech Ed                | \$408,977          | \$410,864          |
| Career Education                  | \$0                | \$0                |
| <b>Total</b>                      | <b>\$1,650,659</b> | <b>\$1,627,806</b> |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |               |
|------------------------------------|---------------|
| Bonds Outstanding                  | \$0           |
| Land & Improvements                | \$26,749,119  |
| Building & Improvements            | \$113,049,578 |
| Furniture, Equip, Vehicles         | \$13,481,154  |
| Construction in Progress           | \$0           |

|                      |       |                   |   |
|----------------------|-------|-------------------|---|
| Fall 2015 Enrollment | 1,817 | Number of Schools | 3 |
|----------------------|-------|-------------------|---|

| Gifted Program Duplicated Counts |     |   |    |    |    |      |      |  |
|----------------------------------|-----|---|----|----|----|------|------|--|
| KG                               | 1   | 2 | 3  | 4  | 5  | 6    | 7    |  |
| 0                                | 0   | 1 | 1  | 1  | 3  | 9    | 2    |  |
| 8                                | K-8 | 9 | 10 | 11 | 12 | 9-12 | K-12 |  |
| 3                                | 20  | 0 | 0  | 2  | 0  | 2    | 22   |  |

| Gifted Program Actual Expenditures |         | Tax Rates | Valuation    |
|------------------------------------|---------|-----------|--------------|
| Primary                            | \$6,028 | 0.0000    | \$20,071,968 |
| Secondary                          | \$996   | 5.2103    | \$20,071,968 |
| S.R.P. and/or GPLET                |         |           | \$0          |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 1,068.234      | 1,068.234          | 28.865          | 1,097.099       |
| 13-14 HS             | 678.911        | 678.911            | 0.000           | 678.911         |
| 13-14 Total          | 1,747.145      | 1,747.145          | 28.865          | 1,776.010       |
| 14-15 Elem           | 1,056.272      | 1,056.272          | 0.000           | 1,056.272       |
| 14-15 HS             | 661.029        | 661.029            | 0.000           | 661.029         |
| 14-15 Total          | 1,717.301      | 1,717.301          | 0.000           | 1,717.301       |
| 15-16 Elem           | 1,011.290      | 1,011.290          | 0.000           | 1,011.290       |
| 15-16 HS             | 668.460        | 668.460            | 0.000           | 668.460         |
| 15-16 Total          | 1,679.750      | 1,679.750          | 0.000           | 1,679.750       |

| Certified Staff  | Certified FTE | Students Per Staff | Classified Staff                | Classified FTE | Students Per Staff |
|------------------|---------------|--------------------|---------------------------------|----------------|--------------------|
| Admins           | 11.67         | 155.70             | Managers                        | 4.00           | 454.25             |
| Teachers         | 117.33        | 15.49              | Teacher Aides                   | 22.22          | 81.77              |
| Others           | 11.00         | 165.18             | Others                          | 125.04         | 14.53              |
| Subtotal         | 140.00        | 12.98              | Subtotal                        | 151.26         | 12.01              |
| <b>Total FTE</b> |               | <b>291.26</b>      | <b>Total Students Per Staff</b> |                | <b>6.24</b>        |

|                           |             |
|---------------------------|-------------|
| Year End Teacher FTE      | 116.00      |
| Year End Teacher Salaries | \$6,164,725 |
| Superintendent's Salary   | \$100,404   |

See data definitions beginning on page I-1

| Finances by Fund                   | July 1, 2015 Balance | Revenues         | Transfers  | Expenditures       |                  | June 30, 2016 Balance |
|------------------------------------|----------------------|------------------|------------|--------------------|------------------|-----------------------|
|                                    |                      |                  |            | Budget             | Actual           |                       |
| Maintenance & Operations (M&O)     | \$278,726            | \$133,204        | \$0        | \$630,140          | \$301,873        | \$110,057             |
| Clism St-CSF & Ins Imp Funds-IIF   | \$26,029             | \$5,068          | \$0        | \$23,316           | \$3,391          | \$27,706              |
| Unrestricted Capital Outlay        | \$76,447             | \$1,232          | \$0        | \$181,426          | \$0              | \$77,679              |
| Emergency Deficiencies Correction  | \$0                  | \$0              | \$0        | \$0                | \$0              | \$0                   |
| Building Renewal                   | \$0                  | \$0              | \$0        | \$0                | \$0              | \$0                   |
| New School Facilities              | (\$75)               | \$0              | \$0        | \$0                | \$0              | (\$75)                |
| Adjacent Ways                      | \$0                  | \$0              | \$0        | \$0                | \$0              | \$0                   |
| Debt Service                       | \$0                  | \$0              | \$0        | \$0                | \$0              | \$0                   |
| School Plant                       | \$28,522             | \$110            | \$0        | \$31,742           | \$540            | \$28,092              |
| Federal Projects                   | \$174,263            | \$6,855          | \$0        | \$178,275          | \$9,580          | \$171,538             |
| State Projects                     | \$0                  | \$0              | \$0        | \$0                | \$0              | \$0                   |
| Food Services                      | \$0                  | \$0              | \$0        | \$0                | \$0              | \$0                   |
| Other                              | \$31,323             | \$115            | \$0        | \$31,822           | \$5,104          | \$26,334              |
| <b>Total</b>                       | <b>\$615,235</b>     | <b>\$146,584</b> | <b>\$0</b> | <b>\$1,076,721</b> | <b>\$320,488</b> | <b>\$441,331</b>      |
| Bond Building                      | \$0                  | \$0              | \$0        | \$0                | \$0              | \$0                   |
| Fiduciary & Internal Service Funds | \$2,103              | \$8              | \$0        | \$2,100            | \$0              | \$2,111               |
| Indirect Costs                     | \$0                  | \$0              | \$0        | \$0                | \$0              | \$0                   |

| Revenues Received By Source                 | Local          | County         | State            | Federal        | Total Rev        |
|---|----------------|----------------|------------------|----------------|------------------|
| Maintenance & Operations (M&O)              | \$923          | \$7,264        | \$125,017        | \$0            | \$133,204        |
| Unrestricted Capital Outlay                 | \$300          | \$51           | \$881            | \$0            | \$1,232          |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$79           | \$0            | \$4,989          | \$0            | \$5,068          |
| School Facilities                           | \$0            | \$0            | \$0              | \$0            | \$0              |
| Adjacent Ways                               | \$0            | \$0            | \$0              | \$0            | \$0              |
| Debt Service                                | \$0            | \$0            | \$0              | \$0            | \$0              |
| Other: See Definitions for Description      | \$225          | \$0            | \$0              | \$6,855        | \$7,080          |
| <b>Total By Source</b>                      | <b>\$1,527</b> | <b>\$7,315</b> | <b>\$130,887</b> | <b>\$6,855</b> | <b>\$146,584</b> |
| Percentage Of Total Revenues                | 1.04%          | 4.99%          | 89.29%           | 4.68%          | 100.00%          |

| Special Education Expenditures    | Budget           | Actual          |
|-----------------------------------|------------------|-----------------|
| Autism                            | \$0              | \$0             |
| Emotional Disability              | \$73,976         | \$11,748        |
| Hearing Impairments               | \$0              | \$0             |
| Other Health Impairments          | \$0              | \$0             |
| Specific Learning Disability      | \$73,976         | \$11,749        |
| Mild, Moderate, or Severe ID*     | \$0              | \$0             |
| Multiple Disabilities             | \$0              | \$0             |
| Multiple Disabilities with SSI ** | \$0              | \$0             |
| Orthopedic Impairment             | \$0              | \$0             |
| Preschool Severe Delay            | \$0              | \$0             |
| Developmental Delay               | \$0              | \$0             |
| Speech/Language Impairment        | \$0              | \$0             |
| Traumatic Brain Injury            | \$0              | \$0             |
| Visual Impairment                 | \$0              | \$0             |
| Subtotal                          | \$147,952        | \$23,497        |
| Gifted                            | \$0              | \$0             |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0              | \$0             |
| Remedial Education                | \$0              | \$0             |
| Vocational Tech Ed                | \$0              | \$0             |
| Career Education                  | \$0              | \$0             |
| <b>Total</b>                      | <b>\$147,952</b> | <b>\$23,497</b> |

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

| Gifted Program Actual Expenditures |     | Tax Rates           | Valuation |
|------------------------------------|-----|---------------------|-----------|
| Primary                            | \$0 | 0.0000              | \$0       |
| Secondary                          | \$0 | 0.0000              | \$0       |
| 9-12                               | \$0 | S.R.P. and/or GPLET | \$0       |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 0.000          | 0.000              | 0.000           | 0.000           |
| 13-14 HS             | 9.401          | 9.401              | 1.460           | 10.861          |
| 13-14 Total          | 9.401          | 9.401              | 1.460           | 10.861          |
| 14-15 Elem           | 0.000          | 0.000              | 0.000           | 0.000           |
| 14-15 HS             | 8.980          | 8.980              | 0.000           | 8.980           |
| 14-15 Total          | 8.980          | 8.980              | 0.000           | 8.980           |
| 15-16 Elem           | 0.000          | 0.000              | 0.000           | 0.000           |
| 15-16 HS             | 12.220         | 12.220             | 0.000           | 12.220          |
| 15-16 Total          | 12.220         | 12.220             | 0.000           | 12.220          |

| Certified Staff  | Certified FTE | Students Per Staff | Classified Staff                | Classified FTE | Students Per Staff |
|------------------|---------------|--------------------|---------------------------------|----------------|--------------------|
| Admins           | 0.00          | 0.00               | Managers                        | 1.00           | 13.00              |
| Teachers         | 2.00          | 6.50               | Teacher Aides                   | 1.00           | 13.00              |
| Others           | 0.00          | 0.00               | Others                          | 1.38           | 9.42               |
| Subtotal         | 2.00          | 6.50               | Subtotal                        | 3.38           | 3.85               |
| <b>Total FTE</b> |               | <b>5.38</b>        | <b>Total Students Per Staff</b> |                | <b>2.42</b>        |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |    |                   |     |
|------------------------------------|----|-------------------|-----|
| Bonds Outstanding                  |    |                   | \$0 |
| Land & Improvements                |    |                   | \$0 |
| Building & Improvements            |    |                   | \$0 |
| Furniture, Equip, Vehicles         |    |                   | \$0 |
| Construction in Progress           |    |                   | \$0 |
| Fall 2015 Enrollment               | 13 | Number of Schools | 1   |

|                           |  |          |
|---------------------------|--|----------|
| Year End Teacher FTE      |  | 2.00     |
| Year End Teacher Salaries |  | \$72,064 |
| Superintendent's Salary   |  | \$0      |

See data definitions beginning on page I-1

| Finances by Fund                   | July 1, 2015 Balance | Revenues           | Transfers  | Expenditures       |                    | June 30, 2016 Balance |
|------------------------------------|----------------------|--------------------|------------|--------------------|--------------------|-----------------------|
|                                    |                      |                    |            | Budget             | Actual             |                       |
| Maintenance & Operations (M&O)     | \$291,785            | \$2,440,080        | \$0        | \$2,448,000        | \$2,349,552        | \$382,313             |
| Clism St-CSF & Ins Imp Funds-IIF   | \$37,906             | \$65,776           | \$0        | \$89,113           | \$0                | \$103,682             |
| Unrestricted Capital Outlay        | \$1,935,774          | \$1,053,683        | \$0        | \$4,869,851        | \$327,814          | \$2,661,643           |
| 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                      | \$0                  | \$0                | \$0        | \$0                | \$0                | \$0                   |
| Debt Service                       | \$0                  | \$0                | \$0        | \$0                | \$0                | \$0                   |
| School Plant                       | \$0                  | \$0                | \$0        | \$0                | \$0                | \$0                   |
| Federal Projects                   | \$22,183             | \$56,421           | \$0        | \$120,000          | \$64,005           | \$14,599              |
| State Projects                     | \$3,520              | \$119,302          | \$0        | \$25,000           | \$47,839           | \$74,983              |
| Food Services                      | \$0                  | \$0                | \$0        | \$0                | \$0                | \$0                   |
| Other                              | \$51,100             | \$42,727           | \$0        | \$157,000          | \$31,717           | \$62,110              |
| <b>Total</b>                       | <b>\$2,342,268</b>   | <b>\$3,777,989</b> | <b>\$0</b> | <b>\$7,708,964</b> | <b>\$2,820,927</b> | <b>\$3,299,330</b>    |
| Bond Building                      | \$0                  | \$0                | \$0        | \$0                | \$0                | \$0                   |
| Fiduciary & Internal Service Funds | \$0                  | \$0                | \$0        | \$0                | \$0                | \$0                   |
| Indirect Costs                     | \$4,807              | \$32               | \$2,420    | \$50,000           | \$0                | \$7,259               |

| Revenues Received By Source                 | Local            | County           | State              | Federal         | Total Rev          |
|---|------------------|------------------|--------------------|-----------------|--------------------|
| Maintenance & Operations (M&O)              | \$25,646         | \$144,144        | \$2,270,290        | \$0             | \$2,440,080        |
| Unrestricted Capital Outlay                 | \$32,134         | \$60,569         | \$960,980          | \$0             | \$1,053,683        |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$338            | \$0              | \$65,438           | \$0             | \$65,776           |
| School Facilities                           | \$0              | \$0              | \$0                | \$0             | \$0                |
| Adjacent Ways                               | \$0              | \$0              | \$0                | \$0             | \$0                |
| Debt Service                                | \$0              | \$0              | \$0                | \$0             | \$0                |
| Other: See Definitions for Description      | \$42,727         | \$0              | \$119,302          | \$56,421        | \$218,450          |
| <b>Total By Source</b>                      | <b>\$100,845</b> | <b>\$204,713</b> | <b>\$3,416,010</b> | <b>\$56,421</b> | <b>\$3,777,989</b> |
| Percentage Of Total Revenues                | 2.67%            | 5.42%            | 90.42%             | 1.49%           | 100.00%            |

| Special Education Expenditures    | Budget             | Actual             |
|-----------------------------------|--------------------|--------------------|
| Autism                            | \$0                | \$0                |
| Emotional Disability              | \$0                | \$0                |
| Hearing Impairments               | \$0                | \$0                |
| Other Health Impairments          | \$0                | \$0                |
| Specific Learning Disability      | \$0                | \$0                |
| Mild, Moderate, or Severe ID*     | \$0                | \$0                |
| Multiple Disabilities             | \$0                | \$0                |
| Multiple Disabilities with SSI ** | \$0                | \$0                |
| Orthopedic Impairment             | \$0                | \$0                |
| Preschool Severe Delay            | \$0                | \$0                |
| Developmental Delay               | \$0                | \$0                |
| Speech/Language Impairment        | \$0                | \$0                |
| Traumatic Brain Injury            | \$0                | \$0                |
| Visual Impairment                 | \$0                | \$0                |
| Subtotal                          | \$0                | \$0                |
| Gifted                            | \$0                | \$0                |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0                | \$0                |
| Remedial Education                | \$0                | \$0                |
| Vocational Tech Ed                | \$0                | \$2,349,552        |
| Career Education                  | \$2,430,000        | \$0                |
| <b>Total</b>                      | <b>\$2,430,000</b> | <b>\$2,349,552</b> |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |             |
|------------------------------------|-------------|
| Bonds Outstanding                  | \$0         |
| Land & Improvements                | \$0         |
| Building & Improvements            | \$5,701,110 |
| Furniture, Equip, Vehicles         | \$811,862   |
| Construction in Progress           | \$0         |

|                      |    |                   |    |
|----------------------|----|-------------------|----|
| Fall 2015 Enrollment | 30 | Number of Schools | 10 |
|----------------------|----|-------------------|----|

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

| Gifted Program Actual Expenditures |     | Tax Rates           | Valuation    |
|------------------------------------|-----|---------------------|--------------|
| Primary                            | \$0 | 0.0000              | \$85,885,155 |
| Secondary                          | \$0 | 1.1988              | \$84,896,412 |
| 9-12                               | \$0 | S.R.P. and/or GPLET | \$430,865    |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 0.000          | 0.000              | 0.000           | 0.000           |
| 13-14 HS             | 548.568        | 548.568            | 218.418         | 766.986         |
| 13-14 Total          | 548.568        | 548.568            | 218.418         | 766.986         |
| 14-15 Elem           | 0.000          | 0.000              | 0.000           | 0.000           |
| 14-15 HS             | 646.244        | 646.244            | 194.122         | 840.366         |
| 14-15 Total          | 646.244        | 646.244            | 194.122         | 840.366         |
| 15-16 Elem           | 0.000          | 0.000              | 0.000           | 0.000           |
| 15-16 HS             | 457.118        | 457.118            | 77.530          | 534.648         |
| 15-16 Total          | 457.118        | 457.118            | 77.530          | 534.648         |

| Certified Staff  | Certified FTE | Students Per Staff              | Classified Staff | Classified FTE | Students Per Staff |
|------------------|---------------|---------------------------------|------------------|----------------|--------------------|
| Admins           | 2.00          | 15.00                           | Managers         | 1.00           | 30.00              |
| Teachers         | 2.00          | 15.00                           | Teacher Aides    | 0.00           | 0.00               |
| Others           | 0.00          | 0.00                            | Others           | 1.00           | 30.00              |
| Subtotal         | 4.00          | 7.50                            | Subtotal         | 2.00           | 15.00              |
| <b>Total FTE</b> | <b>6.00</b>   | <b>Total Students Per Staff</b> | <b>5.00</b>      |                |                    |

|                           |          |
|---------------------------|----------|
| Year End Teacher FTE      | 5.00     |
| Year End Teacher Salaries | \$71,456 |
| Superintendent's Salary   | \$73,989 |

See data definitions beginning on page I-1

| Finances by Fund                   | July 1, 2015 Balance | Revenues           | Transfers  | Expenditures       |                    | June 30, 2016 Balance |
|------------------------------------|----------------------|--------------------|------------|--------------------|--------------------|-----------------------|
|                                    |                      |                    |            | Budget             | Actual             |                       |
| Maintenance & Operations (M&O)     | \$363,762            | \$4,213,080        | \$0        | \$4,259,950        | \$4,018,566        | \$558,276             |
| Clism St-CSF & Ins Imp Funds-IIF   | \$1,406,146          | \$123,483          | \$0        | \$2,009,538        | \$0                | \$1,529,629           |
| Unrestricted Capital Outlay        | \$1,525,085          | \$326,598          | \$0        | \$1,855,493        | \$263,529          | \$1,588,154           |
| 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                      | \$0                  | \$0                | \$0        | \$0                | \$0                | \$0                   |
| Debt Service                       | \$0                  | \$0                | \$0        | \$0                | \$0                | \$0                   |
| School Plant                       | \$307,629            | \$0                | \$0        | \$0                | \$0                | \$307,629             |
| Federal Projects                   | (\$5,269)            | \$51,202           | \$0        | \$51,738           | \$45,986           | (\$53)                |
| State Projects                     | \$198,427            | \$138,403          | \$0        | \$6,171            | \$2,500            | \$334,330             |
| Food Services                      | \$0                  | \$0                | \$0        | \$0                | \$0                | \$0                   |
| Other                              | \$766,510            | \$42,316           | \$0        | \$44,200           | \$7,591            | \$801,235             |
| <b>Total</b>                       | <b>\$4,562,290</b>   | <b>\$4,895,082</b> | <b>\$0</b> | <b>\$8,227,090</b> | <b>\$4,338,172</b> | <b>\$5,119,200</b>    |
| Bond Building                      | \$0                  | \$0                | \$0        | \$0                | \$0                | \$0                   |
| Fiduciary & Internal Service Funds | \$5,005              | \$6,192            | \$0        | \$0                | \$5,575            | \$5,622               |
| Indirect Costs                     | \$0                  | \$0                | \$0        | \$0                | \$0                | \$0                   |

| Revenues Received By Source                 | Local            | County           | State              | Federal         | Total Rev          |
|---|------------------|------------------|--------------------|-----------------|--------------------|
| Maintenance & Operations (M&O)              | \$806,568        | \$193,254        | \$3,213,258        | \$0             | \$4,213,080        |
| Unrestricted Capital Outlay                 | \$29,991         | \$16,814         | \$279,793          | \$0             | \$326,598          |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$0              | \$0              | \$123,483          | \$0             | \$123,483          |
| School Facilities                           | \$0              | \$0              | \$0                | \$0             | \$0                |
| Adjacent Ways                               | \$0              | \$0              | \$0                | \$0             | \$0                |
| Debt Service                                | \$0              | \$0              | \$0                | \$0             | \$0                |
| Other: See Definitions for Description      | \$42,316         | \$0              | \$138,403          | \$51,202        | \$231,921          |
| <b>Total By Source</b>                      | <b>\$878,875</b> | <b>\$210,068</b> | <b>\$3,754,937</b> | <b>\$51,202</b> | <b>\$4,895,082</b> |
| Percentage Of Total Revenues                | 17.95%           | 4.29%            | 76.71%             | 1.05%           | 100.00%            |

| Special Education Expenditures    | Budget             | Actual             |
|-----------------------------------|--------------------|--------------------|
| Autism                            | \$0                | \$0                |
| Emotional Disability              | \$0                | \$0                |
| Hearing Impairments               | \$0                | \$0                |
| Other Health Impairments          | \$0                | \$0                |
| Specific Learning Disability      | \$0                | \$0                |
| Mild, Moderate, or Severe ID*     | \$0                | \$0                |
| Multiple Disabilities             | \$0                | \$0                |
| Multiple Disabilities with SSI ** | \$0                | \$0                |
| Orthopedic Impairment             | \$0                | \$0                |
| Preschool Severe Delay            | \$0                | \$0                |
| Developmental Delay               | \$0                | \$0                |
| Speech/Language Impairment        | \$0                | \$0                |
| Traumatic Brain Injury            | \$0                | \$0                |
| Visual Impairment                 | \$0                | \$0                |
| Subtotal                          | \$0                | \$0                |
| Gifted                            | \$0                | \$0                |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0                | \$0                |
| Remedial Education                | \$0                | \$0                |
| Vocational Tech Ed                | \$4,259,950        | \$4,018,566        |
| Career Education                  | \$0                | \$0                |
| <b>Total</b>                      | <b>\$4,259,950</b> | <b>\$4,018,566</b> |

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

| Gifted Program Actual Expenditures |     | Tax Rates | Valuation       |
|------------------------------------|-----|-----------|-----------------|
| Primary                            | \$0 | 0.0000    | \$1,447,082,091 |
| Secondary                          | \$0 | 0.0556    | \$809,127,078   |
| S.R.P. and/or GPLET                | \$0 |           | \$1,861,410     |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 0.000          | 0.000              | 0.000           | 0.000           |
| 13-14 HS             | 819.331        | 819.331            | 116.442         | 935.773         |
| 13-14 Total          | 819.331        | 819.331            | 116.442         | 935.773         |
| 14-15 Elem           | 0.000          | 0.000              | 0.000           | 0.000           |
| 14-15 HS             | 860.822        | 860.822            | 171.925         | 1,032.747       |
| 14-15 Total          | 860.822        | 860.822            | 171.925         | 1,032.747       |
| 15-16 Elem           | 0.000          | 0.000              | 0.000           | 0.000           |
| 15-16 HS             | 900.414        | 900.414            | 114.068         | 1,014.482       |
| 15-16 Total          | 900.414        | 900.414            | 114.068         | 1,014.482       |

| Certified Staff  | Certified FTE | Students Per Staff | Classified Staff                | Classified FTE | Students Per Staff |
|------------------|---------------|--------------------|---------------------------------|----------------|--------------------|
| Admins           | 2.00          | 13.50              | Managers                        | 1.00           | 27.00              |
| Teachers         | 0.00          | 0.00               | Teacher Aides                   | 0.00           | 0.00               |
| Others           | 0.00          | 0.00               | Others                          | 1.50           | 18.00              |
| Subtotal         | 2.00          | 13.50              | Subtotal                        | 2.50           | 10.80              |
| <b>Total FTE</b> |               | <b>4.50</b>        | <b>Total Students Per Staff</b> |                | <b>6.00</b>        |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |             |
|------------------------------------|-------------|
| Bonds Outstanding                  | \$0         |
| Land & Improvements                | \$74,428    |
| Building & Improvements            | \$1,236,008 |
| Furniture, Equip, Vehicles         | \$1,468,786 |
| Construction in Progress           | \$0         |
| Fall 2015 Enrollment               | 27          |
| Number of Schools                  | 12          |

|                           |          |
|---------------------------|----------|
| Year End Teacher FTE      | 0.00     |
| Year End Teacher Salaries | \$0      |
| Superintendent's Salary   | \$99,600 |

| Finances by Fund                   | July 1, 2015 Balance | Revenues            | Transfers          | Expenditures        |                     | June 30, 2016 Balance |
|------------------------------------|----------------------|---------------------|--------------------|---------------------|---------------------|-----------------------|
|                                    |                      |                     |                    | Budget              | Actual              |                       |
| Maintenance & Operations (M&O)     | (\$1,059,254)        | \$8,373,387         | \$1,377,255        | \$7,535,338         | \$6,579,669         | \$2,111,719           |
| Clism St-CSF & Ins Imp Funds-IF    | \$270,186            | \$577,554           | \$0                | \$844,293           | \$518,199           | \$329,541             |
| Unrestricted Capital Outlay        | \$0                  | \$0                 | \$0                | \$0                 | \$0                 | \$0                   |
| 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                      | \$0                  | \$0                 | \$0                | \$0                 | \$0                 | \$0                   |
| Debt Service                       | \$0                  | \$0                 | \$0                | \$0                 | \$0                 | \$0                   |
| School Plant                       | \$16,290             | \$314               | \$0                | \$16,250            | \$0                 | \$16,604              |
| Federal Projects                   | \$13,954,027         | \$9,997,882         | (\$1,572,374)      | \$19,735,100        | \$12,270,846        | \$10,108,689          |
| State Projects                     | \$98,666             | \$74,529            | \$0                | \$132,506           | \$68,860            | \$104,335             |
| Food Services                      | \$157,903            | \$786,854           | \$0                | \$854,600           | \$806,152           | \$138,605             |
| Other                              | \$602,169            | \$1,710,489         | \$93,130           | \$2,038,963         | \$749,552           | \$1,656,236           |
| <b>Total</b>                       | <b>\$14,039,987</b>  | <b>\$21,521,009</b> | <b>(\$101,989)</b> | <b>\$31,157,050</b> | <b>\$20,993,278</b> | <b>\$14,465,729</b>   |
| Bond Building                      | \$0                  | \$0                 | \$0                | \$0                 | \$0                 | \$0                   |
| Fiduciary & Internal Service Funds | \$213,017            | \$191,760           | \$0                | \$173,000           | \$49,525            | \$355,252             |
| Indirect Costs                     | \$291,387            | \$1,309             | \$102,193          | \$355,925           | \$177,431           | \$217,458             |

| Revenues Received By Source                 | Local              | County           | State              | Federal             | Total Rev           |
|---|--------------------|------------------|--------------------|---------------------|---------------------|
| Maintenance & Operations (M&O)              | \$16,474           | \$413,420        | \$7,943,493        | \$0                 | \$8,373,387         |
| Unrestricted Capital Outlay                 | \$0                | \$0              | \$0                | \$0                 | \$0                 |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$594              | \$0              | \$576,960          | \$0                 | \$577,554           |
| School Facilities                           | \$0                | \$0              | \$0                | \$0                 | \$0                 |
| Adjacent Ways                               | \$0                | \$0              | \$0                | \$0                 | \$0                 |
| Debt Service                                | \$0                | \$0              | \$0                | \$0                 | \$0                 |
| Other: See Definitions for Description      | \$1,755,007        | \$0              | \$74,529           | \$10,740,532        | \$12,570,068        |
| <b>Total By Source</b>                      | <b>\$1,772,075</b> | <b>\$413,420</b> | <b>\$8,594,982</b> | <b>\$10,740,532</b> | <b>\$21,521,009</b> |
| Percentage Of Total Revenues                | 8.23%              | 1.92%            | 39.94%             | 49.91%              | 100.00%             |

| Special Education Expenditures    | Budget             | Actual             |
|-----------------------------------|--------------------|--------------------|
| Autism                            | \$0                | \$0                |
| Emotional Disability              | \$0                | \$0                |
| Hearing Impairments               | \$39,217           | \$32,237           |
| Other Health Impairments          | \$30,848           | \$25,358           |
| Specific Learning Disability      | \$0                | \$0                |
| Mild, Moderate, or Severe ID*     | \$45,000           | \$36,991           |
| Multiple Disabilities             | \$35,000           | \$28,771           |
| Multiple Disabilities with SSI ** | \$0                | \$0                |
| Orthopedic Impairment             | \$35,000           | \$28,771           |
| Preschool Severe Delay            | \$15,000           | \$12,330           |
| Developmental Delay               | \$966,595          | \$794,558          |
| Speech/Language Impairment        | \$0                | \$0                |
| Traumatic Brain Injury            | \$0                | \$0                |
| Visual Impairment                 | \$15,000           | \$12,330           |
| Subtotal                          | \$1,181,660        | \$971,346          |
| Gifted                            | \$0                | \$0                |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0                | \$85,804           |
| Remedial Education                | \$0                | \$0                |
| Vocational Tech Ed                | \$128,165          | \$121,025          |
| Career Education                  | \$0                | \$0                |
| <b>Total</b>                      | <b>\$1,309,825</b> | <b>\$1,178,175</b> |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |              |
|------------------------------------|--------------|
| Bonds Outstanding                  | \$0          |
| Land & Improvements                | \$9,270,408  |
| Building & Improvements            | \$57,853,601 |
| Furniture, Equip, Vehicles         | \$7,884,112  |
| Construction in Progress           | \$0          |

|                      |       |                   |   |
|----------------------|-------|-------------------|---|
| Fall 2015 Enrollment | 1,223 | Number of Schools | 3 |
|----------------------|-------|-------------------|---|

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

| Gifted Program Actual Expenditures |     | Tax Rates | Valuation |
|------------------------------------|-----|-----------|-----------|
| Primary                            | \$0 | 0.0000    | \$650,528 |
| Secondary                          | \$0 | 0.0000    | \$650,528 |
| S.R.P. and/or GPLET                | \$0 |           | \$0       |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 834.119        | 834.119            | 12.715          | 846.834         |
| 13-14 HS             | 397.148        | 397.148            | 0.000           | 397.148         |
| 13-14 Total          | 1,231.267      | 1,231.267          | 12.715          | 1,243.982       |
| 14-15 Elem           | 820.771        | 820.771            | 12.085          | 832.856         |
| 14-15 HS             | 384.286        | 384.286            | 0.000           | 384.286         |
| 14-15 Total          | 1,205.057      | 1,205.057          | 12.085          | 1,217.142       |
| 15-16 Elem           | 811.342        | 811.342            | 5.345           | 816.687         |
| 15-16 HS             | 359.460        | 359.460            | 0.000           | 359.460         |
| 15-16 Total          | 1,170.802      | 1,170.802          | 5.345           | 1,176.147       |

| Certified Staff  | Certified FTE | Students Per Staff | Classified Staff                | Classified FTE | Students Per Staff |
|------------------|---------------|--------------------|---------------------------------|----------------|--------------------|
| Admins           | 6.00          | 203.83             | Managers                        | 8.00           | 152.88             |
| Teachers         | 85.00         | 14.39              | Teacher Aides                   | 15.00          | 81.53              |
| Others           | 10.00         | 122.30             | Others                          | 87.00          | 14.06              |
| Subtotal         | 101.00        | 12.11              | Subtotal                        | 110.00         | 11.12              |
| <b>Total FTE</b> |               | <b>211.00</b>      | <b>Total Students Per Staff</b> |                | <b>5.80</b>        |

|                           |             |
|---------------------------|-------------|
| Year End Teacher FTE      | 101.00      |
| Year End Teacher Salaries | \$4,855,340 |
| Superintendent's Salary   | \$112,000   |

See data definitions beginning on page I-1

| Finances by Fund                   | July 1, 2015 Balance | Revenues            | Transfers        | Expenditures        |                     | June 30, 2016 Balance |
|------------------------------------|----------------------|---------------------|------------------|---------------------|---------------------|-----------------------|
|                                    |                      |                     |                  | Budget              | Actual              |                       |
| Maintenance & Operations (M&O)     | \$80,581             | \$13,807,136        | \$0              | \$13,203,579        | \$12,143,520        | \$1,744,197           |
| Clism St-CSF & Ins Imp Funds-IIF   | \$681,246            | \$1,007,211         | \$0              | \$1,641,434         | \$981,241           | \$707,216             |
| Unrestricted Capital Outlay        | \$161,879            | \$169,053           | \$0              | \$463,429           | \$292,222           | \$38,710              |
| Emergency Deficiencies Correction  | \$0                  | \$2,249             | \$0              | \$350,000           | \$2,249             | \$0                   |
| Building Renewal                   | (\$24,444)           | \$280,005           | \$0              | \$0                 | \$300,926           | (\$45,365)            |
| New School Facilities              | \$0                  | \$0                 | \$0              | \$0                 | \$0                 | \$0                   |
| Adjacent Ways                      | \$43                 | \$0                 | \$0              | \$0                 | \$0                 | \$43                  |
| Debt Service                       | \$1,574,238          | \$903,392           | \$0              | \$1,172,463         | \$1,340,206         | \$1,137,424           |
| School Plant                       | \$25,594             | \$50                | \$0              | \$0                 | \$0                 | \$25,644              |
| Federal Projects                   | \$1,625,064          | \$1,402,339         | (\$6,867)        | \$1,370,288         | \$1,788,226         | \$1,232,310           |
| State Projects                     | \$212,254            | \$196,924           | \$0              | \$248,322           | \$284,045           | \$125,133             |
| Food Services                      | \$270,074            | \$929,505           | \$0              | \$1,134,018         | \$819,232           | \$380,347             |
| Other                              | \$313,107            | \$751,036           | \$0              | \$978,237           | \$923,602           | \$140,541             |
| <b>Total</b>                       | <b>\$4,919,636</b>   | <b>\$19,448,900</b> | <b>(\$6,867)</b> | <b>\$20,561,770</b> | <b>\$18,875,469</b> | <b>\$5,486,200</b>    |
| Bond Building                      | \$0                  | \$0                 | \$0              | \$0                 | \$0                 | \$0                   |
| Fiduciary & Internal Service Funds | \$0                  | \$0                 | \$0              | \$32,364            | \$0                 | \$0                   |
| Indirect Costs                     | \$2,396              | \$5                 | \$0              | \$0                 | \$0                 | \$2,401               |

| Revenues Received By Source                 | Local              | County           | State              | Federal            | Total Rev           |
|---|--------------------|------------------|--------------------|--------------------|---------------------|
| Maintenance & Operations (M&O)              | \$7,454,417        | \$279,803        | \$6,072,916        | \$0                | \$13,807,136        |
| Unrestricted Capital Outlay                 | \$91,113           | \$4,041          | \$73,899           | \$0                | \$169,053           |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$1,291            | \$0              | \$1,005,920        | \$0                | \$1,007,211         |
| School Facilities                           | \$0                | \$0              | \$282,254          | \$0                | \$282,254           |
| Adjacent Ways                               | \$0                | \$0              | \$0                | \$0                | \$0                 |
| Debt Service                                | \$903,392          | \$0              | \$0                | \$0                | \$903,392           |
| Other: See Definitions for Description      | \$1,001,278        | \$0              | \$196,924          | \$2,081,652        | \$3,279,854         |
| <b>Total By Source</b>                      | <b>\$9,451,491</b> | <b>\$283,844</b> | <b>\$7,631,913</b> | <b>\$2,081,652</b> | <b>\$19,448,900</b> |
| Percentage Of Total Revenues                | 48.60%             | 1.46%            | 39.24%             | 10.70%             | 100.00%             |

| Special Education Expenditures    | Budget             | Actual             |
|-----------------------------------|--------------------|--------------------|
| Autism                            | \$0                | \$0                |
| Emotional Disability              | \$144,130          | \$384,305          |
| Hearing Impairments               | \$181,725          | \$178,705          |
| Other Health Impairments          | \$0                | \$0                |
| Specific Learning Disability      | \$0                | \$0                |
| Mild, Moderate, or Severe ID*     | \$34,023           | \$369,335          |
| Multiple Disabilities             | \$725,827          | \$0                |
| Multiple Disabilities with SSI ** | \$85,342           | \$0                |
| Orthopedic Impairment             | \$95,325           | \$154              |
| Preschool Severe Delay            | \$0                | \$0                |
| Developmental Delay               | \$0                | \$0                |
| Speech/Language Impairment        | \$189,075          | \$0                |
| Traumatic Brain Injury            | \$0                | \$0                |
| Visual Impairment                 | \$0                | \$0                |
| Subtotal                          | \$1,455,447        | \$932,499          |
| Gifted                            | \$0                | \$77               |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0                | \$10               |
| Remedial Education                | \$0                | \$0                |
| Vocational Tech Ed                | \$250,525          | \$691,892          |
| Career Education                  | \$0                | \$2,261            |
| <b>Total</b>                      | <b>\$1,705,972</b> | <b>\$1,626,739</b> |

| Gifted Program Duplicated Counts |     |    |    |    |    |      |      |  |
|----------------------------------|-----|----|----|----|----|------|------|--|
| KG                               | 1   | 2  | 3  | 4  | 5  | 6    | 7    |  |
| 0                                | 0   | 5  | 0  | 1  | 4  | 4    | 4    |  |
| 8                                | K-8 | 9  | 10 | 11 | 12 | 9-12 | K-12 |  |
| 9                                | 27  | 10 | 4  | 4  | 6  | 24   | 51   |  |

| Gifted Program Actual Expenditures | Tax Rates |           | Valuation     |
|------------------------------------|-----------|-----------|---------------|
|                                    | Primary   | Secondary |               |
| K-8                                | \$77      | 4.2625    | \$171,600,720 |
| 9-12                               | \$0       | 0.4275    | \$171,600,720 |
| S.R.P. and/or GPLET                |           |           | \$0           |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 1,521.937      | 1,518.482          | 0.000           | 1,518.482       |
| 13-14 HS             | 764.279        | 764.279            | 52.891          | 817.170         |
| 13-14 Total          | 2,286.216      | 2,282.761          | 52.891          | 2,335.652       |
| 14-15 Elem           | 1,591.484      | 1,589.384          | 0.000           | 1,589.384       |
| 14-15 HS             | 707.752        | 707.752            | 54.542          | 762.294         |
| 14-15 Total          | 2,299.236      | 2,297.136          | 54.542          | 2,351.678       |
| 15-16 Elem           | 1,567.656      | 1,567.656          | 0.000           | 1,567.656       |
| 15-16 HS             | 721.052        | 721.052            | 54.110          | 775.162         |
| 15-16 Total          | 2,288.708      | 2,288.708          | 54.110          | 2,342.818       |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |              |
|------------------------------------|--------------|
| Bonds Outstanding                  | \$0          |
| Land & Improvements                | \$4,566,978  |
| Building & Improvements            | \$38,593,456 |
| Furniture, Equip, Vehicles         | \$11,321,474 |
| Construction in Progress           | \$0          |

| Certified Staff  | Certified FTE | Students Per Staff | Classified Staff                | Classified FTE | Students Per Staff |
|------------------|---------------|--------------------|---------------------------------|----------------|--------------------|
| Admins           | 10.00         | 246.20             | Managers                        | 6.00           | 410.33             |
| Teachers         | 120.02        | 20.51              | Teacher Aides                   | 50.31          | 48.94              |
| Others           | 3.00          | 820.67             | Others                          | 70.31          | 35.02              |
| Subtotal         | 133.02        | 18.51              | Subtotal                        | 126.62         | 19.44              |
| <b>Total FTE</b> |               | <b>259.64</b>      | <b>Total Students Per Staff</b> |                | <b>9.48</b>        |

|                           |  |             |
|---------------------------|--|-------------|
| Year End Teacher FTE      |  | 113.00      |
| Year End Teacher Salaries |  | \$5,012,669 |
| Superintendent's Salary   |  | \$108,795   |

|                      |       |                   |   |
|----------------------|-------|-------------------|---|
| Fall 2015 Enrollment | 2,462 | Number of Schools | 8 |
|----------------------|-------|-------------------|---|

\*FY 2016 student count/enrollment corrections in process in accordance with A.R.S. §15-915.

| Finances by Fund                   | July 1, 2015 Balance | Revenues            | Transfers        | Expenditures        |                     | June 30, 2016 Balance |
|------------------------------------|----------------------|---------------------|------------------|---------------------|---------------------|-----------------------|
|                                    |                      |                     |                  | Budget              | Actual              |                       |
| Maintenance & Operations (M&O)     | \$437,108            | \$11,514,894        | (\$160,000)      | \$12,266,281        | \$11,264,882        | \$527,120             |
| Clism St-CSF & Ins Imp Funds-IIF   | \$780,692            | \$1,008,505         | \$0              | \$1,921,261         | \$970,977           | \$818,220             |
| Unrestricted Capital Outlay        | \$515,208            | \$653,662           | \$0              | \$1,344,428         | \$540,240           | \$628,630             |
| Emergency Deficiencies Correction  | \$4,642              | \$10,930            | \$0              | \$14,739            | \$14,738            | \$834                 |
| Building Renewal                   | (\$17,593)           | \$325,483           | \$0              | \$0                 | \$310,178           | (\$2,288)             |
| New School Facilities              | \$0                  | \$0                 | \$0              | \$0                 | \$0                 | \$0                   |
| Adjacent Ways                      | \$87,936             | \$86,340            | \$0              | \$183,038           | \$21,415            | \$152,861             |
| Debt Service                       | \$52,523             | \$765,045           | \$0              | \$818,807           | \$818,556           | (\$988)               |
| School Plant                       | \$16,396             | \$3,304             | \$0              | \$11,070            | \$2,545             | \$17,155              |
| Federal Projects                   | \$744,963            | \$1,632,200         | (\$3,939)        | \$2,479,796         | \$1,617,932         | \$755,292             |
| State Projects                     | \$5,672              | \$25,406            | \$0              | \$31,156            | \$22,397            | \$8,681               |
| Food Services                      | \$165,403            | \$696,790           | \$0              | \$765,053           | \$705,716           | \$156,477             |
| Other                              | \$478,003            | \$690,328           | \$160,000        | \$1,192,569         | \$826,974           | \$501,357             |
| <b>Total</b>                       | <b>\$3,270,953</b>   | <b>\$17,412,887</b> | <b>(\$3,939)</b> | <b>\$21,028,198</b> | <b>\$17,116,550</b> | <b>\$3,563,351</b>    |
| Bond Building                      | \$0                  | \$0                 | \$0              | \$0                 | \$0                 | \$0                   |
| Fiduciary & Internal Service Funds | \$42,325             | \$80                | \$0              | \$42,306            | \$38,298            | \$4,107               |
| Indirect Costs                     | \$54,636             | \$201               | \$3,939          | \$42,092            | \$20,769            | \$38,007              |

| Revenues Received By Source                 | Local              | County           | State               | Federal            | Total Rev           |
|---|--------------------|------------------|---------------------|--------------------|---------------------|
| Maintenance & Operations (M&O)              | \$2,393,511        | \$470,880        | \$8,650,503         | \$0                | \$11,514,894        |
| Unrestricted Capital Outlay                 | \$495,360          | \$6,955          | \$151,347           | \$0                | \$653,662           |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$2,543            | \$0              | \$1,005,962         | \$0                | \$1,008,505         |
| School Facilities                           | \$0                | \$0              | \$336,413           | \$0                | \$336,413           |
| Adjacent Ways                               | \$86,340           | \$0              | \$0                 | \$0                | \$86,340            |
| Debt Service                                | \$765,045          | \$0              | \$0                 | \$0                | \$765,045           |
| Other: See Definitions for Description      | \$794,915          | \$0              | \$25,406            | \$2,227,708        | \$3,048,028         |
| <b>Total By Source</b>                      | <b>\$4,537,714</b> | <b>\$477,835</b> | <b>\$10,169,631</b> | <b>\$2,227,708</b> | <b>\$17,412,887</b> |
| Percentage Of Total Revenues                | 26.06%             | 2.74%            | 58.40%              | 12.79%             | 100.00%             |

| Special Education Expenditures    | Budget             | Actual             |
|-----------------------------------|--------------------|--------------------|
| Autism                            | \$81,308           | \$55,044           |
| Emotional Disability              | \$68,000           | \$99,080           |
| Hearing Impairments               | \$30,000           | \$29,317           |
| Other Health Impairments          | \$40,000           | \$40,366           |
| Specific Learning Disability      | \$522,500          | \$618,539          |
| Mild, Moderate, or Severe ID*     | \$25,000           | \$36,696           |
| Multiple Disabilities             | \$40,000           | \$25,687           |
| Multiple Disabilities with SSI ** | \$7,951            | \$0                |
| Orthopedic Impairment             | \$55,000           | \$0                |
| Preschool Severe Delay            | \$60,000           | \$25,687           |
| Developmental Delay               | \$80,000           | \$73,392           |
| Speech/Language Impairment        | \$258,000          | \$262,215          |
| Traumatic Brain Injury            | \$0                | \$0                |
| Visual Impairment                 | \$30,211           | \$3,669            |
| Subtotal                          | \$1,297,970        | \$1,269,692        |
| Gifted                            | \$0                | \$0                |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0                | \$66,751           |
| Remedial Education                | \$0                | \$0                |
| Vocational Tech Ed                | \$354,708          | \$386,634          |
| Career Education                  | \$30,962           | \$30,962           |
| <b>Total</b>                      | <b>\$1,683,640</b> | <b>\$1,754,039</b> |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |              |
|------------------------------------|--------------|
| Bonds Outstanding                  | \$6,828,000  |
| Land & Improvements                | \$3,409,956  |
| Building & Improvements            | \$35,392,393 |
| Furniture, Equip, Vehicles         | \$3,329,441  |
| Construction in Progress           | \$0          |

|                      |       |                   |   |
|----------------------|-------|-------------------|---|
| Fall 2015 Enrollment | 2,439 | Number of Schools | 7 |
|----------------------|-------|-------------------|---|

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

| Gifted Program Actual Expenditures |     | Tax Rates | Valuation    |
|------------------------------------|-----|-----------|--------------|
| Primary                            | \$0 | 4.5591    | \$79,296,532 |
| Secondary                          | \$0 | 1.0107    | \$79,296,532 |
| S.R.P. and/or GPLET                | \$0 |           | \$846,359    |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 1,682.894      | 1,678.894          | 0.000           | 1,678.894       |
| 13-14 HS             | 666.818        | 665.358            | 11.080          | 676.438         |
| 13-14 Total          | 2,349.712      | 2,344.252          | 11.080          | 2,355.332       |
| 14-15 Elem           | 1,611.808      | 1,609.973          | 0.565           | 1,610.538       |
| 14-15 HS             | 653.309        | 653.309            | 10.980          | 664.289         |
| 14-15 Total          | 2,265.117      | 2,263.282          | 11.545          | 2,274.827       |
| 15-16 Elem           | 1,630.740      | 1,630.140          | 0.485           | 1,630.625       |
| 15-16 HS             | 687.760        | 687.760            | 10.760          | 698.520         |
| 15-16 Total          | 2,318.500      | 2,317.900          | 11.245          | 2,329.145       |

| Certified Staff  | Certified FTE | Students Per Staff | Classified Staff                | Classified FTE | Students Per Staff |
|------------------|---------------|--------------------|---------------------------------|----------------|--------------------|
| Admins           | 11.25         | 216.80             | Managers                        | 5.00           | 487.80             |
| Teachers         | 111.81        | 21.81              | Teacher Aides                   | 35.93          | 67.88              |
| Others           | 4.00          | 609.75             | Others                          | 49.21          | 49.56              |
| Subtotal         | 127.06        | 19.20              | Subtotal                        | 90.14          | 27.06              |
| <b>Total FTE</b> |               | <b>217.20</b>      | <b>Total Students Per Staff</b> |                | <b>11.23</b>       |

|                           |             |
|---------------------------|-------------|
| Year End Teacher FTE      | 113.00      |
| Year End Teacher Salaries | \$4,987,344 |
| Superintendent's Salary   | \$108,241   |

See data definitions beginning on page I-1

| Finances by Fund                   | July 1, 2015<br>Balance | Revenues     | Transfers   | Expenditures |              | June 30, 2016<br>Balance |
|------------------------------------|-------------------------|--------------|-------------|--------------|--------------|--------------------------|
|                                    |                         |              |             | Budget       | Actual       |                          |
| Maintenance & Operations (M&O)     | \$1,096,080             | \$11,680,764 | \$469,826   | \$11,937,553 | \$10,782,233 | \$2,464,437              |
| Clism St-CSF & Ins Imp Funds-IF    | \$832,287               | \$976,462    | \$0         | \$1,271,283  | \$959,776    | \$848,973                |
| Unrestricted Capital Outlay        | \$8,204,403             | \$217,474    | \$0         | \$9,119,537  | \$501,580    | \$7,920,297              |
| 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                      | \$0                     | \$0          | \$0         | \$0          | \$0          | \$0                      |
| Debt Service                       | \$3,455                 | \$1,967,413  | \$0         | \$0          | \$1,967,413  | \$3,455                  |
| School Plant                       | \$312,596               | \$1,723      | \$0         | \$10,000     | \$0          | \$314,319                |
| Federal Projects                   | \$20,715,032            | \$14,779,830 | (\$252,483) | \$27,342,000 | \$12,383,727 | \$22,858,652             |
| State Projects                     | \$7,253                 | \$24,658     | \$0         | \$35,000     | \$31,861     | \$50                     |
| Food Services                      | \$365,069               | \$1,873,330  | (\$164,607) | \$1,800,000  | \$1,435,989  | \$637,803                |
| Other                              | \$1,908,029             | \$922,835    | \$0         | \$1,110,000  | \$866,936    | \$1,963,928              |
| Total                              | \$33,444,204            | \$32,444,489 | \$52,736    | \$52,625,373 | \$28,929,515 | \$37,011,914             |
| Bond Building                      | \$149,002               | \$822        | \$0         | \$0          | \$0          | \$149,824                |
| Fiduciary & Internal Service Funds | \$557,931               | \$608,107    | (\$239)     | \$632,766    | \$61,423     | \$1,104,376              |
| Indirect Costs                     | \$1,052,651             | \$5,717      | \$214,510   | \$750,000    | \$175,588    | \$1,097,290              |

| Revenues Received By Source                 | Local       | County    | State        | Federal      | Total Rev    |
|---|-------------|-----------|--------------|--------------|--------------|
| Maintenance & Operations (M&O)              | \$22,951    | \$656,768 | \$11,001,045 | \$0          | \$11,680,764 |
| Unrestricted Capital Outlay                 | \$45,915    | \$9,697   | \$161,862    | \$0          | \$217,474    |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$1,206     | \$0       | \$975,256    | \$0          | \$976,462    |
| School Facilities                           | \$0         | \$0       | \$0          | \$0          | \$0          |
| Adjacent Ways                               | \$0         | \$0       | \$0          | \$0          | \$0          |
| Debt Service                                | \$0         | \$0       | \$0          | \$1,967,413  | \$1,967,413  |
| Other: See Definitions for Description      | \$985,162   | \$0       | \$24,658     | \$16,592,556 | \$17,602,376 |
| Total By Source                             | \$1,055,234 | \$666,465 | \$12,162,821 | \$18,559,969 | \$32,444,489 |
| Percentage Of Total Revenues                | 3.25%       | 2.05%     | 37.49%       | 57.21%       | 100.00%      |

| Special Education Expenditures                          | Budget      | Actual      | Gifted Program Duplicated Counts   |               |                    |                         |                 |                    |      |      |
|---|-------------|-------------|------------------------------------|---------------|--------------------|-------------------------|-----------------|--------------------|------|------|
| Autism  | \$12,000    | \$11,876    | KG                                 | 1             | 2                  | 3                       | 4               | 5                  | 6    | 7    |
| Emotional Disability                                    | \$10,735    | \$10,624    | 0                                  | 0             | 0                  | 0                       | 0               | 0                  | 0    | 0    |
| Hearing Impairments                                     | \$27,528    | \$27,244    | 8                                  | K-8           | 9                  | 10                      | 11              | 12                 | 9-12 | K-12 |
| Other Health Impairments                                | \$32,000    | \$31,670    | 0                                  | 0             | 0                  | 0                       | 0               | 0                  | 0    | 0    |
| Specific Learning Disability                            | \$545,000   | \$539,383   | Gifted Program Actual Expenditures |               |                    | Tax Rates               |                 | Valuation          |      |      |
| Mild, Moderate, or Severe ID*                           | \$87,833    | \$86,928    | Primary                            |               |                    | 0.0000                  |                 | \$1,377,102        |      |      |
| Multiple Disabilities                                   | \$40,000    | \$39,588    | K-8                                | \$0           |                    | Secondary               |                 | 0.0000 \$1,377,102 |      |      |
| Multiple Disabilities with SSI **                       | \$12,034    | \$11,910    | 9-12                               | \$0           |                    | S.R.P. and/or GPLET \$0 |                 |                    |      |      |
| Orthopedic Impairment                                   | \$16,332    | \$16,164    | Avg Daily Membership               |               | Total Resident     | Attending Resident      | Other Attending | Total Attending    |      |      |
| Preschool Severe Delay                                  | \$7,000     | \$6,928     | 13-14 Elem                         |               | 1,603.951          | 1,603.951               | 4.975           | 1,608.926          |      |      |
| Developmental Delay                                     | \$120,000   | \$118,763   | 13-14 HS                           |               | 502.956            | 502.956                 | 0.000           | 502.956            |      |      |
| Speech/Language Impairment                              | \$215,571   | \$213,350   | 13-14 Total                        |               | 2,106.907          | 2,106.907               | 4.975           | 2,111.882          |      |      |
| Traumatic Brain Injury                                  | \$0         | \$0         | 14-15 Elem                         |               | 1,653.987          | 1,653.987               | 8.960           | 1,662.947          |      |      |
| Visual Impairment                                       | \$5,000     | \$4,949     | 14-15 HS                           |               | 495.779            | 495.779                 | 0.000           | 495.779            |      |      |
| Subtotal  | \$1,131,033 | \$1,119,377 | 14-15 Total                        |               | 2,149.766          | 2,149.766               | 8.960           | 2,158.726          |      |      |
| Gifted  | \$0         | \$0         | 15-16 Elem                         |               | 1,642.386          | 1,642.386               | 4.460           | 1,646.846          |      |      |
| ELL Prog (Inc. Costs/Comp. Ins.)                        | \$0         | \$0         | 15-16 HS                           |               | 470.407            | 470.407                 | 0.000           | 470.407            |      |      |
| Remedial Education                                      | \$0         | \$0         | 15-16 Total                        |               | 2,112.793          | 2,112.793               | 4.460           | 2,117.253          |      |      |
| Vocational Tech Ed                                      | \$161,818   | \$161,730   | Certified Staff                    | Certified FTE | Students Per Staff | Classified Staff        | Classified FTE  | Students Per Staff |      |      |
| Career Education  | \$0         | \$0         | Admins                             | 10.00         | 226.70             | Managers                | 10.00           | 226.70             |      |      |
| Total   | \$1,292,851 | \$1,281,107 | Teachers                           | 138.60        | 16.36              | Teacher Aides           | 52.00           | 43.60              |      |      |
| * Intellectual Disability; ** Severe Sensory Impairment |             |             |                                    |               |                    |                         |                 |                    |      |      |

| Miscellaneous Data as of 6/30/2016 |               |                   |   |  |  |             |
|------------------------------------|---------------|-------------------|---|--|--|-------------|
| Bonds Outstanding                  | \$5,450,000   |                   |   |  |  |             |
| Land & Improvements                | \$9,150,664   |                   |   |  |  |             |
| Building & Improvements            | \$130,356,906 |                   |   |  |  |             |
| Furniture, Equip, Vehicles         | \$16,455,926  |                   |   |  |  |             |
| Construction in Progress           | \$0           |                   |   |  |  |             |
| Fall 2015 Enrollment               | 2,267         | Number of Schools | 5 |  |  |             |
| Year End Teacher FTE               |               |                   |   |  |  | 139.00      |
| Year End Teacher Salaries          |               |                   |   |  |  | \$7,786,885 |
| Superintendent's Salary            |               |                   |   |  |  | \$102,000   |

See data definitions beginning on page I-1

| Finances by Fund                   | July 1, 2015 Balance | Revenues            | Transfers          | Expenditures        |                     | June 30, 2016 Balance |
|------------------------------------|----------------------|---------------------|--------------------|---------------------|---------------------|-----------------------|
|                                    |                      |                     |                    | Budget              | Actual              |                       |
| Maintenance & Operations (M&O)     | \$37,760             | \$11,254,995        | \$600,001          | \$12,460,626        | \$11,695,021        | \$197,735             |
| Clstrm St-CSF & Ins Imp Funds-IF   | \$1,041,856          | \$978,490           | \$0                | \$1,815,826         | \$840,820           | \$1,179,526           |
| Unrestricted Capital Outlay        | \$1,159,520          | \$102,710           | \$0                | \$1,176,576         | \$116,865           | \$1,145,365           |
| 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                      | \$76                 | \$64                | \$0                | \$0                 | \$0                 | \$140                 |
| Debt Service                       | \$2,263              | \$471,736           | \$0                | \$427,158           | \$449,964           | \$24,035              |
| School Plant                       | \$2,140              | \$333               | \$0                | \$18,000            | \$0                 | \$2,473               |
| Federal Projects                   | \$1,737,066          | \$5,096,279         | (\$646,377)        | \$5,116,927         | \$3,945,676         | \$2,241,292           |
| State Projects                     | \$9,784              | \$51,632            | \$0                | \$43,793            | \$61,373            | \$43                  |
| Food Services                      | \$59,545             | \$944,964           | (\$60,000)         | \$980,090           | \$819,636           | \$124,873             |
| Other                              | \$198,189            | \$695,989           | \$0                | \$643,533           | \$479,205           | \$414,973             |
| <b>Total</b>                       | <b>\$4,248,199</b>   | <b>\$19,597,192</b> | <b>(\$106,376)</b> | <b>\$22,682,529</b> | <b>\$18,408,560</b> | <b>\$5,330,455</b>    |
| Bond Building                      | \$0                  | \$0                 | \$0                | \$0                 | \$0                 | \$0                   |
| Fiduciary & Internal Service Funds | \$259,826            | \$177,889           | \$0                | \$263,818           | \$170,192           | \$267,523             |
| Indirect Costs                     | (\$1,279)            | \$72                | \$102,987          | \$53,272            | \$23,394            | \$78,386              |

| Revenues Received By Source                 | Local              | County           | State              | Federal            | Total Rev           |
|---|--------------------|------------------|--------------------|--------------------|---------------------|
| Maintenance & Operations (M&O)              | \$1,949,776        | \$522,367        | \$8,782,852        | \$0                | \$11,254,995        |
| Unrestricted Capital Outlay                 | \$28,421           | \$4,344          | \$69,945           | \$0                | \$102,710           |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$3,649            | \$0              | \$974,841          | \$0                | \$978,490           |
| School Facilities                           | \$0                | \$0              | \$0                | \$0                | \$0                 |
| Adjacent Ways                               | \$64               | \$0              | \$0                | \$0                | \$64                |
| Debt Service                                | \$471,736          | \$0              | \$0                | \$0                | \$471,736           |
| Other: See Definitions for Description      | \$745,241          | \$0              | \$51,636           | \$5,992,320        | \$6,789,197         |
| <b>Total By Source</b>                      | <b>\$3,198,887</b> | <b>\$526,711</b> | <b>\$9,879,274</b> | <b>\$5,992,320</b> | <b>\$19,597,192</b> |
| Percentage Of Total Revenues                | 16.32%             | 2.69%            | 50.41%             | 30.58%             | 100.00%             |

| Special Education Expenditures    | Budget             | Actual             |
|-----------------------------------|--------------------|--------------------|
| Autism                            | \$40,500           | \$81,127           |
| Emotional Disability              | \$12,600           | \$49,578           |
| Hearing Impairments               | \$13,000           | \$0                |
| Other Health Impairments          | \$5,000            | \$67,606           |
| Specific Learning Disability      | \$798,032          | \$883,390          |
| Mild, Moderate, or Severe ID*     | \$33,000           | \$81,128           |
| Multiple Disabilities             | \$60,000           | \$31,550           |
| Multiple Disabilities with SSI ** | \$55,000           | \$4,507            |
| Orthopedic Impairment             | \$65,000           | \$0                |
| Preschool Severe Delay            | \$58,700           | \$4,507            |
| Developmental Delay               | \$55,000           | \$58,592           |
| Speech/Language Impairment        | \$105,000          | \$76,621           |
| Traumatic Brain Injury            | \$35,800           | \$9,014            |
| Visual Impairment                 | \$20,000           | \$9,012            |
| Subtotal                          | \$1,356,632        | \$1,356,632        |
| Gifted                            | \$313,359          | \$303,415          |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$54,096           | \$54,004           |
| Remedial Education                | \$0                | \$0                |
| Vocational Tech Ed                | \$349,422          | \$323,493          |
| Career Education                  | \$0                | \$0                |
| <b>Total</b>                      | <b>\$2,073,509</b> | <b>\$2,037,544</b> |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |              |
|------------------------------------|--------------|
| Bonds Outstanding                  | \$2,659,000  |
| Land & Improvements                | \$2,186,203  |
| Building & Improvements            | \$45,601,382 |
| Furniture, Equip, Vehicles         | \$7,423,505  |
| Construction in Progress           | \$0          |

|                      |       |                   |   |
|----------------------|-------|-------------------|---|
| Fall 2015 Enrollment | 2,197 | Number of Schools | 6 |
|----------------------|-------|-------------------|---|

| Gifted Program Duplicated Counts |     |    |    |    |    |      |      |  |
|----------------------------------|-----|----|----|----|----|------|------|--|
| KG                               | 1   | 2  | 3  | 4  | 5  | 6    | 7    |  |
| 8                                | 9   | 17 | 18 | 23 | 22 | 32   | 17   |  |
| 8                                | K-8 | 9  | 10 | 11 | 12 | 9-12 | K-12 |  |
| 24                               | 170 | 24 | 18 | 16 | 14 | 72   | 242  |  |

| Gifted Program Actual Expenditures |           | Tax Rates | Valuation    |
|------------------------------------|-----------|-----------|--------------|
| Primary                            |           | 2.4456    | \$42,253,257 |
| Secondary                          |           | 3.0583    | \$42,253,257 |
| K-8                                | \$108,168 |           |              |
| 9-12                               | \$195,247 |           | \$0          |
| S.R.P. and/or GPLET                |           |           | \$0          |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 1,343.180      | 1,343.180          | 6.160           | 1,349.340       |
| 13-14 HS             | 745.791        | 745.791            | 1.000           | 746.791         |
| 13-14 Total          | 2,088.971      | 2,088.971          | 7.160           | 2,096.131       |
| 14-15 Elem           | 1,393.574      | 1,393.574          | 9.565           | 1,403.139       |
| 14-15 HS             | 701.488        | 701.488            | 0.000           | 701.488         |
| 14-15 Total          | 2,095.062      | 2,095.062          | 9.565           | 2,104.627       |
| 15-16 Elem           | 1,401.628      | 1,401.628          | 10.395          | 1,412.023       |
| 15-16 HS             | 691.585        | 691.585            | 5.000           | 696.585         |
| 15-16 Total          | 2,093.213      | 2,093.213          | 15.395          | 2,108.608       |

| Certified Staff  | Certified FTE | Students Per Staff | Classified Staff                | Classified FTE | Students Per Staff |
|------------------|---------------|--------------------|---------------------------------|----------------|--------------------|
| Admins           | 11.50         | 191.04             | Managers                        | 3.00           | 732.33             |
| Teachers         | 117.50        | 18.70              | Teacher Aides                   | 46.00          | 47.76              |
| Others           | 10.50         | 209.24             | Others                          | 78.00          | 28.17              |
| Subtotal         | 139.50        | 15.75              | Subtotal                        | 127.00         | 17.30              |
| <b>Total FTE</b> |               | <b>266.50</b>      | <b>Total Students Per Staff</b> |                | <b>8.24</b>        |

|                           |             |
|---------------------------|-------------|
| Year End Teacher FTE      | 125.00      |
| Year End Teacher Salaries | \$4,870,968 |
| Superintendent's Salary   | \$111,600   |

See data definitions beginning on page I-1

| Finances by Fund                   | July 1, 2015 Balance | Revenues             | Transfers          | Expenditures         |                      | June 30, 2016 Balance |
|------------------------------------|----------------------|----------------------|--------------------|----------------------|----------------------|-----------------------|
|                                    |                      |                      |                    | Budget               | Actual               |                       |
| Maintenance & Operations (M&O)     | \$6,272,520          | \$105,282,528        | \$6,111,170        | \$113,437,659        | \$105,483,174        | \$12,183,044          |
| Clism St-CSF & Ins Imp Funds-IIF   | \$6,603,980          | \$7,782,774          | \$0                | \$14,109,872         | \$7,365,531          | \$7,021,223           |
| Unrestricted Capital Outlay        | \$16,510,737         | \$5,085,295          | \$0                | \$28,082,390         | \$5,060,825          | \$16,535,207          |
| Emergency Deficiencies Correction  | \$12,122             | \$74,588             | \$0                | \$420,324            | \$83,125             | \$3,585               |
| Building Renewal                   | (\$21,976)           | \$1,015,097          | \$0                | \$0                  | \$1,054,727          | (\$61,606)            |
| New School Facilities              | (\$639,765)          | \$100,000            | \$0                | \$0                  | \$0                  | (\$539,765)           |
| Adjacent Ways                      | \$511,934            | \$146,009            | \$0                | \$570,038            | \$165,548            | \$492,395             |
| Debt Service                       | \$2,102,395          | \$8,603,173          | \$0                | \$6,837,539          | \$8,921,565          | \$1,784,003           |
| School Plant                       | \$1,184,880          | \$72,223             | \$32,027           | \$353,298            | \$204,182            | \$1,084,948           |
| Federal Projects                   | \$77,444,381         | \$60,647,626         | (\$6,945,890)      | \$89,438,413         | \$52,205,734         | \$78,940,383          |
| State Projects                     | \$604,775            | \$1,084,202          | \$0                | \$1,205,328          | \$986,533            | \$702,444             |
| Food Services                      | \$1,457,847          | \$8,440,764          | (\$415,908)        | \$8,933,789          | \$7,696,511          | \$1,786,192           |
| Other                              | \$7,376,529          | \$8,047,304          | \$521,700          | \$10,664,584         | \$7,394,133          | \$8,551,400           |
| <b>Total</b>                       | <b>\$119,420,359</b> | <b>\$206,381,583</b> | <b>(\$696,901)</b> | <b>\$274,053,234</b> | <b>\$196,621,588</b> | <b>\$128,483,453</b>  |
| Bond Building                      | \$149,002            | \$822                | \$0                | \$0                  | \$0                  | \$149,824             |
| Fiduciary & Internal Service Funds | \$2,049,720          | \$3,386,816          | (\$239)            | \$1,954,644          | \$2,475,851          | \$2,960,446           |
| Indirect Costs                     | \$1,523,527          | \$8,006              | \$988,993          | \$1,784,809          | \$753,811            | \$1,766,715           |

| Revenues Received By Source                 | Local               | County             | State               | Federal             | Total Rev            |
|---|---------------------|--------------------|---------------------|---------------------|----------------------|
| Maintenance & Operations (M&O)              | \$29,701,213        | \$4,021,353        | \$71,559,962        | \$0                 | \$105,282,528        |
| Unrestricted Capital Outlay                 | \$2,398,126         | \$150,322          | \$2,536,847         | \$0                 | \$5,085,295          |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$16,509            | \$0                | \$7,766,265         | \$0                 | \$7,782,774          |
| School Facilities                           | \$0                 | \$0                | \$1,189,685         | \$0                 | \$1,189,685          |
| Adjacent Ways                               | \$146,009           | \$0                | \$0                 | \$0                 | \$146,009            |
| Debt Service                                | \$6,635,760         | \$0                | \$0                 | \$1,967,413         | \$8,603,173          |
| Other: See Definitions for Description      | \$8,953,563         | \$0                | \$1,173,002         | \$68,165,554        | \$78,292,119         |
| <b>Total By Source</b>                      | <b>\$47,851,180</b> | <b>\$4,171,675</b> | <b>\$84,225,761</b> | <b>\$70,132,967</b> | <b>\$206,381,583</b> |
| Percentage Of Total Revenues                | 23.19%              | 2.02%              | 40.81%              | 33.98%              | 100.00%              |

| Special Education Expenditures    | Budget              | Actual              |
|-----------------------------------|---------------------|---------------------|
| Autism                            | \$838,786           | \$835,494           |
| Emotional Disability              | \$800,620           | \$1,013,555         |
| Hearing Impairments               | \$342,720           | \$346,488           |
| Other Health Impairments          | \$302,312           | \$344,115           |
| Specific Learning Disability      | \$2,498,197         | \$2,563,876         |
| Mild, Moderate, or Severe ID*     | \$970,454           | \$1,327,864         |
| Multiple Disabilities             | \$1,516,854         | \$738,975           |
| Multiple Disabilities with SSI ** | \$774,054           | \$507,316           |
| Orthopedic Impairment             | \$634,522           | \$367,532           |
| Preschool Severe Delay            | \$354,701           | \$236,420           |
| Developmental Delay               | \$1,400,767         | \$1,252,100         |
| Speech/Language Impairment        | \$1,117,005         | \$886,530           |
| Traumatic Brain Injury            | \$176,351           | \$87,839            |
| Visual Impairment                 | \$150,139           | \$92,843            |
| Subtotal                          | \$11,877,482        | \$10,600,947        |
| Gifted                            | \$364,684           | \$341,544           |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$54,096            | \$316,765           |
| Remedial Education                | \$0                 | \$0                 |
| Vocational Tech Ed                | \$6,726,013         | \$9,297,787         |
| Career Education                  | \$2,460,962         | \$33,223            |
| <b>Total</b>                      | <b>\$21,483,237</b> | <b>\$20,590,266</b> |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |               |
|------------------------------------|---------------|
| Bonds Outstanding                  | \$45,232,000  |
| Land & Improvements                | \$68,156,289  |
| Building & Improvements            | \$563,537,880 |
| Furniture, Equip, Vehicles         | \$77,054,382  |
| Construction in Progress           | \$0           |

|                      |        |                   |    |
|----------------------|--------|-------------------|----|
| Fall 2015 Enrollment | 17,757 | Number of Schools | 73 |
|----------------------|--------|-------------------|----|

| Gifted Program Duplicated Counts |     |    |    |    |    |      |      |  |
|----------------------------------|-----|----|----|----|----|------|------|--|
| KG                               | 1   | 2  | 3  | 4  | 5  | 6    | 7    |  |
| 8                                | 9   | 23 | 19 | 25 | 29 | 45   | 23   |  |
| 8                                | K-8 | 9  | 10 | 11 | 12 | 9-12 | K-12 |  |
| 36                               | 217 | 34 | 22 | 22 | 20 | 98   | 315  |  |

| Gifted Program Actual Expenditures |  | Tax Rates | Valuation       |
|------------------------------------|--|-----------|-----------------|
| Primary                            |  | 1.7242    | \$2,364,750,401 |
| Secondary                          |  | 1.2794    | \$1,725,806,845 |
| S.R.P. and/or GPLET                |  |           | \$4,153,685     |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 11,490.468     | 11,475.963         | 97.455          | 11,573.418      |
| 13-14 HS             | 6,750.231      | 6,747.771          | 482.651         | 7,230.422       |
| 13-14 Total          | 18,240.699     | 18,223.734         | 580.106         | 18,803.840      |
| 14-15 Elem           | 11,371.303     | 11,363.658         | 70.320          | 11,433.978      |
| 14-15 HS             | 6,710.379      | 6,710.379          | 489.002         | 7,199.381       |
| 14-15 Total          | 18,081.682     | 18,074.037         | 559.322         | 18,633.359      |
| 15-16 Elem           | 10,897.630     | 10,893.562         | 63.796          | 10,957.358      |
| 15-16 HS             | 6,616.080      | 6,613.080          | 324.692         | 6,937.772       |
| 15-16 Total          | 17,513.710     | 17,506.642         | 388.488         | 17,895.130      |

| Certified Staff  | Certified FTE | Students Per Staff | Classified Staff                | Classified FTE | Students Per Staff |
|------------------|---------------|--------------------|---------------------------------|----------------|--------------------|
| Admins           | 90.93         | 195.28             | Managers                        | 66.61          | 266.58             |
| Teachers         | 1,001.79      | 17.73              | Teacher Aides                   | 316.46         | 56.11              |
| Others           | 72.23         | 245.84             | Others                          | 682.98         | 26.00              |
| Subtotal         | 1,164.95      | 15.24              | Subtotal                        | 1,066.05       | 16.66              |
| <b>Total FTE</b> |               | <b>2,231.00</b>    | <b>Total Students Per Staff</b> |                | <b>7.96</b>        |

|                           |              |
|---------------------------|--------------|
| Year End Teacher FTE      | 1,037.00     |
| Year End Teacher Salaries | \$49,915,972 |
| Superintendent's Salary   | \$1,298,814  |

| Finances by Fund                   | July 1, 2015 Balance | Revenues           | Transfers         | Expenditures       |                    | June 30, 2016 Balance |
|------------------------------------|----------------------|--------------------|-------------------|--------------------|--------------------|-----------------------|
|                                    |                      |                    |                   | Budget             | Actual             |                       |
| Maintenance & Operations (M&O)     | \$167,444            | \$2,329,195        | \$0               | \$2,435,489        | \$2,333,769        | \$162,870             |
| Clstrm St-CSF & Ins Imp Funds-IIF  | \$679,010            | \$201,244          | \$0               | \$887,126          | \$166,752          | \$713,502             |
| Unrestricted Capital Outlay        | \$0                  | \$274,172          | \$0               | \$590,348          | \$145,059          | \$129,113             |
| Emergency Deficiencies Correction  | \$0                  | \$0                | \$0               | \$0                | \$0                | \$0                   |
| Building Renewal                   | \$2                  | \$0                | \$0               | \$0                | \$0                | \$2                   |
| New School Facilities              | \$0                  | \$0                | \$0               | \$0                | \$0                | \$0                   |
| Adjacent Ways                      | \$0                  | \$0                | \$0               | \$0                | \$0                | \$0                   |
| Debt Service                       | \$0                  | \$0                | \$0               | \$0                | \$0                | \$0                   |
| School Plant                       | \$113,444            | \$477              | \$0               | \$1,000            | \$157              | \$113,764             |
| Federal Projects                   | (\$188,030)          | \$773,760          | (\$20,805)        | \$885,435          | \$769,228          | (\$204,303)           |
| State Projects                     | (\$5,973)            | \$72,682           | \$0               | \$111,685          | \$82,762           | (\$16,053)            |
| Food Services                      | \$69,883             | \$234,731          | (\$24,842)        | \$190,000          | \$220,296          | \$59,476              |
| Other                              | \$375,088            | \$135,616          | \$0               | \$463,298          | \$65,929           | \$444,775             |
| <b>Total</b>                       | <b>\$1,210,868</b>   | <b>\$4,021,877</b> | <b>(\$45,647)</b> | <b>\$5,564,381</b> | <b>\$3,783,952</b> | <b>\$1,403,146</b>    |
| Bond Building                      | \$0                  | \$0                | \$0               | \$0                | \$0                | \$0                   |
| Fiduciary & Internal Service Funds | \$8,365              | \$34,346           | \$0               | \$34,000           | \$8,297            | \$34,414              |
| Indirect Costs                     | \$6,821              | \$0                | \$45,647          | \$45,000           | \$1,765            | \$50,703              |

| Revenues Received By Source                 | Local            | County           | State              | Federal          | Total Rev          |
|---|------------------|------------------|--------------------|------------------|--------------------|
| Maintenance & Operations (M&O)              | \$478,256        | \$184,033        | \$1,666,906        | \$0              | \$2,329,195        |
| Unrestricted Capital Outlay                 | \$219,005        | \$5,555          | \$49,612           | \$0              | \$274,172          |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$2,251          | \$0              | \$198,993          | \$0              | \$201,244          |
| School Facilities                           | \$0              | \$0              | \$0                | \$0              | \$0                |
| Adjacent Ways                               | \$0              | \$0              | \$0                | \$0              | \$0                |
| Debt Service                                | \$0              | \$0              | \$0                | \$0              | \$0                |
| Other: See Definitions for Description      | \$156,791        | \$0              | \$72,682           | \$987,793        | \$1,217,266        |
| <b>Total By Source</b>                      | <b>\$856,303</b> | <b>\$189,588</b> | <b>\$1,988,193</b> | <b>\$987,793</b> | <b>\$4,021,877</b> |
| Percentage Of Total Revenues                | 21.29%           | 4.71%            | 49.43%             | 24.56%           | 100.00%            |

| Special Education Expenditures    | Budget           | Actual           |
|-----------------------------------|------------------|------------------|
| Autism                            | \$1,069          | \$910            |
| Emotional Disability              | \$4,275          | \$3,641          |
| Hearing Impairments               | \$0              | \$0              |
| Other Health Impairments          | \$6,413          | \$5,461          |
| Specific Learning Disability      | \$95,030         | \$79,789         |
| Mild, Moderate, or Severe ID*     | \$5,344          | \$4,551          |
| Multiple Disabilities             | \$0              | \$0              |
| Multiple Disabilities with SSI ** | \$0              | \$0              |
| Orthopedic Impairment             | \$4,276          | \$3,640          |
| Preschool Severe Delay            | \$0              | \$0              |
| Developmental Delay               | \$0              | \$0              |
| Speech/Language Impairment        | \$64,136         | \$53,699         |
| Traumatic Brain Injury            | \$0              | \$0              |
| Visual Impairment                 | \$0              | \$0              |
| Subtotal                          | \$180,543        | \$151,691        |
| Gifted                            | \$0              | \$0              |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0              | \$0              |
| Remedial Education                | \$0              | \$0              |
| Vocational Tech Ed                | \$2,200          | \$613            |
| Career Education                  | \$0              | \$0              |
| <b>Total</b>                      | <b>\$182,743</b> | <b>\$152,304</b> |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |             |
|------------------------------------|-------------|
| Bonds Outstanding                  | \$0         |
| Land & Improvements                | \$200,000   |
| Building & Improvements            | \$4,396,287 |
| Furniture, Equip, Vehicles         | \$375,015   |
| Construction in Progress           | \$17,409    |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 446 | Number of Schools | 2 |
|----------------------|-----|-------------------|---|

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

| Gifted Program Actual Expenditures |     | Tax Rates           | Valuation    |
|------------------------------------|-----|---------------------|--------------|
| Primary                            | \$0 | 4.5540              | \$18,505,877 |
| Secondary                          | \$0 | 0.0000              | \$18,505,877 |
| 9-12                               | \$0 | S.R.P. and/or GPLET | \$0          |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 278.922        | 278.042            | 9.465           | 287.507         |
| 13-14 HS             | 119.910        | 119.910            | 0.000           | 119.910         |
| 13-14 Total          | 398.832        | 397.952            | 9.465           | 407.417         |
| 14-15 Elem           | 277.296        | 276.236            | 6.920           | 283.156         |
| 14-15 HS             | 113.799        | 113.799            | 0.000           | 113.799         |
| 14-15 Total          | 391.095        | 390.035            | 6.920           | 396.955         |
| 15-16 Elem           | 283.123        | 282.323            | 7.885           | 290.208         |
| 15-16 HS             | 118.066        | 118.066            | 0.000           | 118.066         |
| 15-16 Total          | 401.189        | 400.389            | 7.885           | 408.274         |

| Certified Staff  | Certified FTE | Students Per Staff | Classified Staff                | Classified FTE | Students Per Staff |
|------------------|---------------|--------------------|---------------------------------|----------------|--------------------|
| Admins           | 3.00          | 148.67             | Managers                        | 1.00           | 446.00             |
| Teachers         | 13.97         | 31.93              | Teacher Aides                   | 3.50           | 127.43             |
| Others           | 1.00          | 446.00             | Others                          | 21.05          | 21.19              |
| Subtotal         | 17.97         | 24.82              | Subtotal                        | 25.55          | 17.46              |
| <b>Total FTE</b> |               | <b>43.52</b>       | <b>Total Students Per Staff</b> |                | <b>10.25</b>       |

|                           |             |
|---------------------------|-------------|
| Year End Teacher FTE      | 24.00       |
| Year End Teacher Salaries | \$1,123,080 |
| Superintendent's Salary   | \$106,000   |

See data definitions beginning on page I-1

| Finances by Fund                   | July 1, 2015 Balance | Revenues           | Transfers         | Expenditures        |                    | June 30, 2016 Balance |
|------------------------------------|----------------------|--------------------|-------------------|---------------------|--------------------|-----------------------|
|                                    |                      |                    |                   | Budget              | Actual             |                       |
| Maintenance & Operations (M&O)     | \$668,672            | \$6,368,778        | (\$36,828)        | \$6,602,724         | \$6,172,238        | \$828,384             |
| Clism St-CSF & Ins Imp Funds-IF    | \$218,160            | \$271,756          | \$0               | \$503,241           | \$117,346          | \$372,570             |
| Unrestricted Capital Outlay        | \$334,205            | \$598,834          | \$0               | \$1,356,809         | \$346,215          | \$586,824             |
| 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                      | \$56,443             | \$343              | \$0               | \$57,500            | \$0                | \$56,786              |
| Debt Service                       | \$0                  | \$0                | \$0               | \$0                 | \$0                | \$0                   |
| School Plant                       | \$0                  | \$6,753            | \$0               | \$0                 | \$0                | \$6,753               |
| Federal Projects                   | \$23,487             | \$1,078,102        | (\$41,543)        | \$1,243,742         | \$865,551          | \$194,495             |
| State Projects                     | \$199,515            | \$179,774          | \$0               | \$350,000           | \$109,429          | \$269,860             |
| Food Services                      | \$123,277            | \$520,728          | (\$15,000)        | \$580,000           | \$476,097          | \$152,908             |
| Other                              | \$174,801            | \$270,708          | \$36,828          | \$322,774           | \$322,742          | \$159,595             |
| <b>Total</b>                       | <b>\$1,798,560</b>   | <b>\$9,295,776</b> | <b>(\$56,543)</b> | <b>\$11,016,790</b> | <b>\$8,409,618</b> | <b>\$2,628,175</b>    |
| Bond Building                      | \$0                  | \$0                | \$0               | \$0                 | \$0                | \$0                   |
| Fiduciary & Internal Service Funds | \$88,515             | \$0                | \$0               | \$88,515            | \$0                | \$88,515              |
| Indirect Costs                     | \$115,162            | \$851              | \$56,543          | \$162,500           | \$6,190            | \$166,366             |

| Revenues Received By Source                 | Local              | County           | State              | Federal            | Total Rev          |
|---|--------------------|------------------|--------------------|--------------------|--------------------|
| Maintenance & Operations (M&O)              | \$1,488,353        | \$511,208        | \$4,369,217        | \$0                | \$6,368,778        |
| Unrestricted Capital Outlay                 | \$425,962          | \$18,212         | \$154,660          | \$0                | \$598,834          |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$1,098            | \$0              | \$270,658          | \$0                | \$271,756          |
| School Facilities                           | \$0                | \$0              | \$0                | \$0                | \$0                |
| Adjacent Ways                               | \$343              | \$0              | \$0                | \$0                | \$343              |
| Debt Service                                | \$0                | \$0              | \$0                | \$0                | \$0                |
| Other: See Definitions for Description      | \$312,689          | \$0              | \$179,774          | \$1,563,602        | \$2,056,065        |
| <b>Total By Source</b>                      | <b>\$2,228,445</b> | <b>\$529,420</b> | <b>\$4,974,309</b> | <b>\$1,563,602</b> | <b>\$9,295,776</b> |
| Percentage Of Total Revenues                | 23.97%             | 5.70%            | 53.51%             | 16.82%             | 100.00%            |

| Special Education Expenditures    | Budget           | Actual           |
|-----------------------------------|------------------|------------------|
| Autism                            | \$34,658         | \$0              |
| Emotional Disability              | \$117,146        | \$0              |
| Hearing Impairments               | \$0              | \$0              |
| Other Health Impairments          | \$0              | \$0              |
| Specific Learning Disability      | \$197,905        | \$300,000        |
| Mild, Moderate, or Severe ID*     | \$62,873         | \$0              |
| Multiple Disabilities             | \$91,631         | \$58,586         |
| Multiple Disabilities with SSI ** | \$0              | \$0              |
| Orthopedic Impairment             | \$0              | \$5,859          |
| Preschool Severe Delay            | \$52,674         | \$0              |
| Developmental Delay               | \$0              | \$0              |
| Speech/Language Impairment        | \$62,876         | \$221,411        |
| Traumatic Brain Injury            | \$0              | \$0              |
| Visual Impairment                 | \$0              | \$0              |
| Subtotal                          | \$619,763        | \$585,856        |
| Gifted                            | \$35,876         | \$0              |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0              | \$0              |
| Remedial Education                | \$0              | \$0              |
| Vocational Tech Ed                | \$0              | \$0              |
| Career Education                  | \$0              | \$0              |
| <b>Total</b>                      | <b>\$655,639</b> | <b>\$585,856</b> |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures | Tax Rates |                     | Valuation    |
|------------------------------------|-----------|---------------------|--------------|
|                                    | Primary   | 6.1119              | \$28,867,361 |
|                                    | Secondary | 1.5065              | \$28,867,361 |
| K-8                                | \$0       |                     |              |
| 9-12                               | \$0       | S.R.P. and/or GPLET | \$0          |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 594.967        | 594.967            | 26.485          | 621.452         |
| 13-14 HS             | 248.639        | 0.000              | 0.000           | 0.000           |
| 13-14 Total          | 843.606        | 594.967            | 26.485          | 621.452         |
| 14-15 Elem           | 639.539        | 639.539            | 28.255          | 667.794         |
| 14-15 HS             | 248.283        | 0.000              | 0.000           | 0.000           |
| 14-15 Total          | 887.822        | 639.539            | 28.255          | 667.794         |
| 15-16 Elem           | 597.343        | 596.343            | 21.890          | 618.233         |
| 15-16 HS             | 252.196        | 0.000              | 0.000           | 0.000           |
| 15-16 Total          | 849.539        | 596.343            | 21.890          | 618.233         |

| Certified Staff  | Certified FTE | Students Per Staff | Classified Staff                | Classified FTE | Students Per Staff |
|------------------|---------------|--------------------|---------------------------------|----------------|--------------------|
| Admins           | 8.25          | 82.42              | Managers                        | 2.00           | 340.00             |
| Teachers         | 29.80         | 22.82              | Teacher Aides                   | 21.65          | 31.41              |
| Others           | 2.75          | 247.27             | Others                          | 27.75          | 24.50              |
| Subtotal         | 40.80         | 16.67              | Subtotal                        | 51.40          | 13.23              |
| <b>Total FTE</b> |               | <b>92.20</b>       | <b>Total Students Per Staff</b> |                | <b>7.38</b>        |

|                           |  |             |
|---------------------------|--|-------------|
| Year End Teacher FTE      |  | 33.00       |
| Year End Teacher Salaries |  | \$1,287,336 |
| Superintendent's Salary   |  | \$94,000    |

| Miscellaneous Data as of 6/30/2016 |     |                   |              |
|------------------------------------|-----|-------------------|--------------|
| Bonds Outstanding                  |     |                   | \$0          |
| Land & Improvements                |     |                   | \$880,821    |
| Building & Improvements            |     |                   | \$10,940,062 |
| Furniture, Equip, Vehicles         |     |                   | \$548,692    |
| Construction in Progress           |     |                   | \$0          |
| Fall 2015 Enrollment               | 680 | Number of Schools | 2            |

See data definitions beginning on page I-1

| Finances by Fund                   | July 1, 2015 Balance | Revenues             | Transfers          | Expenditures         |                      | June 30, 2016 Balance |
|------------------------------------|----------------------|----------------------|--------------------|----------------------|----------------------|-----------------------|
|                                    |                      |                      |                    | Budget               | Actual               |                       |
| Maintenance & Operations (M&O)     | \$6,301,493          | \$83,678,001         | (\$1,707,110)      | \$85,264,031         | \$80,863,347         | \$7,409,037           |
| Clstrm St-CSF & Ins Imp Funds-IF   | \$3,685,238          | \$5,956,515          | \$0                | \$9,264,680          | \$6,387,746          | \$3,254,007           |
| Unrestricted Capital Outlay        | \$6,676,380          | \$121,082            | \$707,110          | \$6,468,765          | \$2,743,628          | \$4,760,944           |
| Emergency Deficiencies Correction  | \$0                  | \$0                  | \$0                | \$0                  | \$0                  | \$0                   |
| Building Renewal                   | \$53,815             | \$384,315            | \$0                | \$0                  | \$362,689            | \$75,441              |
| New School Facilities              | \$0                  | \$0                  | \$0                | \$0                  | \$0                  | \$0                   |
| Adjacent Ways                      | \$1,517,278          | \$302,762            | \$0                | \$1,500,000          | \$753,557            | \$1,066,483           |
| Debt Service                       | \$6,540,198          | \$13,179,847         | \$105,900          | \$16,000,000         | \$12,034,115         | \$7,791,830           |
| School Plant                       | \$1,461,070          | \$425,282            | \$0                | \$900,000            | \$2,857              | \$1,883,495           |
| Federal Projects                   | (\$369,854)          | \$10,142,889         | (\$383,758)        | \$10,162,100         | \$8,514,841          | \$874,436             |
| State Projects                     | (\$4,705)            | \$280,611            | \$0                | \$382,600            | \$339,056            | (\$63,150)            |
| Food Services                      | \$573,405            | \$5,742,926          | (\$200,516)        | \$6,500,000          | \$5,318,616          | \$797,199             |
| Other                              | \$5,275,882          | \$6,084,218          | \$1,000,000        | \$6,292,000          | \$6,036,093          | \$6,324,007           |
| <b>Total</b>                       | <b>\$31,710,200</b>  | <b>\$126,298,448</b> | <b>(\$478,374)</b> | <b>\$142,734,176</b> | <b>\$123,356,545</b> | <b>\$34,173,729</b>   |
| Bond Building                      | \$35,719,343         | \$0                  | (\$105,900)        | \$37,453,766         | \$7,294,766          | \$28,318,677          |
| Fiduciary & Internal Service Funds | \$2,094,466          | \$9,256,418          | \$0                | \$10,100,000         | \$9,280,532          | \$2,070,352           |
| Indirect Costs                     | \$13,495             | \$587                | \$584,274          | \$540,000            | \$593,597            | \$4,759               |

| Revenues Received By Source                 | Local               | County             | State               | Federal             | Total Rev            |
|---|---------------------|--------------------|---------------------|---------------------|----------------------|
| Maintenance & Operations (M&O)              | \$56,158,283        | \$1,683,607        | \$25,836,111        | \$0                 | \$83,678,001         |
| Unrestricted Capital Outlay                 | \$121,082           | \$0                | \$0                 | \$0                 | \$121,082            |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$15,307            | \$0                | \$5,941,208         | \$0                 | \$5,956,515          |
| School Facilities                           | \$0                 | \$0                | \$384,315           | \$0                 | \$384,315            |
| Adjacent Ways                               | \$302,762           | \$0                | \$0                 | \$0                 | \$302,762            |
| Debt Service                                | \$13,179,847        | \$0                | \$0                 | \$0                 | \$13,179,847         |
| Other: See Definitions for Description      | \$7,806,764         | \$0                | \$280,611           | \$14,588,551        | \$22,675,926         |
| <b>Total By Source</b>                      | <b>\$77,584,045</b> | <b>\$1,683,607</b> | <b>\$32,442,245</b> | <b>\$14,588,551</b> | <b>\$126,298,448</b> |
| Percentage Of Total Revenues                | 61.43%              | 1.33%              | 25.69%              | 11.55%              | 100.00%              |

| Special Education Expenditures    | Budget              | Actual              |
|-----------------------------------|---------------------|---------------------|
| Autism                            | \$550,000           | \$699,378           |
| Emotional Disability              | \$1,610,000         | \$1,367,991         |
| Hearing Impairments               | \$220,000           | \$506,227           |
| Other Health Impairments          | \$0                 | \$0                 |
| Specific Learning Disability      | \$3,115,000         | \$2,350,325         |
| Mild, Moderate, or Severe ID*     | \$1,263,416         | \$1,386,424         |
| Multiple Disabilities             | \$1,525,000         | \$2,010,623         |
| Multiple Disabilities with SSI ** | \$216,000           | \$134,844           |
| Orthopedic Impairment             | \$1,356,584         | \$1,349,369         |
| Preschool Severe Delay            | \$75,000            | \$2,882             |
| Developmental Delay               | \$700,000           | \$685,095           |
| Speech/Language Impairment        | \$2,534,500         | \$2,211,380         |
| Traumatic Brain Injury            | \$0                 | \$0                 |
| Visual Impairment                 | \$110,000           | \$174,448           |
| Subtotal                          | \$13,275,500        | \$12,878,986        |
| Gifted                            | \$760,000           | \$717,310           |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0                 | \$0                 |
| Remedial Education                | \$0                 | \$0                 |
| Vocational Tech Ed                | \$725,000           | \$691,930           |
| Career Education                  | \$235,000           | \$2,618             |
| <b>Total</b>                      | <b>\$14,995,500</b> | <b>\$14,290,844</b> |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |               |
|------------------------------------|---------------|
| Bonds Outstanding                  | \$91,035,000  |
| Land & Improvements                | \$38,843,176  |
| Building & Improvements            | \$234,483,796 |
| Furniture, Equip, Vehicles         | \$26,934,652  |
| Construction in Progress           | \$4,036,923   |

|                      |        |                   |    |
|----------------------|--------|-------------------|----|
| Fall 2015 Enrollment | 13,918 | Number of Schools | 22 |
|----------------------|--------|-------------------|----|

| Gifted Program Duplicated Counts |       |     |     |     |     |      |       |  |
|----------------------------------|-------|-----|-----|-----|-----|------|-------|--|
| KG                               | 1     | 2   | 3   | 4   | 5   | 6    | 7     |  |
| 1                                | 65    | 129 | 240 | 242 | 257 | 190  | 215   |  |
| 8                                | K-8   | 9   | 10  | 11  | 12  | 9-12 | K-12  |  |
| 173                              | 1,512 | 178 | 169 | 133 | 153 | 633  | 2,145 |  |

| Gifted Program Actual Expenditures |           | Tax Rates | Valuation       |
|------------------------------------|-----------|-----------|-----------------|
| Primary                            | \$723,741 | 4.2501    | \$1,403,630,578 |
| Secondary                          | \$93,923  | 1.4224    | \$1,403,630,578 |
| S.R.P. and/or GPLET                |           |           | \$0             |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 9,015.282      | 8,989.242          | 3.720           | 8,992.962       |
| 13-14 HS             | 4,502.391      | 4,498.639          | 202.790         | 4,701.429       |
| 13-14 Total          | 13,517.673     | 13,487.881         | 206.510         | 13,694.391      |
| 14-15 Elem           | 8,694.390      | 8,683.465          | 4.000           | 8,687.465       |
| 14-15 HS             | 4,483.734      | 4,483.734          | 197.450         | 4,681.184       |
| 14-15 Total          | 13,178.124     | 13,167.199         | 201.450         | 13,368.649      |
| 15-16 Elem           | 8,565.780      | 8,441.417          | 124.329         | 8,565.748       |
| 15-16 HS             | 4,518.662      | 4,485.471          | 309.840         | 4,695.311       |
| 15-16 Total          | 13,084.442     | 12,926.888         | 434.169         | 13,261.059*     |

| Certified Staff  | Certified FTE | Students Per Staff | Classified Staff                | Classified FTE | Students Per Staff |
|------------------|---------------|--------------------|---------------------------------|----------------|--------------------|
| Admins           | 41.00         | 339.46             | Managers                        | 22.40          | 621.34             |
| Teachers         | 807.69        | 17.23              | Teacher Aides                   | 173.09         | 80.41              |
| Others           | 52.15         | 266.88             | Others                          | 636.83         | 21.86              |
| Subtotal         | 900.84        | 15.45              | Subtotal                        | 832.32         | 16.72              |
| <b>Total FTE</b> |               | <b>1,733.16</b>    | <b>Total Students Per Staff</b> |                | <b>8.03</b>        |

|                           |              |
|---------------------------|--------------|
| Year End Teacher FTE      | 810.00       |
| Year End Teacher Salaries | \$30,984,659 |
| Superintendent's Salary   | \$156,441    |

\*FY 2016 student count/enrollment corrections in process in accordance with A.R.S. §15-915.

See data definitions beginning on page I-1

| Finances by Fund                   | July 1, 2015 Balance | Revenues            | Transfers         | Expenditures        |                     | June 30, 2016 Balance |
|------------------------------------|----------------------|---------------------|-------------------|---------------------|---------------------|-----------------------|
|                                    |                      |                     |                   | Budget              | Actual              |                       |
| Maintenance & Operations (M&O)     | \$41,091             | \$6,427,464         | \$382,985         | \$7,728,480         | \$6,791,280         | \$60,260              |
| Clism St-CSF & Ins Imp Funds-IF    | \$593,170            | \$434,193           | \$0               | \$1,092,625         | \$630,550           | \$396,813             |
| Unrestricted Capital Outlay        | \$125,133            | \$60                | (\$125,193)       | \$0                 | \$0                 | \$0                   |
| Emergency Deficiencies Correction  | \$22,480             | \$129               | \$0               | \$20,000            | \$0                 | \$22,609              |
| Building Renewal                   | \$0                  | \$0                 | \$0               | \$0                 | \$0                 | \$0                   |
| New School Facilities              | \$0                  | \$0                 | \$0               | \$0                 | \$0                 | \$0                   |
| Adjacent Ways                      | \$0                  | \$0                 | \$0               | \$0                 | \$0                 | \$0                   |
| Debt Service                       | \$4                  | \$0                 | (\$4)             | \$0                 | \$4                 | (\$4)                 |
| School Plant                       | \$207,879            | \$1,608             | \$0               | \$0                 | \$208,972           | \$515                 |
| Federal Projects                   | \$8,492,131          | \$11,087,224        | (\$298,655)       | \$9,923,177         | \$7,857,159         | \$11,423,541          |
| State Projects                     | \$2,637              | \$274,270           | \$0               | \$311,000           | \$247,518           | \$29,389              |
| Food Services                      | \$95,974             | \$716,984           | \$0               | \$800,000           | \$800,368           | \$12,590              |
| Other                              | \$317,958            | \$266,898           | \$0               | \$880,700           | \$317,966           | \$266,890             |
| <b>Total</b>                       | <b>\$9,898,457</b>   | <b>\$19,208,830</b> | <b>(\$40,867)</b> | <b>\$20,755,982</b> | <b>\$16,853,817</b> | <b>\$12,212,603</b>   |
| Bond Building                      | \$0                  | \$0                 | \$0               | \$0                 | \$0                 | \$0                   |
| Fiduciary & Internal Service Funds | \$145,572            | \$1,117,136         | (\$18)            | \$1,245,000         | \$1,068,429         | \$194,261             |
| Indirect Costs                     | \$447,618            | \$2,169             | \$40,884          | \$500,000           | \$215,259           | \$275,412             |

| Revenues Received By Source                 | Local            | County           | State              | Federal             | Total Rev           |
|---|------------------|------------------|--------------------|---------------------|---------------------|
| Maintenance & Operations (M&O)              | \$456            | \$729,712        | \$5,697,296        | \$0                 | \$6,427,464         |
| Unrestricted Capital Outlay                 | \$60             | \$0              | \$0                | \$0                 | \$60                |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$335            | \$0              | \$433,858          | \$0                 | \$434,193           |
| School Facilities                           | \$0              | \$0              | \$129              | \$0                 | \$129               |
| Adjacent Ways                               | \$0              | \$0              | \$0                | \$0                 | \$0                 |
| Debt Service                                | \$0              | \$0              | \$0                | \$0                 | \$0                 |
| Other: See Definitions for Description      | \$283,062        | \$0              | \$274,272          | \$11,789,650        | \$12,346,984        |
| <b>Total By Source</b>                      | <b>\$283,913</b> | <b>\$729,712</b> | <b>\$6,405,555</b> | <b>\$11,789,650</b> | <b>\$19,208,830</b> |
| Percentage Of Total Revenues                | 1.48%            | 3.80%            | 33.35%             | 61.38%              | 100.00%             |

| Special Education Expenditures    | Budget             | Actual           |
|-----------------------------------|--------------------|------------------|
| Autism                            | \$0                | \$0              |
| Emotional Disability              | \$976,900          | \$699,026        |
| Hearing Impairments               | \$6,852            | \$4,902          |
| Other Health Impairments          | \$0                | \$0              |
| Specific Learning Disability      | \$0                | \$0              |
| Mild, Moderate, or Severe ID*     | \$74,188           | \$53,086         |
| Multiple Disabilities             | \$95,820           | \$68,565         |
| Multiple Disabilities with SSI ** | \$0                | \$0              |
| Orthopedic Impairment             | \$30,700           | \$21,968         |
| Preschool Severe Delay            | \$0                | \$0              |
| Developmental Delay               | \$0                | \$0              |
| Speech/Language Impairment        | \$0                | \$0              |
| Traumatic Brain Injury            | \$16,391           | \$11,729         |
| Visual Impairment                 | \$0                | \$0              |
| Subtotal                          | \$1,200,851        | \$859,276        |
| Gifted                            | \$0                | \$0              |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0                | \$0              |
| Remedial Education                | \$0                | \$0              |
| Vocational Tech Ed                | \$0                | \$121,739        |
| Career Education                  | \$0                | \$0              |
| <b>Total</b>                      | <b>\$1,200,851</b> | <b>\$981,015</b> |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |              |
|------------------------------------|--------------|
| Bonds Outstanding                  | \$0          |
| Land & Improvements                | \$4,760,956  |
| Building & Improvements            | \$38,851,106 |
| Furniture, Equip, Vehicles         | \$8,463,216  |
| Construction in Progress           | \$0          |

|                      |       |                   |   |
|----------------------|-------|-------------------|---|
| Fall 2015 Enrollment | 1,021 | Number of Schools | 5 |
|----------------------|-------|-------------------|---|

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

| Gifted Program Actual Expenditures |     | Tax Rates | Valuation   |
|------------------------------------|-----|-----------|-------------|
| Primary                            | \$0 | 0.0000    | \$2,107,813 |
| Secondary                          | \$0 | 0.0000    | \$2,107,813 |
| S.R.P. and/or GPLET                | \$0 |           | \$0         |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 706.588        | 702.703            | 0.500           | 703.203         |
| 13-14 HS             | 246.837        | 246.837            | 0.000           | 246.837         |
| 13-14 Total          | 953.425        | 949.540            | 0.500           | 950.040         |
| 14-15 Elem           | 713.040        | 713.040            | 0.145           | 713.185         |
| 14-15 HS             | 238.643        | 238.643            | 0.000           | 238.643         |
| 14-15 Total          | 951.683        | 951.683            | 0.145           | 951.828         |
| 15-16 Elem           | 707.181        | 707.181            | 0.000           | 707.181         |
| 15-16 HS             | 257.409        | 257.409            | 0.000           | 257.409         |
| 15-16 Total          | 964.590        | 964.590            | 0.000           | 964.590         |

| Certified Staff  | Certified FTE | Students Per Staff | Classified Staff                | Classified FTE | Students Per Staff |
|------------------|---------------|--------------------|---------------------------------|----------------|--------------------|
| Admins           | 5.15          | 198.25             | Managers                        | 10.00          | 102.10             |
| Teachers         | 76.00         | 13.43              | Teacher Aides                   | 34.00          | 30.03              |
| Others           | 14.00         | 72.93              | Others                          | 69.80          | 14.63              |
| Subtotal         | 95.15         | 10.73              | Subtotal                        | 113.80         | 8.97               |
| <b>Total FTE</b> |               | <b>208.95</b>      | <b>Total Students Per Staff</b> |                | <b>4.89</b>        |

|                           |             |
|---------------------------|-------------|
| Year End Teacher FTE      | 75.00       |
| Year End Teacher Salaries | \$4,257,251 |
| Superintendent's Salary   | \$125,000   |

See data definitions beginning on page I-1

| Finances by Fund                   | July 1, 2015 Balance | Revenues            | Transfers         | Expenditures        |                     | June 30, 2016 Balance |
|------------------------------------|----------------------|---------------------|-------------------|---------------------|---------------------|-----------------------|
|                                    |                      |                     |                   | Budget              | Actual              |                       |
| Maintenance & Operations (M&O)     | (\$1,780,848)        | \$26,408,787        | \$0               | \$28,429,772        | \$27,181,516        | (\$2,553,577)         |
| Clstrm St-CSF & Ins Imp Funds-IIF  | \$221,894            | \$2,162,714         | \$0               | \$3,022,248         | \$2,238,188         | \$146,420             |
| Unrestricted Capital Outlay        | \$9,841,260          | \$2,100,656         | \$0               | \$7,066,083         | \$1,905,812         | \$10,036,104          |
| Emergency Deficiencies Correction  | \$0                  | \$0                 | \$0               | \$0                 | \$0                 | \$0                   |
| Building Renewal                   | \$0                  | \$61,039            | \$0               | \$0                 | \$59,543            | \$1,496               |
| New School Facilities              | \$0                  | \$0                 | \$0               | \$0                 | \$0                 | \$0                   |
| Adjacent Ways                      | \$66,333             | \$446               | \$0               | \$0                 | \$0                 | \$66,779              |
| Debt Service                       | \$214,123            | \$4,287,055         | \$0               | \$3,669,717         | \$4,009,369         | \$491,809             |
| School Plant                       | \$180,694            | \$80,531            | \$0               | \$1,000             | \$811               | \$260,414             |
| Federal Projects                   | (\$115,272)          | \$1,175,790         | (\$38,224)        | \$1,335,461         | \$1,174,118         | (\$151,824)           |
| State Projects                     | \$17,058             | \$70,667            | \$0               | \$87,768            | \$81,455            | \$6,270               |
| Food Services                      | \$212,122            | \$1,149,502         | \$0               | \$1,250,000         | \$1,151,629         | \$209,995             |
| Other                              | \$3,740,637          | \$5,552,506         | \$0               | \$5,600,839         | \$6,142,017         | \$3,151,126           |
| <b>Total</b>                       | <b>\$12,598,001</b>  | <b>\$43,049,693</b> | <b>(\$38,224)</b> | <b>\$50,462,888</b> | <b>\$43,944,458</b> | <b>\$11,665,012</b>   |
| Bond Building                      | \$5,491,524          | \$7,478,239         | \$0               | \$6,500,000         | \$5,936,759         | \$7,033,004           |
| Fiduciary & Internal Service Funds | \$236,050            | \$111,396           | \$0               | \$6,300             | \$115,174           | \$232,272             |
| Indirect Costs                     | \$0                  | \$0                 | \$38,224          | \$25,000            | \$38,224            | \$0                   |

| Revenues Received By Source                 | Local               | County           | State               | Federal            | Total Rev           |
|---|---------------------|------------------|---------------------|--------------------|---------------------|
| Maintenance & Operations (M&O)              | \$18,150,942        | \$325,033        | \$7,932,812         | \$0                | \$26,408,787        |
| Unrestricted Capital Outlay                 | \$2,100,656         | \$0              | \$0                 | \$0                | \$2,100,656         |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$4,815             | \$0              | \$2,157,899         | \$0                | \$2,162,714         |
| School Facilities                           | \$0                 | \$0              | \$61,039            | \$0                | \$61,039            |
| Adjacent Ways                               | \$446               | \$0              | \$0                 | \$0                | \$446               |
| Debt Service                                | \$4,287,055         | \$0              | \$0                 | \$0                | \$4,287,055         |
| Other: See Definitions for Description      | \$6,369,900         | \$0              | \$92,578            | \$1,566,518        | \$8,028,996         |
| <b>Total By Source</b>                      | <b>\$30,913,814</b> | <b>\$325,033</b> | <b>\$10,244,328</b> | <b>\$1,566,518</b> | <b>\$43,049,693</b> |
| Percentage Of Total Revenues                | 71.81%              | 0.76%            | 23.80%              | 3.64%              | 100.00%             |

| Special Education Expenditures    | Budget             | Actual             |
|-----------------------------------|--------------------|--------------------|
| Autism                            | \$55,097           | \$55,059           |
| Emotional Disability              | \$143,177          | \$143,176          |
| Hearing Impairments               | \$52,437           | \$52,385           |
| Other Health Impairments          | \$161,076          | \$161,165          |
| Specific Learning Disability      | \$1,071,676        | \$1,096,363        |
| Mild, Moderate, or Severe ID*     | \$147,548          | \$147,552          |
| Multiple Disabilities             | \$108,889          | \$108,780          |
| Multiple Disabilities with SSI ** | \$19,919           | \$19,812           |
| Orthopedic Impairment             | \$76,658           | \$76,693           |
| Preschool Severe Delay            | \$11,720           | \$0                |
| Developmental Delay               | \$15,376           | \$11,668           |
| Speech/Language Impairment        | \$12,373           | \$718,316          |
| Traumatic Brain Injury            | \$705,146          | \$0                |
| Visual Impairment                 | \$0                | \$0                |
| Subtotal                          | \$2,581,092        | \$2,590,969        |
| Gifted                            | \$90,333           | \$101,757          |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$66,434           | \$68,928           |
| Remedial Education                | \$0                | \$0                |
| Vocational Tech Ed                | \$0                | \$0                |
| Career Education                  | \$0                | \$0                |
| <b>Total</b>                      | <b>\$2,737,859</b> | <b>\$2,761,654</b> |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |              |
|------------------------------------|--------------|
| Bonds Outstanding                  | \$48,835,000 |
| Land & Improvements                | \$10,933,307 |
| Building & Improvements            | \$88,256,215 |
| Furniture, Equip, Vehicles         | \$6,638,632  |
| Construction in Progress           | \$1,399,030  |

|                      |       |                   |   |
|----------------------|-------|-------------------|---|
| Fall 2015 Enrollment | 5,048 | Number of Schools | 8 |
|----------------------|-------|-------------------|---|

| Gifted Program Duplicated Counts |       |     |     |     |     |       |       |  |
|----------------------------------|-------|-----|-----|-----|-----|-------|-------|--|
| KG                               | 1     | 2   | 3   | 4   | 5   | 6     | 7     |  |
| 26                               | 48    | 49  | 238 | 265 | 259 | 225   | 311   |  |
| 8                                | K-8   | 9   | 10  | 11  | 12  | 9-12  | K-12  |  |
| 292                              | 1,713 | 304 | 335 | 344 | 308 | 1,291 | 3,004 |  |

| Gifted Program Actual Expenditures |           | Tax Rates | Valuation     |
|------------------------------------|-----------|-----------|---------------|
| Primary                            | \$101,757 | 3.4551    | \$572,819,113 |
| Secondary                          | \$0       | 1.5434    | \$572,819,113 |
| S.R.P. and/or GPLET                |           |           | \$0           |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 3,143.040      | 3,140.540          | 31.610          | 3,172.150       |
| 13-14 HS             | 1,670.726      | 1,670.726          | 0.000           | 1,670.726       |
| 13-14 Total          | 4,813.766      | 4,811.266          | 31.610          | 4,842.876       |
| 14-15 Elem           | 3,156.782      | 3,155.782          | 65.945          | 3,221.727       |
| 14-15 HS             | 1,631.449      | 1,630.449          | 0.000           | 1,630.449       |
| 14-15 Total          | 4,788.231      | 4,786.231          | 65.945          | 4,852.176       |
| 15-16 Elem           | 3,074.327      | 3,074.327          | 68.525          | 3,142.852       |
| 15-16 HS             | 1,672.157      | 1,672.157          | 1.000           | 1,673.157       |
| 15-16 Total          | 4,746.484      | 4,746.484          | 69.525          | 4,816.009       |

| Certified Staff  | Certified FTE | Students Per Staff              | Classified Staff | Classified FTE | Students Per Staff |
|------------------|---------------|---------------------------------|------------------|----------------|--------------------|
| Admins           | 20.50         | 246.24                          | Managers         | 7.75           | 651.35             |
| Teachers         | 261.91        | 19.27                           | Teacher Aides    | 71.68          | 70.42              |
| Others           | 22.48         | 224.56                          | Others           | 104.47         | 48.32              |
| Subtotal         | 304.89        | 16.56                           | Subtotal         | 183.90         | 27.45              |
| <b>Total FTE</b> | <b>488.79</b> | <b>Total Students Per Staff</b> | <b>10.33</b>     |                |                    |

|                           |              |
|---------------------------|--------------|
| Year End Teacher FTE      | 307.00       |
| Year End Teacher Salaries | \$11,868,204 |
| Superintendent's Salary   | \$161,462    |

See data definitions beginning on page I-1

| Finances by Fund                   | July 1, 2015 Balance | Revenues           | Transfers      | Expenditures       |                    | June 30, 2016 Balance |
|------------------------------------|----------------------|--------------------|----------------|--------------------|--------------------|-----------------------|
|                                    |                      |                    |                | Budget             | Actual             |                       |
| Maintenance & Operations (M&O)     | (\$37,847)           | \$4,983,477        | \$0            | \$5,361,742        | \$5,083,555        | (\$137,925)           |
| Clism St-CSF & Ins Imp Funds-IIF   | \$81,771             | \$243,316          | \$0            | \$466,481          | \$209,446          | \$115,641             |
| Unrestricted Capital Outlay        | \$289,820            | \$75,291           | \$0            | \$345,791          | \$257,923          | \$107,188             |
| Emergency Deficiencies Correction  | \$0                  | \$0                | \$0            | \$0                | \$0                | \$0                   |
| Building Renewal                   | \$3                  | \$0                | \$0            | \$0                | \$0                | \$3                   |
| New School Facilities              | \$2                  | \$0                | \$0            | \$0                | \$0                | \$2                   |
| Adjacent Ways                      | \$80,336             | \$740              | \$0            | \$0                | \$0                | \$81,076              |
| Debt Service                       | \$26,267             | \$997,555          | \$0            | \$992,413          | \$1,075,922        | (\$52,100)            |
| School Plant                       | \$102,255            | \$6,693            | \$0            | \$45,783           | \$1,686            | \$107,262             |
| Federal Projects                   | (\$127,351)          | \$382,440          | (\$386)        | \$306,393          | \$226,440          | \$28,263              |
| State Projects                     | \$8,291              | \$0                | \$0            | \$8,496            | \$8,496            | (\$205)               |
| Food Services                      | \$19,447             | \$162,135          | \$0            | \$225,000          | \$166,417          | \$15,165              |
| Other                              | \$476,824            | \$417,675          | \$0            | \$804,898          | \$442,247          | \$452,252             |
| <b>Total</b>                       | <b>\$919,818</b>     | <b>\$7,269,322</b> | <b>(\$386)</b> | <b>\$8,556,997</b> | <b>\$7,472,132</b> | <b>\$716,622</b>      |
| Bond Building                      | \$37,902             | \$22               | \$0            | \$0                | \$23,684           | \$14,240              |
| Fiduciary & Internal Service Funds | \$34,037             | \$35,876           | \$0            | \$81,571           | \$26,353           | \$43,560              |
| Indirect Costs                     | \$2,536              | \$15               | \$388          | \$3,095            | \$505              | \$2,434               |

| Revenues Received By Source                 | Local              | County     | State              | Federal          | Total Rev          |
|---|--------------------|------------|--------------------|------------------|--------------------|
| Maintenance & Operations (M&O)              | \$3,819,639        | \$0        | \$1,163,838        | \$0              | \$4,983,477        |
| Unrestricted Capital Outlay                 | \$1,582            | \$0        | \$73,709           | \$0              | \$75,291           |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$848              | \$0        | \$242,468          | \$0              | \$243,316          |
| School Facilities                           | \$0                | \$0        | \$0                | \$0              | \$0                |
| Adjacent Ways                               | \$740              | \$0        | \$0                | \$0              | \$740              |
| Debt Service                                | \$997,555          | \$0        | \$0                | \$0              | \$997,555          |
| Other: See Definitions for Description      | \$481,570          | \$0        | \$0                | \$487,373        | \$968,943          |
| <b>Total By Source</b>                      | <b>\$5,301,934</b> | <b>\$0</b> | <b>\$1,480,015</b> | <b>\$487,373</b> | <b>\$7,269,322</b> |
| Percentage Of Total Revenues                | 72.94%             | 0.00%      | 20.36%             | 6.70%            | 100.00%            |

| Special Education Expenditures    | Budget           | Actual           |
|-----------------------------------|------------------|------------------|
| Autism                            | \$0              | \$42,681         |
| Emotional Disability              | \$0              | \$14,589         |
| Hearing Impairments               | \$0              | \$6,845          |
| Other Health Impairments          | \$28,568         | \$0              |
| Specific Learning Disability      | \$302,503        | \$240,424        |
| Mild, Moderate, or Severe ID*     | \$36,548         | \$58,978         |
| Multiple Disabilities             | \$42,510         | \$46,521         |
| Multiple Disabilities with SSI ** | \$49,875         | \$0              |
| Orthopedic Impairment             | \$36,250         | \$0              |
| Preschool Severe Delay            | \$67,337         | \$61,220         |
| Developmental Delay               | \$0              | \$0              |
| Speech/Language Impairment        | \$178,792        | \$185,952        |
| Traumatic Brain Injury            | \$0              | \$0              |
| Visual Impairment                 | \$0              | \$0              |
| Subtotal                          | \$742,383        | \$657,210        |
| Gifted                            | \$0              | \$0              |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0              | \$0              |
| Remedial Education                | \$0              | \$0              |
| Vocational Tech Ed                | \$0              | \$0              |
| Career Education                  | \$0              | \$0              |
| <b>Total</b>                      | <b>\$742,383</b> | <b>\$657,210</b> |

| Gifted Program Duplicated Counts |     |   |    |    |    |      |      |  |
|----------------------------------|-----|---|----|----|----|------|------|--|
| KG                               | 1   | 2 | 3  | 4  | 5  | 6    | 7    |  |
| 0                                | 0   | 0 | 2  | 4  | 13 | 5    | 8    |  |
| 8                                | K-8 | 9 | 10 | 11 | 12 | 9-12 | K-12 |  |
| 2                                | 34  | 0 | 0  | 0  | 0  | 0    | 34   |  |

| Gifted Program Actual Expenditures | Tax Rates |           | Valuation     |
|------------------------------------|-----------|-----------|---------------|
|                                    | Primary   | Secondary |               |
| K-8                                | \$0       | 0.4713    | \$312,442,202 |
| 9-12                               | \$0       |           | \$0           |
| S.R.P. and/or GPLET                |           |           | \$0           |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 518.326        | 516.336            | 10.300          | 526.636         |
| 13-14 HS             | 180.195        | 0.000              | 0.000           | 0.000           |
| 13-14 Total          | 698.521        | 516.336            | 10.300          | 526.636         |
| 14-15 Elem           | 538.537        | 537.537            | 0.050           | 537.587         |
| 14-15 HS             | 215.892        | 0.000              | 0.000           | 0.000           |
| 14-15 Total          | 754.429        | 537.537            | 0.050           | 537.587         |
| 15-16 Elem           | 519.026        | 518.026            | 1.070           | 519.096         |
| 15-16 HS             | 234.378        | 0.000              | 0.000           | 0.000           |
| 15-16 Total          | 753.404        | 518.026            | 1.070           | 519.096         |

| Certified Staff  | Certified FTE | Students Per Staff              | Classified Staff | Classified FTE | Students Per Staff |
|------------------|---------------|---------------------------------|------------------|----------------|--------------------|
| Admins           | 4.00          | 146.75                          | Managers         | 2.00           | 293.50             |
| Teachers         | 34.00         | 17.26                           | Teacher Aides    | 13.94          | 42.11              |
| Others           | 2.49          | 235.74                          | Others           | 16.01          | 36.66              |
| Subtotal         | 40.49         | 14.50                           | Subtotal         | 31.95          | 18.37              |
| <b>Total FTE</b> | <b>72.44</b>  | <b>Total Students Per Staff</b> | <b>8.10</b>      |                |                    |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |              |
|------------------------------------|--------------|
| Bonds Outstanding                  | \$14,730,000 |
| Land & Improvements                | \$0          |
| Building & Improvements            | \$21,933,845 |
| Furniture, Equip, Vehicles         | \$1,383,024  |
| Construction in Progress           | \$0          |
| Fall 2015 Enrollment               | 587          |
| Number of Schools                  | 1            |

|                           |             |
|---------------------------|-------------|
| Year End Teacher FTE      | 35.00       |
| Year End Teacher Salaries | \$1,294,824 |
| Superintendent's Salary   | \$104,440   |

| Finances by Fund                   | July 1, 2015 Balance | Revenues        | Transfers  | Expenditures     |                  | June 30, 2016 Balance |
|------------------------------------|----------------------|-----------------|------------|------------------|------------------|-----------------------|
|                                    |                      |                 |            | Budget           | Actual           |                       |
| Maintenance & Operations (M&O)     | \$220,815            | \$39,547        | \$0        | \$391,174        | \$213,803        | \$46,559              |
| Clism St-CSF & Ins Imp Funds-IIF   | \$0                  | \$0             | \$0        | \$42,534         | \$0              | \$0                   |
| Unrestricted Capital Outlay        | \$61,183             | \$374           | \$0        | \$76,492         | \$0              | \$61,557              |
| 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                      | \$0                  | \$0             | \$0        | \$0              | \$0              | \$0                   |
| Debt Service                       | \$0                  | \$0             | \$0        | \$0              | \$0              | \$0                   |
| School Plant                       | \$0                  | \$0             | \$0        | \$0              | \$0              | \$0                   |
| Federal Projects                   | \$0                  | \$0             | \$0        | \$0              | \$0              | \$0                   |
| State Projects                     | \$0                  | \$0             | \$0        | \$0              | \$0              | \$0                   |
| Food Services                      | \$0                  | \$0             | \$0        | \$0              | \$0              | \$0                   |
| Other                              | \$85                 | \$1             | \$0        | \$0              | \$0              | \$86                  |
| <b>Total</b>                       | <b>\$282,083</b>     | <b>\$39,922</b> | <b>\$0</b> | <b>\$510,200</b> | <b>\$213,803</b> | <b>\$108,202</b>      |
| Bond Building                      | \$0                  | \$0             | \$0        | \$0              | \$0              | \$0                   |
| Fiduciary & Internal Service Funds | \$0                  | \$0             | \$0        | \$0              | \$0              | \$0                   |
| Indirect Costs                     | \$0                  | \$0             | \$0        | \$0              | \$0              | \$0                   |

| Revenues Received By Source                 | Local           | County     | State          | Federal    | Total Rev       |
|---|-----------------|------------|----------------|------------|-----------------|
| Maintenance & Operations (M&O)              | \$31,034        | \$0        | \$8,513        | \$0        | \$39,547        |
| Unrestricted Capital Outlay                 | \$374           | \$0        | \$0            | \$0        | \$374           |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$0             | \$0        | \$0            | \$0        | \$0             |
| School Facilities                           | \$0             | \$0        | \$0            | \$0        | \$0             |
| Adjacent Ways                               | \$0             | \$0        | \$0            | \$0        | \$0             |
| Debt Service                                | \$0             | \$0        | \$0            | \$0        | \$0             |
| Other: See Definitions for Description      | \$1             | \$0        | \$0            | \$0        | \$1             |
| <b>Total By Source</b>                      | <b>\$31,409</b> | <b>\$0</b> | <b>\$8,513</b> | <b>\$0</b> | <b>\$39,922</b> |
| Percentage Of Total Revenues                | 78.68%          | 0.00%      | 21.32%         | 0.00%      | 100.00%         |

| Special Education Expenditures    | Budget          | Actual     |
|-----------------------------------|-----------------|------------|
| Autism                            | \$0             | \$0        |
| Emotional Disability              | \$0             | \$0        |
| Hearing Impairments               | \$0             | \$0        |
| Other Health Impairments          | \$0             | \$0        |
| Specific Learning Disability      | \$0             | \$0        |
| Mild, Moderate, or Severe ID*     | \$0             | \$0        |
| Multiple Disabilities             | \$22,269        | \$0        |
| Multiple Disabilities with SSI ** | \$0             | \$0        |
| Orthopedic Impairment             | \$0             | \$0        |
| Preschool Severe Delay            | \$0             | \$0        |
| Developmental Delay               | \$0             | \$0        |
| Speech/Language Impairment        | \$0             | \$0        |
| Traumatic Brain Injury            | \$0             | \$0        |
| Visual Impairment                 | \$0             | \$0        |
| Subtotal                          | \$22,269        | \$0        |
| Gifted                            | \$0             | \$0        |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0             | \$0        |
| Remedial Education                | \$0             | \$0        |
| Vocational Tech Ed                | \$0             | \$0        |
| Career Education                  | \$0             | \$0        |
| <b>Total</b>                      | <b>\$22,269</b> | <b>\$0</b> |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |     |
|------------------------------------|-----|
| Bonds Outstanding                  | \$0 |
| Land & Improvements                | \$0 |
| Building & Improvements            | \$0 |
| Furniture, Equip, Vehicles         | \$0 |
| Construction in Progress           | \$0 |

|                      |   |                   |   |
|----------------------|---|-------------------|---|
| Fall 2015 Enrollment | 0 | Number of Schools | 0 |
|----------------------|---|-------------------|---|

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

| Gifted Program Actual Expenditures |     | Tax Rates           | Valuation   |
|------------------------------------|-----|---------------------|-------------|
| Primary                            | \$0 | 1.7677              | \$7,673,071 |
| Secondary                          | \$0 | 0.0000              | \$7,673,071 |
| 9-12                               | \$0 | S.R.P. and/or GPLET | \$0         |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 8.990          | 0.000              | 0.000           | 0.000           |
| 13-14 HS             | 0.000          | 0.000              | 0.000           | 0.000           |
| 13-14 Total          | 8.990          | 0.000              | 0.000           | 0.000           |
| 14-15 Elem           | 12.000         | 0.000              | 0.000           | 0.000           |
| 14-15 HS             | 0.843          | 0.000              | 0.000           | 0.000           |
| 14-15 Total          | 12.843         | 0.000              | 0.000           | 0.000           |
| 15-16 Elem           | 16.260         | 0.000              | 0.000           | 0.000           |
| 15-16 HS             | 1.950          | 0.000              | 0.000           | 0.000           |
| 15-16 Total          | 18.210         | 0.000              | 0.000           | 0.000           |

| Certified Staff  | Certified FTE | Students Per Staff              | Classified Staff | Classified FTE | Students Per Staff |
|------------------|---------------|---------------------------------|------------------|----------------|--------------------|
| Admins           | 0.00          | 0.00                            | Managers         | 0.00           | 0.00               |
| Teachers         | 0.00          | 0.00                            | Teacher Aides    | 0.00           | 0.00               |
| Others           | 0.00          | 0.00                            | Others           | 0.00           | 0.00               |
| Subtotal         | 0.00          | 0.00                            | Subtotal         | 0.00           | 0.00               |
| <b>Total FTE</b> | <b>0.00</b>   | <b>Total Students Per Staff</b> | <b>0.00</b>      |                |                    |

|                           |      |
|---------------------------|------|
| Year End Teacher FTE      | 0.00 |
| Year End Teacher Salaries | \$0  |
| Superintendent's Salary   | \$0  |

See data definitions beginning on page I-1

| Finances by Fund                   | July 1, 2015 Balance | Revenues            | Transfers          | Expenditures        |                     | June 30, 2016 Balance |
|------------------------------------|----------------------|---------------------|--------------------|---------------------|---------------------|-----------------------|
|                                    |                      |                     |                    | Budget              | Actual              |                       |
| Maintenance & Operations (M&O)     | \$967,019            | \$30,189,374        | \$0                | \$30,800,496        | \$28,243,895        | \$2,912,498           |
| Clism St-CSF & Ins Imp Funds-IIF   | \$953,179            | \$2,410,784         | \$0                | \$3,268,080         | \$2,455,893         | \$908,070             |
| Unrestricted Capital Outlay        | \$4,458,947          | \$362,570           | \$0                | \$2,714,007         | \$701,238           | \$4,120,279           |
| Emergency Deficiencies Correction  | \$0                  | \$79,202            | \$0                | \$80,000            | \$79,185            | \$17                  |
| Building Renewal                   | (\$37,697)           | \$214,294           | \$0                | \$0                 | \$176,594           | \$3                   |
| New School Facilities              | \$0                  | \$0                 | \$0                | \$0                 | \$0                 | \$0                   |
| Adjacent Ways                      | \$130,480            | \$768               | \$0                | \$131,000           | \$105,872           | \$25,376              |
| Debt Service                       | \$581,889            | \$1,828,445         | \$0                | \$2,300,000         | \$2,225,927         | \$184,407             |
| School Plant                       | \$394,502            | \$28,414            | \$0                | \$61,500            | \$0                 | \$422,916             |
| Federal Projects                   | \$1,769,201          | \$5,168,071         | (\$76,139)         | \$6,635,000         | \$5,118,585         | \$1,742,548           |
| State Projects                     | \$13,317             | \$150,764           | \$0                | \$175,000           | \$156,731           | \$7,350               |
| Food Services                      | \$688,105            | \$2,968,890         | (\$241,932)        | \$3,200,000         | \$2,690,917         | \$724,146             |
| Other                              | \$1,787,021          | \$1,690,083         | \$0                | \$3,489,797         | \$1,407,207         | \$2,069,897           |
| <b>Total</b>                       | <b>\$11,705,963</b>  | <b>\$45,091,659</b> | <b>(\$318,071)</b> | <b>\$52,854,880</b> | <b>\$43,362,044</b> | <b>\$13,117,507</b>   |
| Bond Building                      | \$742,441            | \$1,486             | \$0                | \$750,000           | \$161,188           | \$582,739             |
| Fiduciary & Internal Service Funds | \$556,690            | \$666,684           | \$0                | \$585,000           | \$610,373           | \$613,001             |
| Indirect Costs                     | \$1,555,430          | \$8,467             | \$318,071          | \$1,400,000         | \$247,162           | \$1,634,806           |

| Revenues Received By Source                 | Local               | County             | State               | Federal            | Total Rev           |
|---|---------------------|--------------------|---------------------|--------------------|---------------------|
| Maintenance & Operations (M&O)              | \$10,945,106        | \$1,987,438        | \$17,256,830        | \$0                | \$30,189,374        |
| Unrestricted Capital Outlay                 | \$145,474           | \$22,715           | \$194,381           | \$0                | \$362,570           |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$3,505             | \$0                | \$2,407,279         | \$0                | \$2,410,784         |
| School Facilities                           | \$0                 | \$0                | \$293,496           | \$0                | \$293,496           |
| Adjacent Ways                               | \$768               | \$0                | \$0                 | \$0                | \$768               |
| Debt Service                                | \$1,828,445         | \$0                | \$0                 | \$0                | \$1,828,445         |
| Other: See Definitions for Description      | \$2,098,707         | \$0                | \$150,734           | \$7,756,781        | \$10,006,222        |
| <b>Total By Source</b>                      | <b>\$15,022,005</b> | <b>\$2,010,153</b> | <b>\$20,302,720</b> | <b>\$7,756,781</b> | <b>\$45,091,659</b> |
| Percentage Of Total Revenues                | 33.31%              | 4.46%              | 45.03%              | 17.20%             | 100.00%             |

| Special Education Expenditures    | Budget             | Actual             |
|-----------------------------------|--------------------|--------------------|
| Autism                            | \$67,806           | \$59,178           |
| Emotional Disability              | \$247,299          | \$215,833          |
| Hearing Impairments               | \$39,201           | \$34,213           |
| Other Health Impairments          | \$271,232          | \$236,720          |
| Specific Learning Disability      | \$2,480,292        | \$2,164,698        |
| Mild, Moderate, or Severe ID*     | \$410,397          | \$358,178          |
| Multiple Disabilities             | \$31,910           | \$27,850           |
| Multiple Disabilities with SSI ** | \$31,910           | \$27,850           |
| Orthopedic Impairment             | \$15,955           | \$13,925           |
| Preschool Severe Delay            | \$31,910           | \$27,850           |
| Developmental Delay               | \$67,807           | \$59,179           |
| Speech/Language Impairment        | \$399,532          | \$339,066          |
| Traumatic Brain Injury            | \$15,957           | \$13,927           |
| Visual Impairment                 | \$26,135           | \$22,809           |
| Subtotal                          | \$4,137,343        | \$3,601,276        |
| Gifted                            | \$690,000          | \$652,931          |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$740,000          | \$298,422          |
| Remedial Education                | \$440,000          | \$372,901          |
| Vocational Tech Ed                | \$440,000          | \$447,226          |
| Career Education                  | \$65,000           | \$56,082           |
| <b>Total</b>                      | <b>\$6,512,343</b> | <b>\$5,428,838</b> |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |              |
|------------------------------------|--------------|
| Bonds Outstanding                  | \$16,080,000 |
| Land & Improvements                | \$7,899,649  |
| Building & Improvements            | \$59,478,313 |
| Furniture, Equip, Vehicles         | \$7,408,521  |
| Construction in Progress           | \$290,976    |

|                      |       |                   |    |
|----------------------|-------|-------------------|----|
| Fall 2015 Enrollment | 5,672 | Number of Schools | 11 |
|----------------------|-------|-------------------|----|

| Gifted Program Duplicated Counts |     |    |    |    |    |      |      |  |
|----------------------------------|-----|----|----|----|----|------|------|--|
| KG                               | 1   | 2  | 3  | 4  | 5  | 6    | 7    |  |
| 0                                | 0   | 14 | 30 | 33 | 40 | 24   | 20   |  |
| 8                                | K-8 | 9  | 10 | 11 | 12 | 9-12 | K-12 |  |
| 16                               | 177 | 25 | 27 | 16 | 27 | 95   | 272  |  |

| Gifted Program Actual Expenditures | Tax Rates |        | Valuation     |
|------------------------------------|-----------|--------|---------------|
|                                    | Primary   | 4.3164 | \$183,908,030 |
|                                    | Secondary | 2.3128 | \$183,908,030 |
| K-8                                | \$237,201 |        |               |
| 9-12                               | \$415,730 |        | \$0           |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 3,649.589      | 3,645.174          | 44.410          | 3,689.584       |
| 13-14 HS             | 1,545.718      | 1,541.378          | 192.386         | 1,733.764       |
| 13-14 Total          | 5,195.307      | 5,186.552          | 236.796         | 5,423.348       |
| 14-15 Elem           | 3,594.577      | 3,590.057          | 45.350          | 3,635.407       |
| 14-15 HS             | 1,620.273      | 1,619.273          | 181.618         | 1,800.891       |
| 14-15 Total          | 5,214.850      | 5,209.330          | 226.968         | 5,436.298       |
| 15-16 Elem           | 3,491.192      | 3,491.192          | 46.370          | 3,537.562       |
| 15-16 HS             | 1,667.192      | 1,666.772          | 181.814         | 1,848.586       |
| 15-16 Total          | 5,158.384      | 5,157.964          | 228.184         | 5,386.148       |

| Certified Staff  | Certified FTE | Students Per Staff | Classified Staff                | Classified FTE | Students Per Staff |
|------------------|---------------|--------------------|---------------------------------|----------------|--------------------|
| Admins           | 20.60         | 275.34             | Managers                        | 8.50           | 667.29             |
| Teachers         | 300.51        | 18.87              | Teacher Aides                   | 108.80         | 52.13              |
| Others           | 18.75         | 302.51             | Others                          | 149.70         | 37.89              |
| Subtotal         | 339.86        | 16.69              | Subtotal                        | 267.00         | 21.24              |
| <b>Total FTE</b> |               | <b>606.86</b>      | <b>Total Students Per Staff</b> |                | <b>9.35</b>        |

|                           |              |
|---------------------------|--------------|
| Year End Teacher FTE      | 294.00       |
| Year End Teacher Salaries | \$12,724,775 |
| Superintendent's Salary   | \$0          |

| Finances by Fund                   | July 1, 2015 Balance | Revenues             | Transfers         | Expenditures         |                      | June 30, 2016 Balance |
|------------------------------------|----------------------|----------------------|-------------------|----------------------|----------------------|-----------------------|
|                                    |                      |                      |                   | Budget               | Actual               |                       |
| Maintenance & Operations (M&O)     | (\$114,578)          | \$73,455,307         | (\$815,000)       | \$73,443,856         | \$72,716,400         | (\$190,671)           |
| Clstrm St-CSF & Ins Imp Funds-IIF  | \$454,548            | \$5,373,446          | \$0               | \$5,778,750          | \$5,345,427          | \$482,567             |
| Unrestricted Capital Outlay        | \$2,442,991          | \$317,557            | \$0               | \$1,978,847          | \$874,552            | \$1,885,996           |
| Emergency Deficiencies Correction  | \$0                  | \$0                  | \$0               | \$0                  | \$0                  | \$0                   |
| Building Renewal                   | \$11,725             | \$40                 | \$0               | \$0                  | \$4,034              | \$7,731               |
| New School Facilities              | \$23,408             | \$122                | \$0               | \$0                  | \$0                  | \$23,530              |
| Adjacent Ways                      | \$997,912            | \$1,445,784          | \$0               | \$2,400,000          | \$2,250,168          | \$193,528             |
| Debt Service                       | \$2,135,932          | \$7,480,311          | \$0               | \$7,930,000          | \$8,125,807          | \$1,490,436           |
| School Plant                       | \$140,915            | \$31,204             | \$0               | \$150,000            | \$24,060             | \$148,059             |
| Federal Projects                   | \$1,273,457          | \$6,353,484          | (\$82,310)        | \$8,501,000          | \$6,033,683          | \$1,510,948           |
| State Projects                     | \$72,527             | \$166,999            | \$0               | \$1,950,000          | \$262,744            | (\$23,218)            |
| Food Services                      | \$270,670            | \$4,154,830          | \$0               | \$4,200,000          | \$4,233,707          | \$191,793             |
| Other                              | \$6,129,273          | \$5,698,125          | \$815,000         | \$33,214,000         | \$7,402,094          | \$5,240,304           |
| <b>Total</b>                       | <b>\$13,838,780</b>  | <b>\$104,477,209</b> | <b>(\$82,310)</b> | <b>\$139,546,453</b> | <b>\$107,272,676</b> | <b>\$10,961,003</b>   |
| Bond Building                      | \$25,769,666         | \$30,025,775         | \$0               | \$27,000,000         | \$24,662,170         | \$31,133,271          |
| Fiduciary & Internal Service Funds | \$1,207,173          | \$7,469,652          | \$0               | \$600,000            | \$7,458,306          | \$1,218,519           |
| Indirect Costs                     | \$106,142            | \$3,131              | \$70,153          | \$150,000            | \$64,233             | \$115,193             |

| Revenues Received By Source                 | Local               | County             | State               | Federal            | Total Rev            |
|---|---------------------|--------------------|---------------------|--------------------|----------------------|
| Maintenance & Operations (M&O)              | \$30,855,691        | \$3,799,070        | \$38,800,546        | \$0                | \$73,455,307         |
| Unrestricted Capital Outlay                 | \$12,660            | \$27,551           | \$277,346           | \$0                | \$317,557            |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$1,063             | \$0                | \$5,372,383         | \$0                | \$5,373,446          |
| School Facilities                           | \$0                 | \$0                | \$162               | \$0                | \$162                |
| Adjacent Ways                               | \$1,445,784         | \$0                | \$0                 | \$0                | \$1,445,784          |
| Debt Service                                | \$7,480,311         | \$0                | \$0                 | \$0                | \$7,480,311          |
| Other: See Definitions for Description      | \$6,805,159         | \$0                | \$166,999           | \$9,432,484        | \$16,404,642         |
| <b>Total By Source</b>                      | <b>\$46,600,668</b> | <b>\$3,826,621</b> | <b>\$44,617,436</b> | <b>\$9,432,484</b> | <b>\$104,477,209</b> |
| Percentage Of Total Revenues                | 44.60%              | 3.66%              | 42.71%              | 9.03%              | 100.00%              |

| Special Education Expenditures    | Budget              | Actual              |
|-----------------------------------|---------------------|---------------------|
| Autism                            | \$235,000           | \$169,969           |
| Emotional Disability              | \$600,000           | \$617,894           |
| Hearing Impairments               | \$200,000           | \$135,082           |
| Other Health Impairments          | \$1,000             | \$11,773            |
| Specific Learning Disability      | \$3,300,000         | \$3,560,219         |
| Mild, Moderate, or Severe ID*     | \$2,736,461         | \$2,526,736         |
| Multiple Disabilities             | \$0                 | \$0                 |
| Multiple Disabilities with SSI ** | \$100,000           | \$99,366            |
| Orthopedic Impairment             | \$21,000            | \$0                 |
| Preschool Severe Delay            | \$500               | \$303               |
| Developmental Delay               | \$310,000           | \$344,259           |
| Speech/Language Impairment        | \$1,912,314         | \$2,093,284         |
| Traumatic Brain Injury            | \$0                 | \$0                 |
| Visual Impairment                 | \$220,000           | \$203,053           |
| Subtotal                          | \$9,636,275         | \$9,761,938         |
| Gifted                            | \$580,000           | \$554,350           |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$440,000           | \$592,483           |
| Remedial Education                | \$50,000            | \$870               |
| Vocational Tech Ed                | \$1,432,478         | \$909,901           |
| Career Education                  | \$250               | \$226               |
| <b>Total</b>                      | <b>\$12,139,003</b> | <b>\$11,819,768</b> |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |               |
|------------------------------------|---------------|
| Bonds Outstanding                  | \$103,100,000 |
| Land & Improvements                | \$25,541,189  |
| Building & Improvements            | \$102,776,651 |
| Furniture, Equip, Vehicles         | \$16,770,663  |
| Construction in Progress           | \$1,226,340   |

|                      |        |                   |    |
|----------------------|--------|-------------------|----|
| Fall 2015 Enrollment | 12,360 | Number of Schools | 19 |
|----------------------|--------|-------------------|----|

| Gifted Program Duplicated Counts |       |     |     |     |     |      |       |  |
|----------------------------------|-------|-----|-----|-----|-----|------|-------|--|
| KG                               | 1     | 2   | 3   | 4   | 5   | 6    | 7     |  |
| 54                               | 111   | 138 | 163 | 123 | 167 | 172  | 152   |  |
| 8                                | K-8   | 9   | 10  | 11  | 12  | 9-12 | K-12  |  |
| 137                              | 1,217 | 100 | 117 | 125 | 80  | 422  | 1,639 |  |

| Gifted Program Actual Expenditures |           | Tax Rates | Valuation     |
|------------------------------------|-----------|-----------|---------------|
| Primary                            |           | 4.4563    | \$736,010,395 |
| Secondary                          |           | 1.8807    | \$736,010,522 |
| K-8                                | \$554,350 |           |               |
| 9-12                               | \$0       |           | \$0           |
| S.R.P. and/or GPLET                |           |           | \$0           |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 7,901.427      | 7,899.882          | 6.875           | 7,906.757       |
| 13-14 HS             | 3,840.742      | 3,838.780          | 68.913          | 3,907.693       |
| 13-14 Total          | 11,742.169     | 11,738.662         | 75.788          | 11,814.450      |
| 14-15 Elem           | 7,896.353      | 7,896.353          | 12.760          | 7,909.113       |
| 14-15 HS             | 4,009.106      | 4,008.106          | 74.709          | 4,082.815       |
| 14-15 Total          | 11,905.459     | 11,904.459         | 87.469          | 11,991.928      |
| 15-16 Elem           | 7,705.674      | 7,705.674          | 14.190          | 7,719.864       |
| 15-16 HS             | 3,986.955      | 3,986.955          | 79.002          | 4,065.957       |
| 15-16 Total          | 11,692.629     | 11,692.629         | 93.192          | 11,785.821      |

| Certified Staff  | Certified FTE | Students Per Staff | Classified Staff                | Classified FTE | Students Per Staff |
|------------------|---------------|--------------------|---------------------------------|----------------|--------------------|
| Admins           | 50.00         | 247.20             | Managers                        | 81.40          | 151.84             |
| Teachers         | 650.43        | 19.00              | Teacher Aides                   | 261.53         | 47.26              |
| Others           | 67.80         | 182.30             | Others                          | 398.63         | 31.01              |
| Subtotal         | 768.23        | 16.09              | Subtotal                        | 741.56         | 16.67              |
| <b>Total FTE</b> |               | <b>1,509.79</b>    | <b>Total Students Per Staff</b> |                | <b>8.19</b>        |

|                           |              |
|---------------------------|--------------|
| Year End Teacher FTE      | 663.00       |
| Year End Teacher Salaries | \$30,003,350 |
| Superintendent's Salary   | \$130,875    |

See data definitions beginning on page I-1

| Finances by Fund                   | July 1, 2015 Balance | Revenues         | Transfers       | Expenditures       |                  | June 30, 2016 Balance |
|------------------------------------|----------------------|------------------|-----------------|--------------------|------------------|-----------------------|
|                                    |                      |                  |                 | Budget             | Actual           |                       |
| Maintenance & Operations (M&O)     | (\$121,026)          | \$471,594        | \$20,000        | \$676,365          | \$571,812        | (\$201,244)           |
| Clism St-CSF & Ins Imp Funds-IIF   | \$115,737            | \$39,892         | \$0             | \$164,575          | \$32,103         | \$123,526             |
| Unrestricted Capital Outlay        | \$57,075             | \$0              | \$18,701        | \$83,714           | \$5,096          | \$70,680              |
| 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                      | \$0                  | \$0              | \$0             | \$0                | \$0              | \$0                   |
| Debt Service                       | \$0                  | \$0              | \$0             | \$0                | \$0              | \$0                   |
| School Plant                       | \$346,843            | \$1,970          | \$0             | \$350,000          | \$16,255         | \$332,558             |
| Federal Projects                   | \$84,734             | \$334,720        | (\$1,537)       | \$538,370          | \$359,282        | \$58,635              |
| State Projects                     | \$127                | \$4,205          | \$0             | \$4,200            | \$1,587          | \$2,745               |
| Food Services                      | \$0                  | \$0              | \$0             | \$0                | \$0              | \$0                   |
| Other                              | \$22,763             | \$131            | \$0             | \$7,800            | \$57             | \$22,837              |
| <b>Total</b>                       | <b>\$506,253</b>     | <b>\$852,512</b> | <b>\$37,164</b> | <b>\$1,825,024</b> | <b>\$986,192</b> | <b>\$409,737</b>      |
| Bond Building                      | \$0                  | \$0              | \$0             | \$0                | \$0              | \$0                   |
| Fiduciary & Internal Service Funds | \$38,480             | \$222            | (\$38,701)      | \$0                | \$0              | \$1                   |
| Indirect Costs                     | \$2,916              | \$1,554          | \$0             | \$2,200            | \$464            | \$4,006               |

| Revenues Received By Source                 | Local          | County          | State            | Federal          | Total Rev        |
|---|----------------|-----------------|------------------|------------------|------------------|
| Maintenance & Operations (M&O)              | \$0            | \$53,693        | \$417,901        | \$0              | \$471,594        |
| Unrestricted Capital Outlay                 | \$0            | \$0             | \$0              | \$0              | \$0              |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$0            | \$0             | \$39,892         | \$0              | \$39,892         |
| School Facilities                           | \$0            | \$0             | \$0              | \$0              | \$0              |
| Adjacent Ways                               | \$0            | \$0             | \$0              | \$0              | \$0              |
| Debt Service                                | \$0            | \$0             | \$0              | \$0              | \$0              |
| Other: See Definitions for Description      | \$2,101        | \$0             | \$4,205          | \$334,720        | \$341,026        |
| <b>Total By Source</b>                      | <b>\$2,101</b> | <b>\$53,693</b> | <b>\$461,998</b> | <b>\$334,720</b> | <b>\$852,512</b> |
| Percentage Of Total Revenues                | 0.25%          | 6.30%           | 54.19%           | 39.26%           | 100.00%          |

| Special Education Expenditures    | Budget           | Actual           |
|-----------------------------------|------------------|------------------|
| Autism                            | \$0              | \$0              |
| Emotional Disability              | \$0              | \$0              |
| Hearing Impairments               | \$0              | \$0              |
| Other Health Impairments          | \$0              | \$0              |
| Specific Learning Disability      | \$168,206        | \$163,858        |
| Mild, Moderate, or Severe ID*     | \$0              | \$0              |
| Multiple Disabilities             | \$0              | \$0              |
| Multiple Disabilities with SSI ** | \$0              | \$0              |
| Orthopedic Impairment             | \$0              | \$0              |
| Preschool Severe Delay            | \$0              | \$0              |
| Developmental Delay               | \$0              | \$0              |
| Speech/Language Impairment        | \$0              | \$0              |
| Traumatic Brain Injury            | \$0              | \$0              |
| Visual Impairment                 | \$0              | \$0              |
| Subtotal                          | \$168,206        | \$163,858        |
| Gifted                            | \$0              | \$0              |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0              | \$0              |
| Remedial Education                | \$0              | \$0              |
| Vocational Tech Ed                | \$0              | \$0              |
| Career Education                  | \$0              | \$0              |
| <b>Total</b>                      | <b>\$168,206</b> | <b>\$163,858</b> |

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

| Gifted Program Actual Expenditures |     | Tax Rates           | Valuation |
|------------------------------------|-----|---------------------|-----------|
| Primary                            | \$0 | 0.0000              | \$0       |
| Secondary                          | \$0 | 0.0000              | \$0       |
| 9-12                               | \$0 | S.R.P. and/or GPLET | \$0       |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 5.127          | 5.127              | 0.000           | 5.127           |
| 13-14 HS             | 64.302         | 64.302             | 0.000           | 64.302          |
| 13-14 Total          | 69.429         | 69.429             | 0.000           | 69.429          |
| 14-15 Elem           | 5.780          | 5.780              | 0.000           | 5.780           |
| 14-15 HS             | 71.932         | 71.932             | 0.000           | 71.932          |
| 14-15 Total          | 77.712         | 77.712             | 0.000           | 77.712          |
| 15-16 Elem           | 4.313          | 4.313              | 0.000           | 4.313           |
| 15-16 HS             | 57.030         | 57.030             | 0.000           | 57.030          |
| 15-16 Total          | 61.343         | 61.343             | 0.000           | 61.343          |

| Certified Staff  | Certified FTE | Students Per Staff | Classified Staff                | Classified FTE | Students Per Staff |
|------------------|---------------|--------------------|---------------------------------|----------------|--------------------|
| Admins           | 3.70          | 16.22              | Managers                        | 2.00           | 30.00              |
| Teachers         | 7.90          | 7.59               | Teacher Aides                   | 2.00           | 30.00              |
| Others           | 0.00          | 0.00               | Others                          | 1.15           | 52.17              |
| Subtotal         | 11.60         | 5.17               | Subtotal                        | 5.15           | 11.65              |
| <b>Total FTE</b> |               | <b>16.75</b>       | <b>Total Students Per Staff</b> |                | <b>3.58</b>        |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |           |
|------------------------------------|-----------|
| Bonds Outstanding                  | \$0       |
| Land & Improvements                | \$40,172  |
| Building & Improvements            | \$30,361  |
| Furniture, Equip, Vehicles         | \$127,617 |
| Construction in Progress           | \$0       |
| Fall 2015 Enrollment               | 60        |
| Number of Schools                  | 2         |

|                           |           |
|---------------------------|-----------|
| Year End Teacher FTE      | 6.00      |
| Year End Teacher Salaries | \$330,684 |
| Superintendent's Salary   | \$0       |

See data definitions beginning on page I-1

| Finances by Fund                   | July 1, 2015 Balance | Revenues            | Transfers          | Expenditures        |                     | June 30, 2016 Balance |
|------------------------------------|----------------------|---------------------|--------------------|---------------------|---------------------|-----------------------|
|                                    |                      |                     |                    | Budget              | Actual              |                       |
| Maintenance & Operations (M&O)     | (\$945,335)          | \$17,487,041        | \$406,246          | \$20,084,932        | \$16,863,547        | \$84,405              |
| Clstrm St-CSF & Ins Imp Funds-IF   | \$169,677            | \$320,994           | \$0                | \$314,942           | \$119,239           | \$371,432             |
| Unrestricted Capital Outlay        | \$602,184            | \$1,690,385         | (\$500,000)        | \$5,346,257         | \$188,283           | \$1,604,286           |
| 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                      | \$0                  | \$0                 | \$0                | \$0                 | \$0                 | \$0                   |
| Debt Service                       | \$0                  | \$0                 | \$0                | \$0                 | \$0                 | \$0                   |
| School Plant                       | \$282,708            | \$0                 | \$0                | \$25,000            | \$0                 | \$282,708             |
| Federal Projects                   | (\$134,134)          | \$336,949           | (\$20,271)         | \$265,000           | \$397,883           | (\$215,339)           |
| State Projects                     | \$88,034             | \$2,884             | \$0                | \$25,000            | \$34,780            | \$56,138              |
| Food Services                      | \$0                  | \$0                 | \$0                | \$0                 | \$0                 | \$0                   |
| Other                              | \$318,551            | \$73,627            | \$2,754            | \$460,000           | \$75,794            | \$319,138             |
| <b>Total</b>                       | <b>\$381,685</b>     | <b>\$19,911,880</b> | <b>(\$111,271)</b> | <b>\$26,521,131</b> | <b>\$17,679,526</b> | <b>\$2,502,768</b>    |
| Bond Building                      | \$0                  | \$0                 | \$0                | \$0                 | \$0                 | \$0                   |
| Fiduciary & Internal Service Funds | \$351,922            | \$455,079           | \$10,000           | \$415,000           | \$404,435           | \$412,566             |
| Indirect Costs                     | \$0                  | \$0                 | \$19,622           | \$0                 | \$0                 | \$19,622              |

| Revenues Received By Source                 | Local              | County             | State               | Federal          | Total Rev           |
|---|--------------------|--------------------|---------------------|------------------|---------------------|
| Maintenance & Operations (M&O)              | \$4,010,835        | \$1,515,130        | \$11,961,076        | \$0              | \$17,487,041        |
| Unrestricted Capital Outlay                 | \$13,706           | \$188,987          | \$1,487,692         | \$0              | \$1,690,385         |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$0                | \$0                | \$320,994           | \$0              | \$320,994           |
| School Facilities                           | \$0                | \$0                | \$0                 | \$0              | \$0                 |
| Adjacent Ways                               | \$0                | \$0                | \$0                 | \$0              | \$0                 |
| Debt Service                                | \$0                | \$0                | \$0                 | \$0              | \$0                 |
| Other: See Definitions for Description      | \$73,627           | \$0                | \$2,884             | \$336,949        | \$413,460           |
| <b>Total By Source</b>                      | <b>\$4,098,168</b> | <b>\$1,704,117</b> | <b>\$13,772,646</b> | <b>\$336,949</b> | <b>\$19,911,880</b> |
| Percentage Of Total Revenues                | 20.58%             | 8.56%              | 69.17%              | 1.69%            | 100.00%             |

| Special Education Expenditures    | Budget     | Actual     |
|-----------------------------------|------------|------------|
| Autism                            | \$0        | \$0        |
| Emotional Disability              | \$0        | \$0        |
| Hearing Impairments               | \$0        | \$0        |
| Other Health Impairments          | \$0        | \$0        |
| Specific Learning Disability      | \$0        | \$0        |
| Mild, Moderate, or Severe ID*     | \$0        | \$0        |
| Multiple Disabilities             | \$0        | \$0        |
| Multiple Disabilities with SSI ** | \$0        | \$0        |
| Orthopedic Impairment             | \$0        | \$0        |
| Preschool Severe Delay            | \$0        | \$0        |
| Developmental Delay               | \$0        | \$0        |
| Speech/Language Impairment        | \$0        | \$0        |
| Traumatic Brain Injury            | \$0        | \$0        |
| Visual Impairment                 | \$0        | \$0        |
| Subtotal                          | \$0        | \$0        |
| Gifted                            | \$0        | \$0        |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0        | \$0        |
| Remedial Education                | \$0        | \$0        |
| Vocational Tech Ed                | \$0        | \$0        |
| Career Education                  | \$0        | \$0        |
| <b>Total</b>                      | <b>\$0</b> | <b>\$0</b> |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |              |
|------------------------------------|--------------|
| Bonds Outstanding                  | \$0          |
| Land & Improvements                | \$0          |
| Building & Improvements            | \$17,527,744 |
| Furniture, Equip, Vehicles         | \$671,518    |
| Construction in Progress           | \$0          |

|                      |     |                   |    |
|----------------------|-----|-------------------|----|
| Fall 2015 Enrollment | 315 | Number of Schools | 47 |
|----------------------|-----|-------------------|----|

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

| Gifted Program Actual Expenditures |     | Tax Rates           | Valuation       |
|------------------------------------|-----|---------------------|-----------------|
| Primary                            | \$0 | 0.0000              | \$0             |
| Secondary                          | \$0 | 0.0500              | \$7,686,705,432 |
| 9-12                               | \$0 | S.R.P. and/or GPLET | \$0             |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 0.000          | 0.000              | 0.000           | 0.000           |
| 13-14 HS             | 3,614.917      | 3,614.917          | 0.022           | 3,614.939       |
| 13-14 Total          | 3,614.917      | 3,614.917          | 0.022           | 3,614.939       |
| 14-15 Elem           | 0.000          | 0.000              | 0.000           | 0.000           |
| 14-15 HS             | 3,898.766      | 3,898.766          | 3.332           | 3,902.098       |
| 14-15 Total          | 3,898.766      | 3,898.766          | 3.332           | 3,902.098       |
| 15-16 Elem           | 0.000          | 0.000              | 0.000           | 0.000           |
| 15-16 HS             | 3,793.423      | 3,793.423          | 3.132           | 3,796.555       |
| 15-16 Total          | 3,793.423      | 3,793.423          | 3.132           | 3,796.555       |

| Certified Staff  | Certified FTE | Students Per Staff              | Classified Staff | Classified FTE | Students Per Staff |
|------------------|---------------|---------------------------------|------------------|----------------|--------------------|
| Admins           | 0.00          | 0.00                            | Managers         | 0.00           | 0.00               |
| Teachers         | 0.00          | 0.00                            | Teacher Aides    | 0.00           | 0.00               |
| Others           | 0.00          | 0.00                            | Others           | 0.00           | 0.00               |
| Subtotal         | 0.00          | 0.00                            | Subtotal         | 0.00           | 0.00               |
| <b>Total FTE</b> | <b>0.00</b>   | <b>Total Students Per Staff</b> | <b>0.00</b>      |                |                    |

|                           |             |
|---------------------------|-------------|
| Year End Teacher FTE      | 43.00       |
| Year End Teacher Salaries | \$2,250,583 |
| Superintendent's Salary   | \$0         |

See data definitions beginning on page I-1

| Finances by Fund                   | July 1, 2015 Balance | Revenues        | Transfers  | Expenditures     |                 | June 30, 2016 Balance |
|------------------------------------|----------------------|-----------------|------------|------------------|-----------------|-----------------------|
|                                    |                      |                 |            | Budget           | Actual          |                       |
| Maintenance & Operations (M&O)     | \$150,187            | \$77,214        | \$0        | \$196,927        | \$74,973        | \$152,428             |
| Clism St-CSF & Ins Imp Funds-IIF   | \$0                  | \$0             | \$0        | \$0              | \$0             | \$0                   |
| Unrestricted Capital Outlay        | \$46,558             | \$274           | \$0        | \$29,326         | \$0             | \$46,832              |
| 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                      | \$0                  | \$0             | \$0        | \$0              | \$0             | \$0                   |
| Debt Service                       | \$0                  | \$0             | \$0        | \$0              | \$0             | \$0                   |
| School Plant                       | \$0                  | \$0             | \$0        | \$0              | \$0             | \$0                   |
| Federal Projects                   | \$0                  | \$0             | \$0        | \$0              | \$0             | \$0                   |
| State Projects                     | \$0                  | \$0             | \$0        | \$0              | \$0             | \$0                   |
| Food Services                      | \$0                  | \$0             | \$0        | \$0              | \$0             | \$0                   |
| Other                              | \$49                 | \$0             | \$0        | \$0              | \$0             | \$49                  |
| <b>Total</b>                       | <b>\$196,794</b>     | <b>\$77,488</b> | <b>\$0</b> | <b>\$226,253</b> | <b>\$74,973</b> | <b>\$199,309</b>      |
| Bond Building                      | \$0                  | \$0             | \$0        | \$0              | \$0             | \$0                   |
| Fiduciary & Internal Service Funds | \$0                  | \$0             | \$0        | \$0              | \$0             | \$0                   |
| Indirect Costs                     | \$0                  | \$0             | \$0        | \$0              | \$0             | \$0                   |

| Revenues Received By Source                 | Local           | County         | State           | Federal    | Total Rev       |
|---|-----------------|----------------|-----------------|------------|-----------------|
| Maintenance & Operations (M&O)              | \$58,009        | \$1,337        | \$17,868        | \$0        | \$77,214        |
| Unrestricted Capital Outlay                 | \$274           | \$0            | \$0             | \$0        | \$274           |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$0             | \$0            | \$0             | \$0        | \$0             |
| School Facilities                           | \$0             | \$0            | \$0             | \$0        | \$0             |
| Adjacent Ways                               | \$0             | \$0            | \$0             | \$0        | \$0             |
| Debt Service                                | \$0             | \$0            | \$0             | \$0        | \$0             |
| Other: See Definitions for Description      | \$0             | \$0            | \$0             | \$0        | \$0             |
| <b>Total By Source</b>                      | <b>\$58,283</b> | <b>\$1,337</b> | <b>\$17,868</b> | <b>\$0</b> | <b>\$77,488</b> |
| Percentage Of Total Revenues                | 75.22%          | 1.73%          | 23.06%          | 0.00%      | 100.00%         |

| Special Education Expenditures    | Budget   | Actual  | Gifted Program Duplicated Counts   |     |                |    |                    |    |                 |      |
|-----------------------------------|----------|---------|------------------------------------|-----|----------------|----|--------------------|----|-----------------|------|
|                                   |          |         | KG                                 | 1   | 2              | 3  | 4                  | 5  | 6               | 7    |
| Autism                            | \$0      | \$0     | 0                                  | 0   | 0              | 0  | 0                  | 0  | 0               | 0    |
| Emotional Disability              | \$0      | \$0     | 8                                  | K-8 | 9              | 10 | 11                 | 12 | 9-12            | K-12 |
| Hearing Impairments               | \$0      | \$0     | 0                                  | 0   | 0              | 0  | 0                  | 0  | 0               | 0    |
| Other Health Impairments          | \$0      | \$0     |                                    |     |                |    |                    |    |                 |      |
| Specific Learning Disability      | \$0      | \$0     |                                    |     |                |    |                    |    |                 |      |
| Mild, Moderate, or Severe ID*     | \$35,000 | \$2,973 | Gifted Program Actual Expenditures |     | Tax Rates      |    | Valuation          |    |                 |      |
| Multiple Disabilities             | \$0      | \$0     | K-8                                |     | Primary        |    | 4.5901             |    | \$1,326,759     |      |
| Multiple Disabilities with SSI ** | \$0      | \$0     | 9-12                               |     | Secondary      |    | 0.0000             |    | \$1,326,759     |      |
| Orthopedic Impairment             | \$0      | \$0     | S.R.P. and/or GPLET                |     |                |    |                    |    |                 |      |
| Preschool Severe Delay            | \$0      | \$0     |                                    |     |                |    |                    |    |                 |      |
| Developmental Delay               | \$0      | \$0     |                                    |     |                |    |                    |    |                 |      |
| Speech/Language Impairment        | \$0      | \$0     |                                    |     |                |    |                    |    |                 |      |
| Traumatic Brain Injury            | \$0      | \$0     |                                    |     |                |    |                    |    |                 |      |
| Visual Impairment                 | \$0      | \$0     |                                    |     |                |    |                    |    |                 |      |
| Subtotal                          | \$35,000 | \$2,973 | Avg Daily Membership               |     | Total Resident |    | Attending Resident |    | Other Attending |      |
| Gifted                            | \$0      | \$0     | 13-14 Elem                         |     | 9.500          |    | 0.000              |    | 0.000           |      |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0      | \$0     | 13-14 HS                           |     | 2.000          |    | 0.000              |    | 0.000           |      |
| Remedial Education                | \$0      | \$0     | 13-14 Total                        |     | 11.500         |    | 0.000              |    | 0.000           |      |
| Vocational Tech Ed                | \$0      | \$0     | 14-15 Elem                         |     | 0.000          |    | 0.000              |    | 0.000           |      |
| Career Education                  | \$0      | \$0     | 14-15 HS                           |     | 0.000          |    | 0.000              |    | 0.000           |      |
| Total                             | \$35,000 | \$2,973 | 14-15 Total                        |     | 0.000          |    | 0.000              |    | 0.000           |      |
|                                   |          |         | 15-16 Elem                         |     | 8.000          |    | 0.000              |    | 0.000           |      |
|                                   |          |         | 15-16 HS                           |     | 2.000          |    | 0.000              |    | 0.000           |      |
|                                   |          |         | 15-16 Total                        |     | 10.000         |    | 0.000              |    | 0.000           |      |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |   |                   |                           |               |                          |
|------------------------------------|---|-------------------|---------------------------|---------------|--------------------------|
| Bonds Outstanding                  |   | \$0               | Certified Staff           | Certified FTE | Students Per Staff       |
| Land & Improvements                |   | \$0               | Admins                    | 0.00          | 0.00                     |
| Building & Improvements            |   | \$0               | Teachers                  | 0.00          | 0.00                     |
| Furniture, Equip, Vehicles         |   | \$0               | Others                    | 0.00          | 0.00                     |
| Construction in Progress           |   | \$0               | Subtotal                  | 0.00          | 0.00                     |
| Fall 2015 Enrollment               | 0 | Number of Schools | Total FTE                 | 0.00          | Total Students Per Staff |
|                                    |   |                   | Year End Teacher FTE      |               | 0.00                     |
|                                    |   |                   | Year End Teacher Salaries |               | \$0                      |
|                                    |   |                   | Superintendent's Salary   |               | \$0                      |

See data definitions beginning on page I-1

| Finances by Fund                   | July 1, 2015 Balance | Revenues            | Transfers        | Expenditures        |                     | June 30, 2016 Balance |
|------------------------------------|----------------------|---------------------|------------------|---------------------|---------------------|-----------------------|
|                                    |                      |                     |                  | Budget              | Actual              |                       |
| Maintenance & Operations (M&O)     | (\$1,395,045)        | \$34,341,829        | \$1,592,249      | \$35,803,560        | \$32,457,358        | \$2,081,675           |
| Clism St-CSF & Ins Imp Funds-IF    | \$1,515,398          | \$2,512,999         | \$0              | \$3,755,718         | \$2,000,892         | \$2,027,505           |
| Unrestricted Capital Outlay        | \$1,938,818          | \$997,556           | (\$1,320,182)    | \$926,965           | \$637,632           | \$978,560             |
| Emergency Deficiencies Correction  | \$0                  | \$0                 | \$0              | \$0                 | \$0                 | \$0                   |
| Building Renewal                   | \$0                  | \$23,696            | \$0              | \$0                 | \$23,692            | \$4                   |
| New School Facilities              | \$15                 | \$0                 | \$0              | \$0                 | \$0                 | \$15                  |
| Adjacent Ways                      | \$262,951            | \$9,322             | \$0              | \$0                 | \$272,067           | \$206                 |
| Debt Service                       | \$468,524            | \$4,779,402         | \$0              | \$4,944,617         | \$5,228,039         | \$19,887              |
| School Plant                       | \$173,897            | \$67,932            | \$0              | \$77,100            | \$92,973            | \$148,856             |
| Federal Projects                   | \$6,391              | \$1,971,541         | (\$3,540)        | \$1,818,291         | \$1,735,531         | \$238,861             |
| State Projects                     | \$3,126              | \$142,816           | \$0              | \$168,742           | \$154,177           | (\$8,235)             |
| Food Services                      | \$197,536            | \$2,036,063         | (\$15,000)       | \$2,267,000         | \$2,041,801         | \$176,798             |
| Other                              | \$1,873,700          | \$2,785,702         | \$0              | \$3,898,313         | \$2,602,303         | \$2,057,099           |
| <b>Total</b>                       | <b>\$5,045,311</b>   | <b>\$49,668,858</b> | <b>\$253,527</b> | <b>\$53,660,306</b> | <b>\$47,246,465</b> | <b>\$7,721,231</b>    |
| Bond Building                      | \$1,701,224          | \$209               | \$0              | \$1,701,585         | \$1,406,043         | \$295,390             |
| Fiduciary & Internal Service Funds | \$369,553            | \$1,648,121         | \$0              | \$1,583,318         | \$1,559,148         | \$458,526             |
| Indirect Costs                     | \$128                | \$1                 | \$18,540         | \$30,000            | \$18,502            | \$167                 |

| Revenues Received By Source                 | Local               | County             | State               | Federal            | Total Rev           |
|---|---------------------|--------------------|---------------------|--------------------|---------------------|
| Maintenance & Operations (M&O)              | \$17,258,255        | \$1,595,925        | \$15,487,649        | \$0                | \$34,341,829        |
| Unrestricted Capital Outlay                 | \$32,625            | \$65,805           | \$899,126           | \$0                | \$997,556           |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$2,324             | \$0                | \$2,510,675         | \$0                | \$2,512,999         |
| School Facilities                           | \$0                 | \$0                | \$23,696            | \$0                | \$23,696            |
| Adjacent Ways                               | \$9,322             | \$0                | \$0                 | \$0                | \$9,322             |
| Debt Service                                | \$4,779,402         | \$0                | \$0                 | \$0                | \$4,779,402         |
| Other: See Definitions for Description      | \$3,683,331         | \$0                | \$142,816           | \$3,177,907        | \$7,004,054         |
| <b>Total By Source</b>                      | <b>\$25,765,259</b> | <b>\$1,661,730</b> | <b>\$19,063,962</b> | <b>\$3,177,907</b> | <b>\$49,668,858</b> |
| Percentage Of Total Revenues                | 51.87%              | 3.35%              | 38.38%              | 6.40%              | 100.00%             |

| Special Education Expenditures    | Budget             | Actual             |
|-----------------------------------|--------------------|--------------------|
| Autism                            | \$0                | \$0                |
| Emotional Disability              | \$391,167          | \$355,688          |
| Hearing Impairments               | \$15,000           | \$12,998           |
| Other Health Impairments          | \$119,000          | \$101,045          |
| Specific Learning Disability      | \$1,986,244        | \$1,651,811        |
| Mild, Moderate, or Severe ID*     | \$838,975          | \$780,715          |
| Multiple Disabilities             | \$88,000           | \$80,118           |
| Multiple Disabilities with SSI ** | \$0                | \$0                |
| Orthopedic Impairment             | \$55,000           | \$49,323           |
| Preschool Severe Delay            | \$151,400          | \$121,279          |
| Developmental Delay               | \$0                | \$0                |
| Speech/Language Impairment        | \$544,980          | \$750,829          |
| Traumatic Brain Injury            | \$0                | \$0                |
| Visual Impairment                 | \$64,000           | \$49,221           |
| Subtotal                          | \$4,253,766        | \$3,953,027        |
| Gifted                            | \$6,756            | \$6,448            |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0                | \$559,337          |
| Remedial Education                | \$0                | \$0                |
| Vocational Tech Ed                | \$552,295          | \$521,416          |
| Career Education                  | \$0                | \$0                |
| <b>Total</b>                      | <b>\$4,812,817</b> | <b>\$5,040,228</b> |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |               |
|------------------------------------|---------------|
| Bonds Outstanding                  | \$35,095,000  |
| Land & Improvements                | \$19,792,913  |
| Building & Improvements            | \$117,531,845 |
| Furniture, Equip, Vehicles         | \$10,190,648  |
| Construction in Progress           | \$18,315      |

|                      |       |                   |   |
|----------------------|-------|-------------------|---|
| Fall 2015 Enrollment | 6,254 | Number of Schools | 8 |
|----------------------|-------|-------------------|---|

| Gifted Program Duplicated Counts |     |    |    |    |    |      |      |  |
|----------------------------------|-----|----|----|----|----|------|------|--|
| KG                               | 1   | 2  | 3  | 4  | 5  | 6    | 7    |  |
| 0                                | 5   | 30 | 18 | 44 | 29 | 26   | 29   |  |
| 8                                | K-8 | 9  | 10 | 11 | 12 | 9-12 | K-12 |  |
| 24                               | 205 | 0  | 0  | 0  | 0  | 0    | 205  |  |

| Gifted Program Actual Expenditures |         | Tax Rates           | Valuation     |
|------------------------------------|---------|---------------------|---------------|
| Primary                            |         | 4.6088              | \$299,026,901 |
| Secondary                          | \$6,448 | 2.6759              | \$299,026,901 |
| 9-12                               | \$0     | S.R.P. and/or GPLET | \$0           |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 3,714.347      | 3,713.967          | 0.000           | 3,713.967       |
| 13-14 HS             | 1,586.129      | 1,585.329          | 189.825         | 1,775.154       |
| 13-14 Total          | 5,300.476      | 5,299.296          | 189.825         | 5,489.121       |
| 14-15 Elem           | 3,749.954      | 3,749.954          | 1.000           | 3,750.954       |
| 14-15 HS             | 1,662.703      | 1,662.703          | 222.852         | 1,885.555       |
| 14-15 Total          | 5,412.657      | 5,412.657          | 223.852         | 5,636.509       |
| 15-16 Elem           | 3,987.112      | 3,987.112          | 2.500           | 3,989.612       |
| 15-16 HS             | 1,744.207      | 1,744.186          | 242.728         | 1,986.914       |
| 15-16 Total          | 5,731.319      | 5,731.298          | 245.228         | 5,976.526       |

| Certified Staff  | Certified FTE | Students Per Staff | Classified Staff                | Classified FTE | Students Per Staff |
|------------------|---------------|--------------------|---------------------------------|----------------|--------------------|
| Admins           | 21.00         | 297.81             | Managers                        | 13.41          | 466.37             |
| Teachers         | 314.00        | 19.92              | Teacher Aides                   | 139.34         | 44.88              |
| Others           | 24.00         | 260.58             | Others                          | 199.65         | 31.32              |
| Subtotal         | 359.00        | 17.42              | Subtotal                        | 352.40         | 17.75              |
| <b>Total FTE</b> |               | <b>711.40</b>      | <b>Total Students Per Staff</b> |                | <b>8.79</b>        |

|                           |              |
|---------------------------|--------------|
| Year End Teacher FTE      | 314.00       |
| Year End Teacher Salaries | \$13,210,532 |
| Superintendent's Salary   | \$131,444    |

See data definitions beginning on page I-1

| Finances by Fund                   | July 1, 2015 Balance | Revenues         | Transfers        | Expenditures       |                  | June 30, 2016 Balance |
|------------------------------------|----------------------|------------------|------------------|--------------------|------------------|-----------------------|
|                                    |                      |                  |                  | Budget             | Actual           |                       |
| Maintenance & Operations (M&O)     | (\$27,807)           | \$209,888        | (\$3,000)        | \$547,289          | \$306,661        | (\$127,580)           |
| Clism St-CSF & Ins Imp Funds-IIF   | \$16,262             | \$14,003         | \$0              | \$52,240           | \$9,740          | \$20,525              |
| Unrestricted Capital Outlay        | \$129,677            | \$32,790         | \$0              | \$381,193          | \$11,700         | \$150,767             |
| Emergency Deficiencies Correction  | \$0                  | \$0              | \$0              | \$0                | \$0              | \$0                   |
| Building Renewal                   | \$0                  | \$0              | \$0              | \$0                | \$0              | \$0                   |
| New School Facilities              | \$36,405             | \$211            | \$0              | \$0                | \$0              | \$36,616              |
| Adjacent Ways                      | \$0                  | \$0              | \$0              | \$0                | \$0              | \$0                   |
| Debt Service                       | \$0                  | \$0              | \$0              | \$0                | \$0              | \$0                   |
| School Plant                       | \$0                  | \$0              | \$0              | \$0                | \$0              | \$0                   |
| Federal Projects                   | (\$5,738)            | \$25,038         | \$0              | \$46,414           | \$21,789         | (\$2,489)             |
| State Projects                     | (\$341)              | \$3,917          | \$0              | \$3,000            | \$3,000          | \$576                 |
| Food Services                      | \$0                  | \$0              | \$0              | \$0                | \$0              | \$0                   |
| Other                              | \$25,057             | \$2,189          | \$0              | \$23,000           | \$9,559          | \$17,687              |
| <b>Total</b>                       | <b>\$173,515</b>     | <b>\$288,036</b> | <b>(\$3,000)</b> | <b>\$1,053,136</b> | <b>\$362,449</b> | <b>\$96,102</b>       |
| Bond Building                      | \$0                  | \$0              | \$0              | \$0                | \$0              | \$0                   |
| Fiduciary & Internal Service Funds | \$608                | \$4              | \$0              | \$0                | \$0              | \$612                 |
| Indirect Costs                     | \$608                | \$3              | \$0              | \$0                | \$47             | \$564                 |

| Revenues Received By Source                 | Local           | County          | State            | Federal         | Total Rev        |
|---|-----------------|-----------------|------------------|-----------------|------------------|
| Maintenance & Operations (M&O)              | \$48,578        | \$17,023        | \$144,287        | \$0             | \$209,888        |
| Unrestricted Capital Outlay                 | \$25,136        | \$815           | \$6,839          | \$0             | \$32,790         |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$97            | \$0             | \$13,906         | \$0             | \$14,003         |
| School Facilities                           | \$0             | \$0             | \$211            | \$0             | \$211            |
| Adjacent Ways                               | \$0             | \$0             | \$0              | \$0             | \$0              |
| Debt Service                                | \$0             | \$0             | \$0              | \$0             | \$0              |
| Other: See Definitions for Description      | \$2,189         | \$0             | \$3,917          | \$25,038        | \$31,144         |
| <b>Total By Source</b>                      | <b>\$76,000</b> | <b>\$17,838</b> | <b>\$169,160</b> | <b>\$25,038</b> | <b>\$288,036</b> |
| Percentage Of Total Revenues                | 26.39%          | 6.19%           | 58.73%           | 8.69%           | 100.00%          |

| Special Education Expenditures    | Budget          | Actual       |
|-----------------------------------|-----------------|--------------|
| Autism                            | \$0             | \$0          |
| Emotional Disability              | \$0             | \$0          |
| Hearing Impairments               | \$0             | \$0          |
| Other Health Impairments          | \$0             | \$0          |
| Specific Learning Disability      | \$0             | \$0          |
| Mild, Moderate, or Severe ID*     | \$40,000        | \$529        |
| Multiple Disabilities             | \$0             | \$0          |
| Multiple Disabilities with SSI ** | \$0             | \$0          |
| Orthopedic Impairment             | \$0             | \$0          |
| Preschool Severe Delay            | \$0             | \$0          |
| Developmental Delay               | \$0             | \$0          |
| Speech/Language Impairment        | \$0             | \$0          |
| Traumatic Brain Injury            | \$0             | \$0          |
| Visual Impairment                 | \$0             | \$0          |
| Subtotal                          | \$40,000        | \$529        |
| Gifted                            | \$0             | \$0          |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0             | \$0          |
| Remedial Education                | \$0             | \$0          |
| Vocational Tech Ed                | \$0             | \$0          |
| Career Education                  | \$0             | \$0          |
| <b>Total</b>                      | <b>\$40,000</b> | <b>\$529</b> |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |     |
|------------------------------------|-----|
| Bonds Outstanding                  | \$0 |
| Land & Improvements                | \$0 |
| Building & Improvements            | \$0 |
| Furniture, Equip, Vehicles         | \$0 |
| Construction in Progress           | \$0 |

|                      |    |                   |   |
|----------------------|----|-------------------|---|
| Fall 2015 Enrollment | 20 | Number of Schools | 1 |
|----------------------|----|-------------------|---|

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

| Gifted Program Actual Expenditures |     | Tax Rates           | Valuation   |
|------------------------------------|-----|---------------------|-------------|
| Primary                            | \$0 | 5.9538              | \$1,259,692 |
| Secondary                          | \$0 | 0.0000              | \$1,259,692 |
| 9-12                               | \$0 | S.R.P. and/or GPLET | \$0         |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 23.720         | 23.720             | 0.000           | 23.720          |
| 13-14 HS             | 0.000          | 0.000              | 0.000           | 0.000           |
| 13-14 Total          | 23.720         | 23.720             | 0.000           | 23.720          |
| 14-15 Elem           | 25.135         | 25.135             | 0.000           | 25.135          |
| 14-15 HS             | 0.000          | 0.000              | 0.000           | 0.000           |
| 14-15 Total          | 25.135         | 25.135             | 0.000           | 25.135          |
| 15-16 Elem           | 16.880         | 16.880             | 0.000           | 16.880          |
| 15-16 HS             | 0.000          | 0.000              | 0.000           | 0.000           |
| 15-16 Total          | 16.880         | 16.880             | 0.000           | 16.880          |

| Certified Staff  | Certified FTE | Students Per Staff | Classified Staff                | Classified FTE | Students Per Staff |
|------------------|---------------|--------------------|---------------------------------|----------------|--------------------|
| Admins           | 1.25          | 16.00              | Managers                        | 0.00           | 0.00               |
| Teachers         | 0.00          | 0.00               | Teacher Aides                   | 0.50           | 40.00              |
| Others           | 0.00          | 0.00               | Others                          | 2.50           | 8.00               |
| Subtotal         | 1.25          | 16.00              | Subtotal                        | 3.00           | 6.67               |
| <b>Total FTE</b> |               | <b>4.25</b>        | <b>Total Students Per Staff</b> |                | <b>4.71</b>        |

|                           |          |
|---------------------------|----------|
| Year End Teacher FTE      | 2.00     |
| Year End Teacher Salaries | \$61,115 |
| Superintendent's Salary   | \$0      |

See data definitions beginning on page I-1

| Finances by Fund                   | July 1, 2015 Balance | Revenues             | Transfers            | Expenditures         |                      | June 30, 2016 Balance |
|------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|
|                                    |                      |                      |                      | Budget               | Actual               |                       |
| Maintenance & Operations (M&O)     | \$8,257,764          | \$75,086,231         | \$0                  | \$83,615,005         | \$79,360,019         | \$3,983,976           |
| Clstrm St-CSF & Ins Imp Funds-IIF  | \$2,317,498          | \$7,795,137          | \$0                  | \$10,172,352         | \$7,183,297          | \$2,929,338           |
| Unrestricted Capital Outlay        | \$2,047,050          | \$497,740            | \$0                  | \$1,794,190          | \$1,036,153          | \$1,508,637           |
| Emergency Deficiencies Correction  | \$0                  | \$1,500              | \$0                  | \$0                  | \$1,500              | \$0                   |
| Building Renewal                   | \$0                  | \$120,174            | \$0                  | \$0                  | \$120,174            | \$0                   |
| New School Facilities              | \$0                  | \$0                  | \$0                  | \$0                  | \$0                  | \$0                   |
| Adjacent Ways                      | \$38,890             | \$688,426            | \$0                  | \$790,000            | \$673,556            | \$53,760              |
| Debt Service                       | \$2,326,204          | \$5,058,522          | \$0                  | \$15,000,000         | \$6,475,997          | \$908,729             |
| School Plant                       | \$82,504             | \$57,328             | \$0                  | \$100,000            | \$0                  | \$139,832             |
| Federal Projects                   | \$1,491,641          | \$18,739,207         | (\$834,258)          | \$19,351,000         | \$18,389,281         | \$1,007,309           |
| State Projects                     | \$221,248            | \$570,407            | \$0                  | \$1,100,000          | \$744,786            | \$46,869              |
| Food Services                      | \$1,759,794          | \$9,491,406          | (\$600,000)          | \$10,000,000         | \$9,018,511          | \$1,632,688           |
| Other                              | \$2,457,141          | \$3,423,789          | (\$1,303)            | \$5,187,000          | \$2,870,756          | \$3,008,871           |
| <b>Total</b>                       | <b>\$20,999,734</b>  | <b>\$121,529,867</b> | <b>(\$1,435,561)</b> | <b>\$147,109,547</b> | <b>\$125,874,030</b> | <b>\$15,220,009</b>   |
| Bond Building                      | \$16,067,970         | \$9,470,345          | \$0                  | \$0                  | \$9,699,423          | \$15,838,892          |
| Fiduciary & Internal Service Funds | \$1,677,103          | \$9,516,071          | \$0                  | \$11,005,000         | \$9,460,753          | \$1,732,421           |
| Indirect Costs                     | \$27,760             | \$185                | \$1,435,560          | \$2,000,000          | \$730,605            | \$732,900             |

| Revenues Received By Source                 | Local               | County             | State               | Federal             | Total Rev            |
|---|---------------------|--------------------|---------------------|---------------------|----------------------|
| Maintenance & Operations (M&O)              | \$9,335,162         | \$7,071,064        | \$58,680,005        | \$0                 | \$75,086,231         |
| Unrestricted Capital Outlay                 | \$19,772            | \$51,998           | \$425,970           | \$0                 | \$497,740            |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$28,226            | \$0                | \$7,766,911         | \$0                 | \$7,795,137          |
| School Facilities                           | \$0                 | \$0                | \$121,674           | \$0                 | \$121,674            |
| Adjacent Ways                               | \$688,426           | \$0                | \$0                 | \$0                 | \$688,426            |
| Debt Service                                | \$5,058,522         | \$0                | \$0                 | \$0                 | \$5,058,522          |
| Other: See Definitions for Description      | \$4,085,850         | \$0                | \$566,625           | \$27,629,661        | \$32,282,137         |
| <b>Total By Source</b>                      | <b>\$19,215,958</b> | <b>\$7,123,062</b> | <b>\$67,561,185</b> | <b>\$27,629,661</b> | <b>\$121,529,867</b> |
| Percentage Of Total Revenues                | 15.81%              | 5.86%              | 55.59%              | 22.73%              | 100.00%              |

| Special Education Expenditures    | Budget              | Actual              |
|-----------------------------------|---------------------|---------------------|
| Autism                            | \$800,000           | \$943,236           |
| Emotional Disability              | \$1,300,000         | \$1,391,142         |
| Hearing Impairments               | \$20,000            | \$0                 |
| Other Health Impairments          | \$0                 | \$0                 |
| Specific Learning Disability      | \$2,900,000         | \$2,904,474         |
| Mild, Moderate, or Severe ID*     | \$2,778,300         | \$2,584,680         |
| Multiple Disabilities             | \$500,000           | \$471,961           |
| Multiple Disabilities with SSI ** | \$0                 | \$174               |
| Orthopedic Impairment             | \$300,000           | \$279,604           |
| Preschool Severe Delay            | \$600,000           | \$730,118           |
| Developmental Delay               | \$450,000           | \$452,531           |
| Speech/Language Impairment        | \$1,600,000         | \$1,630,606         |
| Traumatic Brain Injury            | \$0                 | \$0                 |
| Visual Impairment                 | \$30,000            | \$0                 |
| Subtotal                          | \$11,278,300        | \$11,388,526        |
| Gifted                            | \$710,000           | \$730,026           |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$200,000           | \$165,498           |
| Remedial Education                | \$0                 | \$0                 |
| Vocational Tech Ed                | \$1,000,000         | \$994,692           |
| Career Education                  | \$0                 | \$0                 |
| <b>Total</b>                      | <b>\$13,188,300</b> | <b>\$13,278,742</b> |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |               |
|------------------------------------|---------------|
| Bonds Outstanding                  | \$70,280,000  |
| Land & Improvements                | \$18,110,802  |
| Building & Improvements            | \$178,458,096 |
| Furniture, Equip, Vehicles         | \$24,787,664  |
| Construction in Progress           | \$1,740,210   |

|                      |        |                   |    |
|----------------------|--------|-------------------|----|
| Fall 2015 Enrollment | 16,742 | Number of Schools | 23 |
|----------------------|--------|-------------------|----|

| Gifted Program Duplicated Counts |       |     |     |     |     |      |       |  |
|----------------------------------|-------|-----|-----|-----|-----|------|-------|--|
| KG                               | 1     | 2   | 3   | 4   | 5   | 6    | 7     |  |
| 49                               | 127   | 129 | 159 | 154 | 170 | 158  | 118   |  |
| 8                                | K-8   | 9   | 10  | 11  | 12  | 9-12 | K-12  |  |
| 186                              | 1,250 | 0   | 0   | 0   | 0   | 0    | 1,250 |  |

| Gifted Program Actual Expenditures |           | Tax Rates | Valuation     |
|------------------------------------|-----------|-----------|---------------|
| Primary                            | \$730,027 | 2.7746    | \$405,450,968 |
| Secondary                          | \$0       | 1.2241    | \$405,450,968 |
| S.R.P. and/or GPLET                |           |           | \$0           |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 12,027.773     | 12,014.988         | 48.245          | 12,063.233      |
| 13-14 HS             | 4,642.972      | 4,642.682          | 0.000           | 4,642.682       |
| 13-14 Total          | 16,670.745     | 16,657.670         | 48.245          | 16,705.915      |
| 14-15 Elem           | 11,691.164     | 11,673.354         | 42.800          | 11,716.154      |
| 14-15 HS             | 4,612.612      | 4,612.612          | 0.990           | 4,613.602       |
| 14-15 Total          | 16,303.776     | 16,285.966         | 43.790          | 16,329.756      |
| 15-16 Elem           | 11,350.269     | 11,338.719         | 61.360          | 11,400.079      |
| 15-16 HS             | 4,480.638      | 4,479.638          | 0.000           | 4,479.638       |
| 15-16 Total          | 15,830.907     | 15,818.357         | 61.360          | 15,879.717      |

| Certified Staff  | Certified FTE | Students Per Staff | Classified Staff                | Classified FTE | Students Per Staff |
|------------------|---------------|--------------------|---------------------------------|----------------|--------------------|
| Admins           | 57.80         | 289.65             | Managers                        | 23.00          | 727.91             |
| Teachers         | 804.40        | 20.81              | Teacher Aides                   | 283.82         | 58.99              |
| Others           | 161.50        | 103.67             | Others                          | 623.34         | 26.86              |
| Subtotal         | 1,023.70      | 16.35              | Subtotal                        | 930.16         | 18.00              |
| <b>Total FTE</b> |               | <b>1,953.86</b>    | <b>Total Students Per Staff</b> |                | <b>8.57</b>        |

|                           |              |
|---------------------------|--------------|
| Year End Teacher FTE      | 771.00       |
| Year End Teacher Salaries | \$34,327,171 |
| Superintendent's Salary   | \$260,000    |

See data definitions beginning on page I-1

| Finances by Fund                   | July 1, 2015 Balance | Revenues            | Transfers  | Expenditures        |                     | June 30, 2016 Balance |
|------------------------------------|----------------------|---------------------|------------|---------------------|---------------------|-----------------------|
|                                    |                      |                     |            | Budget              | Actual              |                       |
| Maintenance & Operations (M&O)     | \$2,127,042          | \$11,895,222        | \$0        | \$12,491,265        | \$12,155,233        | \$1,867,031           |
| Clism St-CSF & Ins Imp Funds-IF    | \$31                 | \$900,247           | \$0        | \$1,311,584         | \$1,112,280         | (\$212,002)           |
| Unrestricted Capital Outlay        | (\$3,913)            | \$187,513           | \$0        | \$302,911           | \$155,928           | \$27,672              |
| Emergency Deficiencies Correction  | \$0                  | \$0                 | \$0        | \$0                 | \$900               | (\$900)               |
| Building Renewal                   | (\$8,373)            | \$8,417             | \$0        | \$0                 | \$0                 | \$44                  |
| New School Facilities              | \$0                  | \$0                 | \$0        | \$0                 | \$0                 | \$0                   |
| Adjacent Ways                      | \$509                | \$4                 | \$0        | \$0                 | \$0                 | \$513                 |
| Debt Service                       | \$661,571            | \$1,418,549         | \$0        | \$1,215,000         | \$319,218           | \$1,760,902           |
| School Plant                       | \$7,610              | \$49                | \$0        | \$0                 | \$0                 | \$7,659               |
| Federal Projects                   | (\$340,342)          | \$386,239           | \$0        | \$840,000           | \$819,416           | (\$773,519)           |
| State Projects                     | \$8,606              | \$15,914            | \$0        | \$135,000           | \$25,249            | (\$729)               |
| Food Services                      | \$0                  | \$529,675           | \$0        | \$550,000           | \$527,269           | \$2,406               |
| Other                              | \$425,178            | \$829,196           | \$0        | \$1,186,500         | \$660,733           | \$593,641             |
| <b>Total</b>                       | <b>\$2,877,919</b>   | <b>\$16,171,025</b> | <b>\$0</b> | <b>\$18,032,260</b> | <b>\$15,776,226</b> | <b>\$3,272,718</b>    |
| Bond Building                      | \$0                  | \$0                 | \$0        | \$0                 | \$0                 | \$0                   |
| Fiduciary & Internal Service Funds | \$38,890             | \$250               | \$0        | \$88,156            | \$1,453             | \$37,687              |
| Indirect Costs                     | \$0                  | \$0                 | \$0        | \$25,000            | \$0                 | \$0                   |

| Revenues Received By Source                 | Local              | County           | State              | Federal          | Total Rev           |
|---|--------------------|------------------|--------------------|------------------|---------------------|
| Maintenance & Operations (M&O)              | \$6,102,583        | \$399,415        | \$5,393,224        | \$0              | \$11,895,222        |
| Unrestricted Capital Outlay                 | \$149,261          | \$2,694          | \$35,558           | \$0              | \$187,513           |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$3,612            | \$0              | \$896,635          | \$0              | \$900,247           |
| School Facilities                           | \$0                | \$0              | \$8,417            | \$0              | \$8,417             |
| Adjacent Ways                               | \$4                | \$0              | \$0                | \$0              | \$4                 |
| Debt Service                                | \$1,418,549        | \$0              | \$0                | \$0              | \$1,418,549         |
| Other: See Definitions for Description      | \$1,190,326        | \$0              | \$15,913           | \$554,834        | \$1,761,073         |
| <b>Total By Source</b>                      | <b>\$8,864,335</b> | <b>\$402,109</b> | <b>\$6,349,747</b> | <b>\$554,834</b> | <b>\$16,171,025</b> |
| Percentage Of Total Revenues                | 54.82%             | 2.49%            | 39.27%             | 3.43%            | 100.00%             |

| Special Education Expenditures    | Budget             | Actual             |
|-----------------------------------|--------------------|--------------------|
| Autism                            | \$250,790          | \$150,790          |
| Emotional Disability              | \$57,999           | \$57,999           |
| Hearing Impairments               | \$92,595           | \$92,595           |
| Other Health Impairments          | \$20,012           | \$2,011            |
| Specific Learning Disability      | \$440,265          | \$240,265          |
| Mild, Moderate, or Severe ID*     | \$20,858           | \$20,858           |
| Multiple Disabilities             | \$55,796           | \$55,796           |
| Multiple Disabilities with SSI ** | \$0                | \$0                |
| Orthopedic Impairment             | \$169,949          | \$151,573          |
| Preschool Severe Delay            | \$63,087           | \$63,087           |
| Developmental Delay               | \$58,679           | \$58,679           |
| Speech/Language Impairment        | \$323,546          | \$323,546          |
| Traumatic Brain Injury            | \$24,420           | \$24,480           |
| Visual Impairment                 | \$13,907           | \$13,907           |
| Subtotal                          | \$1,591,903        | \$1,255,586        |
| Gifted                            | \$136,709          | \$136,709          |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0                | \$0                |
| Remedial Education                | \$0                | \$0                |
| Vocational Tech Ed                | \$0                | \$0                |
| Career Education                  | \$0                | \$0                |
| <b>Total</b>                      | <b>\$1,728,612</b> | <b>\$1,392,295</b> |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |              |
|------------------------------------|--------------|
| Bonds Outstanding                  | \$11,210,000 |
| Land & Improvements                | \$1,192,389  |
| Building & Improvements            | \$32,976,644 |
| Furniture, Equip, Vehicles         | \$4,901,766  |
| Construction in Progress           | \$0          |

|                      |       |                   |   |
|----------------------|-------|-------------------|---|
| Fall 2015 Enrollment | 2,085 | Number of Schools | 4 |
|----------------------|-------|-------------------|---|

| Gifted Program Duplicated Counts |     |    |    |    |    |      |      |  |
|----------------------------------|-----|----|----|----|----|------|------|--|
| KG                               | 1   | 2  | 3  | 4  | 5  | 6    | 7    |  |
| 0                                | 7   | 5  | 24 | 42 | 57 | 57   | 51   |  |
| 8                                | K-8 | 9  | 10 | 11 | 12 | 9-12 | K-12 |  |
| 39                               | 282 | 33 | 21 | 12 | 14 | 80   | 362  |  |

| Gifted Program Actual Expenditures | Tax Rates |                     | Valuation     |
|------------------------------------|-----------|---------------------|---------------|
|                                    | Primary   | 3.7233              | \$173,314,046 |
|                                    | Secondary | 1.5836              | \$173,314,046 |
| K-8                                | \$112,101 | S.R.P. and/or GPLET |               |
| 9-12                               | \$24,608  | \$0                 |               |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 947.077        | 946.977            | 473.940         | 1,420.917       |
| 13-14 HS             | 493.383        | 492.303            | 0.000           | 492.303         |
| 13-14 Total          | 1,440.460      | 1,439.280          | 473.940         | 1,913.220       |
| 14-15 Elem           | 1,439.211      | 1,438.211          | 0.000           | 1,438.211       |
| 14-15 HS             | 557.319        | 557.319            | 0.000           | 557.319         |
| 14-15 Total          | 1,996.530      | 1,995.530          | 0.000           | 1,995.530       |
| 15-16 Elem           | 1,435.756      | 1,435.756          | 0.000           | 1,435.756       |
| 15-16 HS             | 564.461        | 564.461            | 1.000           | 565.461         |
| 15-16 Total          | 2,000.217      | 2,000.217          | 1.000           | 2,001.217       |

| Certified Staff  | Certified FTE | Students Per Staff | Classified Staff                | Classified FTE | Students Per Staff |
|------------------|---------------|--------------------|---------------------------------|----------------|--------------------|
| Admins           | 8.50          | 245.29             | Managers                        | 14.00          | 148.93             |
| Teachers         | 119.73        | 17.41              | Teacher Aides                   | 33.30          | 62.61              |
| Others           | 10.50         | 198.57             | Others                          | 63.80          | 32.68              |
| Subtotal         | 138.73        | 15.03              | Subtotal                        | 111.10         | 18.77              |
| <b>Total FTE</b> |               | <b>249.83</b>      | <b>Total Students Per Staff</b> |                | <b>8.35</b>        |

|                           |             |
|---------------------------|-------------|
| Year End Teacher FTE      | 127.00      |
| Year End Teacher Salaries | \$3,760,082 |
| Superintendent's Salary   | \$85,000    |

| Finances by Fund                   | July 1, 2015 Balance | Revenues             | Transfers            | Expenditures         |                      | June 30, 2016 Balance |
|------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|
|                                    |                      |                      |                      | Budget               | Actual               |                       |
| Maintenance & Operations (M&O)     | \$14,112,925         | \$297,341,788        | (\$2,101,229)        | \$303,526,135        | \$293,680,742        | \$15,672,742          |
| Clism St-CSF & Ins Imp Funds-IIF   | \$16,054,227         | \$20,488,386         | \$0                  | \$36,353,304         | \$15,189,221         | \$21,353,392          |
| Unrestricted Capital Outlay        | \$4,090,257          | \$20,722,384         | \$0                  | \$26,264,540         | \$24,039,833         | \$772,808             |
| Emergency Deficiencies Correction  | \$0                  | \$0                  | \$0                  | \$0                  | \$0                  | \$0                   |
| Building Renewal                   | (\$23,759)           | \$523,630            | \$0                  | \$0                  | \$701,326            | (\$201,455)           |
| New School Facilities              | \$0                  | \$0                  | \$0                  | \$0                  | \$0                  | \$0                   |
| Adjacent Ways                      | \$909,205            | \$8,224              | \$0                  | \$1,200,000          | \$53,602             | \$863,827             |
| Debt Service                       | \$2,076,171          | \$25,759,793         | \$42                 | \$24,200,000         | \$24,029,490         | \$3,806,516           |
| School Plant                       | \$1,039,082          | \$1,445,591          | \$0                  | \$772,000            | \$65,351             | \$2,419,322           |
| Federal Projects                   | (\$5,699,456)        | \$49,991,110         | (\$2,254,841)        | \$63,851,878         | \$41,825,120         | \$211,693             |
| State Projects                     | \$731,901            | \$880,677            | \$0                  | \$1,830,615          | \$1,320,279          | \$292,299             |
| Food Services                      | \$3,590,864          | \$36,859,503         | (\$750,000)          | \$20,000,000         | \$37,445,161         | \$2,255,205           |
| Other                              | \$22,983,637         | \$14,965,418         | \$2,101,199          | \$41,538,953         | \$21,240,567         | \$18,809,687          |
| <b>Total</b>                       | <b>\$59,865,054</b>  | <b>\$468,986,504</b> | <b>(\$3,004,829)</b> | <b>\$519,537,425</b> | <b>\$459,590,692</b> | <b>\$66,256,036</b>   |
| Bond Building                      | \$43                 | \$0                  | (\$43)               | \$0                  | \$0                  | \$0                   |
| Fiduciary & Internal Service Funds | \$37,233,702         | \$33,580,196         | \$4                  | \$74,925,000         | \$35,628,482         | \$35,185,420          |
| Indirect Costs                     | \$5,609,818          | \$18,781             | \$3,004,867          | \$10,000,000         | \$4,199,567          | \$4,433,899           |

| Revenues Received By Source                 | Local                | County              | State                | Federal             | Total Rev            |
|---|----------------------|---------------------|----------------------|---------------------|----------------------|
| Maintenance & Operations (M&O)              | \$141,276,937        | \$13,020,094        | \$143,044,757        | \$0                 | \$297,341,788        |
| Unrestricted Capital Outlay                 | \$13,956,391         | \$131,516           | \$6,634,477          | \$0                 | \$20,722,384         |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$82,871             | \$0                 | \$20,405,515         | \$0                 | \$20,488,386         |
| School Facilities                           | \$0                  | \$0                 | \$523,630            | \$0                 | \$523,630            |
| Adjacent Ways                               | \$8,224              | \$0                 | \$0                  | \$0                 | \$8,224              |
| Debt Service                                | \$25,759,793         | \$0                 | \$0                  | \$0                 | \$25,759,793         |
| Other: See Definitions for Description      | \$17,906,897         | \$0                 | \$880,677            | \$85,354,725        | \$104,142,299        |
| <b>Total By Source</b>                      | <b>\$198,991,113</b> | <b>\$13,151,610</b> | <b>\$171,489,056</b> | <b>\$85,354,725</b> | <b>\$468,986,504</b> |
| Percentage Of Total Revenues                | 42.43%               | 2.80%               | 36.57%               | 18.20%              | 100.00%              |

| Special Education Expenditures    | Budget              | Actual              |
|-----------------------------------|---------------------|---------------------|
| Autism                            | \$3,025,151         | \$3,028,741         |
| Emotional Disability              | \$3,318,746         | \$3,273,122         |
| Hearing Impairments               | \$2,236,072         | \$2,153,616         |
| Other Health Impairments          | \$4,014,517         | \$3,783,761         |
| Specific Learning Disability      | \$12,230,925        | \$10,611,811        |
| Mild, Moderate, or Severe ID*     | \$4,385,161         | \$4,523,684         |
| Multiple Disabilities             | \$1,210,200         | \$1,301,164         |
| Multiple Disabilities with SSI ** | \$108,683           | \$56,865            |
| Orthopedic Impairment             | \$361,876           | \$318,764           |
| Preschool Severe Delay            | \$3,025,924         | \$2,946,408         |
| Developmental Delay               | \$1,475,228         | \$1,526,497         |
| Speech/Language Impairment        | \$7,783,982         | \$7,847,827         |
| Traumatic Brain Injury            | \$0                 | \$0                 |
| Visual Impairment                 | \$632,261           | \$562,787           |
| Subtotal                          | \$43,808,726        | \$41,935,047        |
| Gifted                            | \$1,621,691         | \$1,393,251         |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$2,518,421         | \$2,505,311         |
| Remedial Education                | \$0                 | \$0                 |
| Vocational Tech Ed                | \$1,534,444         | \$1,553,841         |
| Career Education                  | \$0                 | \$0                 |
| <b>Total</b>                      | <b>\$49,483,282</b> | <b>\$47,387,450</b> |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |               |
|------------------------------------|---------------|
| Bonds Outstanding                  | \$154,055,000 |
| Land & Improvements                | \$90,742,887  |
| Building & Improvements            | \$903,608,876 |
| Furniture, Equip, Vehicles         | \$71,932,887  |
| Construction in Progress           | \$348,038     |

|                      |        |                   |    |
|----------------------|--------|-------------------|----|
| Fall 2015 Enrollment | 48,335 | Number of Schools | 91 |
|----------------------|--------|-------------------|----|

| Gifted Program Duplicated Counts |       |     |     |     |     |      |       |  |
|----------------------------------|-------|-----|-----|-----|-----|------|-------|--|
| KG                               | 1     | 2   | 3   | 4   | 5   | 6    | 7     |  |
| 0                                | 166   | 277 | 207 | 306 | 418 | 308  | 253   |  |
| 8                                | K-8   | 9   | 10  | 11  | 12  | 9-12 | K-12  |  |
| 212                              | 2,147 | 117 | 7   | 0   | 0   | 124  | 2,271 |  |

| Gifted Program Actual Expenditures |  | Tax Rates | Valuation       |
|------------------------------------|--|-----------|-----------------|
| Primary                            |  | 6.5217    | \$3,026,614,275 |
| Secondary                          |  | 0.8208    | \$3,026,614,777 |
| S.R.P. and/or GPLET                |  |           | \$0             |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 32,540.942     | 32,533.532         | 10.250          | 32,543.782      |
| 13-14 HS             | 14,257.080     | 14,255.655         | 21.975          | 14,277.630      |
| 13-14 Total          | 46,798.022     | 46,789.187         | 32.225          | 46,821.412      |
| 14-15 Elem           | 31,920.355     | 31,918.515         | 1.490           | 31,920.005      |
| 14-15 HS             | 14,024.151     | 14,024.151         | 24.410          | 14,048.561      |
| 14-15 Total          | 45,944.506     | 45,942.666         | 25.900          | 45,968.566      |
| 15-16 Elem           | 31,358.298     | 31,358.298         | 8.135           | 31,366.433      |
| 15-16 HS             | 13,998.975     | 13,998.975         | 32.190          | 14,031.165      |
| 15-16 Total          | 45,357.273     | 45,357.273         | 40.325          | 45,397.598*     |

| Certified Staff  | Certified FTE | Students Per Staff | Classified Staff                | Classified FTE | Students Per Staff |
|------------------|---------------|--------------------|---------------------------------|----------------|--------------------|
| Admins           | 167.60        | 288.39             | Managers                        | 263.80         | 183.23             |
| Teachers         | 2,573.80      | 18.78              | Teacher Aides                   | 668.08         | 72.35              |
| Others           | 331.25        | 145.92             | Others                          | 1,924.93       | 25.11              |
| Subtotal         | 3,072.65      | 15.73              | Subtotal                        | 2,856.81       | 16.92              |
| <b>Total FTE</b> |               | <b>5,929.46</b>    | <b>Total Students Per Staff</b> |                | <b>8.15</b>        |

|                           |               |
|---------------------------|---------------|
| Year End Teacher FTE      | 2,648.00      |
| Year End Teacher Salaries | \$137,029,743 |
| Superintendent's Salary   | \$260,705     |

\*FY 2016 student count/enrollment corrections in process in accordance with A.R.S. §15-915.

| Finances by Fund                   | July 1, 2015 Balance | Revenues             | Transfers  | Expenditures         |                     | June 30, 2016 Balance |
|------------------------------------|----------------------|----------------------|------------|----------------------|---------------------|-----------------------|
|                                    |                      |                      |            | Budget               | Actual              |                       |
| Maintenance & Operations (M&O)     | \$3,957,712          | \$69,598,013         | \$0        | \$72,874,306         | \$69,146,376        | \$4,409,349           |
| Clism St-CSF & Ins Imp Funds-IF    | \$1,570,627          | \$5,257,364          | \$0        | \$6,282,657          | \$4,233,102         | \$2,594,889           |
| Unrestricted Capital Outlay        | \$58,236             | \$2,639,064          | \$0        | \$3,626,227          | \$1,982,294         | \$715,006             |
| Emergency Deficiencies Correction  | \$0                  | \$0                  | \$0        | \$0                  | \$0                 | \$0                   |
| Building Renewal                   | \$102                | \$1                  | \$0        | \$0                  | \$0                 | \$103                 |
| New School Facilities              | \$0                  | \$9                  | \$0        | \$0                  | \$0                 | \$9                   |
| Adjacent Ways                      | \$1,092,253          | \$924,928            | \$0        | \$2,000,000          | \$1,245,971         | \$771,210             |
| Debt Service                       | \$474,960            | \$5,000,764          | \$0        | \$5,100,098          | \$5,278,264         | \$197,460             |
| School Plant                       | \$328,700            | \$177,968            | \$0        | \$50,000             | \$234,080           | \$272,588             |
| Federal Projects                   | \$1,029,878          | \$4,402,987          | \$0        | \$4,290,265          | \$3,199,246         | \$2,233,619           |
| State Projects                     | (\$6,133)            | \$129,618            | \$0        | \$147,483            | \$123,483           | \$2                   |
| Food Services                      | \$1,113,795          | \$3,270,418          | \$0        | \$3,100,000          | \$3,222,225         | \$1,161,988           |
| Other                              | \$4,534,308          | \$8,835,112          | \$0        | \$12,577,790         | \$8,607,801         | \$4,761,619           |
| <b>Total</b>                       | <b>\$14,154,438</b>  | <b>\$100,236,246</b> | <b>\$0</b> | <b>\$110,048,826</b> | <b>\$97,272,842</b> | <b>\$17,117,842</b>   |
| Bond Building                      | \$18,569,276         | \$6                  | \$0        | \$0                  | \$15,496,420        | \$3,072,862           |
| Fiduciary & Internal Service Funds | \$1,432,169          | \$3,406,274          | \$0        | \$2,856,000          | \$3,279,846         | \$1,558,597           |
| Indirect Costs                     | \$10,589             | \$59                 | \$0        | \$20,000             | \$7,722             | \$2,926               |

| Revenues Received By Source                 | Local               | County             | State               | Federal            | Total Rev            |
|---|---------------------|--------------------|---------------------|--------------------|----------------------|
| Maintenance & Operations (M&O)              | \$19,719,447        | \$5,003,265        | \$44,875,301        | \$0                | \$69,598,013         |
| Unrestricted Capital Outlay                 | \$748,872           | \$191,694          | \$1,698,498         | \$0                | \$2,639,064          |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$973               | \$0                | \$5,256,391         | \$0                | \$5,257,364          |
| School Facilities                           | \$0                 | \$0                | \$10                | \$0                | \$10                 |
| Adjacent Ways                               | \$924,928           | \$0                | \$0                 | \$0                | \$924,928            |
| Debt Service                                | \$5,000,764         | \$0                | \$0                 | \$0                | \$5,000,764          |
| Other: See Definitions for Description      | \$10,740,171        | \$0                | \$129,618           | \$5,946,314        | \$16,816,103         |
| <b>Total By Source</b>                      | <b>\$37,135,155</b> | <b>\$5,194,959</b> | <b>\$51,959,818</b> | <b>\$5,946,314</b> | <b>\$100,236,246</b> |
| Percentage Of Total Revenues                | 37.05%              | 5.18%              | 51.84%              | 5.93%              | 100.00%              |

| Special Education Expenditures    | Budget              | Actual              |
|-----------------------------------|---------------------|---------------------|
| Autism                            | \$1,388,473         | \$1,448,283         |
| Emotional Disability              | \$483,982           | \$454,514           |
| Hearing Impairments               | \$111,078           | \$100,147           |
| Other Health Impairments          | \$1,491,617         | \$1,540,725         |
| Specific Learning Disability      | \$3,689,370         | \$3,751,666         |
| Mild, Moderate, or Severe ID*     | \$483,982           | \$639,401           |
| Multiple Disabilities             | \$150,749           | \$169,480           |
| Multiple Disabilities with SSI ** | \$79,341            | \$69,333            |
| Orthopedic Impairment             | \$79,341            | \$92,444            |
| Preschool Severe Delay            | \$864,820           | \$654,808           |
| Developmental Delay               | \$650,599           | \$577,772           |
| Speech/Language Impairment        | \$1,975,598         | \$1,910,500         |
| Traumatic Brain Injury            | \$0                 | \$15,407            |
| Visual Impairment                 | \$55,538            | \$61,629            |
| Subtotal                          | \$11,504,488        | \$11,486,109        |
| Gifted                            | \$500,000           | \$496,265           |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$5,000             | \$7,470             |
| Remedial Education                | \$0                 | \$0                 |
| Vocational Tech Ed                | \$567,000           | \$566,700           |
| Career Education                  | \$0                 | \$0                 |
| <b>Total</b>                      | <b>\$12,576,488</b> | <b>\$12,556,544</b> |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |               |
|------------------------------------|---------------|
| Bonds Outstanding                  | \$58,960,000  |
| Land & Improvements                | \$21,512,724  |
| Building & Improvements            | \$156,279,710 |
| Furniture, Equip, Vehicles         | \$13,504,362  |
| Construction in Progress           | \$14,812,433  |

| Gifted Program Duplicated Counts |     |    |    |    |    |      |      |  |
|----------------------------------|-----|----|----|----|----|------|------|--|
| KG                               | 1   | 2  | 3  | 4  | 5  | 6    | 7    |  |
| 0                                | 0   | 0  | 42 | 55 | 59 | 96   | 84   |  |
| 8                                | K-8 | 9  | 10 | 11 | 12 | 9-12 | K-12 |  |
| 71                               | 407 | 76 | 61 | 51 | 45 | 233  | 640  |  |

| Gifted Program Actual Expenditures |           | Tax Rates | Valuation     |
|------------------------------------|-----------|-----------|---------------|
| Primary                            | \$455,059 | 4.5425    | \$429,133,979 |
| Secondary                          | \$41,206  | 2.4764    | \$429,133,979 |
| S.R.P. and/or GPLET                |           |           | \$0           |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 6,093.536      | 6,092.631          | 1,727.425       | 7,820.056       |
| 13-14 HS             | 3,528.488      | 3,528.488          | 0.930           | 3,529.418       |
| 13-14 Total          | 9,622.024      | 9,621.119          | 1,728.355       | 11,349.474      |
| 14-15 Elem           | 8,063.199      | 8,063.199          | 54.335          | 8,117.534       |
| 14-15 HS             | 3,657.148      | 3,657.148          | 6.910           | 3,664.058       |
| 14-15 Total          | 11,720.347     | 11,720.347         | 61.245          | 11,781.592      |
| 15-16 Elem           | 8,172.610      | 8,171.610          | 59.440          | 8,231.050       |
| 15-16 HS             | 3,777.382      | 3,777.382          | 1.029           | 3,778.411       |
| 15-16 Total          | 11,949.992     | 11,948.992         | 60.469          | 12,009.461      |

| Certified Staff  | Certified FTE | Students Per Staff | Classified Staff                | Classified FTE | Students Per Staff |
|------------------|---------------|--------------------|---------------------------------|----------------|--------------------|
| Admins           | 42.09         | 300.02             | Managers                        | 54.22          | 232.90             |
| Teachers         | 672.21        | 18.79              | Teacher Aides                   | 334.15         | 37.79              |
| Others           | 45.62         | 276.81             | Others                          | 488.62         | 25.84              |
| Subtotal         | 759.92        | 16.62              | Subtotal                        | 876.99         | 14.40              |
| <b>Total FTE</b> |               | <b>1,636.91</b>    | <b>Total Students Per Staff</b> |                | <b>7.71</b>        |

|                           |              |
|---------------------------|--------------|
| Year End Teacher FTE      | 688.00       |
| Year End Teacher Salaries | \$25,071,934 |
| Superintendent's Salary   | \$133,797    |

|                      |        |                   |    |
|----------------------|--------|-------------------|----|
| Fall 2015 Enrollment | 12,628 | Number of Schools | 20 |
|----------------------|--------|-------------------|----|

See data definitions beginning on page I-1

County Totals

Pima

| Finances by Fund                   | July 1, 2015 Balance | Revenues               | Transfers            | Expenditures           |                        | June 30, 2016 Balance |
|------------------------------------|----------------------|------------------------|----------------------|------------------------|------------------------|-----------------------|
|                                    |                      |                        |                      | Budget                 | Actual                 |                       |
| Maintenance & Operations (M&O)     | \$32,549,678         | \$740,388,750          | (\$2,261,687)        | \$770,273,548          | \$734,216,524          | \$36,460,217          |
| Clstrm St-CSF & Ins Imp Funds-IIF  | \$28,646,427         | \$54,382,990           | \$0                  | \$82,733,137           | \$47,431,222           | \$35,598,195          |
| Unrestricted Capital Outlay        | \$33,195,861         | \$30,618,302           | (\$1,219,564)        | \$59,352,465           | \$35,031,346           | \$27,563,253          |
| Emergency Deficiencies Correction  | \$22,480             | \$80,831               | \$0                  | \$100,000              | \$81,585               | \$21,726              |
| Building Renewal                   | (\$4,182)            | \$1,335,606            | \$0                  | \$0                    | \$1,448,052            | (\$116,628)           |
| New School Facilities              | \$59,830             | \$342                  | \$0                  | \$0                    | \$0                    | \$60,172              |
| Adjacent Ways                      | \$5,152,590          | \$3,381,747            | \$0                  | \$8,078,500            | \$5,354,793            | \$3,179,544           |
| Debt Service                       | \$15,505,843         | \$69,790,243           | \$105,938            | \$81,351,845           | \$68,802,152           | \$16,599,872          |
| School Plant                       | \$4,862,103          | \$2,331,800            | \$0                  | \$2,533,383            | \$647,202              | \$6,546,701           |
| Federal Projects                   | \$7,190,743          | \$112,349,551          | (\$4,056,267)        | \$129,993,526          | \$97,307,153           | \$18,176,874          |
| State Projects                     | \$1,349,235          | \$2,946,205            | \$0                  | \$6,790,589            | \$3,695,532            | \$599,908             |
| Food Services                      | \$8,714,871          | \$67,837,789           | (\$1,847,290)        | \$52,862,000           | \$67,313,013           | \$7,392,358           |
| Other                              | \$50,917,953         | \$51,030,994           | \$3,954,478          | \$115,947,662          | \$58,203,865           | \$47,699,560          |
| <b>Total</b>                       | <b>\$188,163,432</b> | <b>\$1,136,475,150</b> | <b>(\$5,324,392)</b> | <b>\$1,310,016,655</b> | <b>\$1,119,532,439</b> | <b>\$199,781,752</b>  |
| Bond Building                      | \$104,099,389        | \$46,976,082           | (\$105,943)          | \$73,405,351           | \$64,680,453           | \$86,289,075          |
| Fiduciary & Internal Service Funds | \$45,513,295         | \$67,297,725           | (\$28,715)           | \$103,612,860          | \$68,901,581           | \$43,880,724          |
| Indirect Costs                     | \$7,899,023          | \$35,803               | \$5,632,773          | \$14,902,795           | \$6,123,842            | \$7,443,757           |

| Revenues Received By Source                 | Local                | County              | State                | Federal              | Total Rev              |
|---|----------------------|---------------------|----------------------|----------------------|------------------------|
| Maintenance & Operations (M&O)              | \$319,737,566        | \$37,897,047        | \$382,754,137        | \$0                  | \$740,388,750          |
| Unrestricted Capital Outlay                 | \$17,972,892         | \$707,542           | \$11,937,868         | \$0                  | \$30,618,302           |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$147,325            | \$0                 | \$54,235,665         | \$0                  | \$54,382,990           |
| School Facilities                           | \$0                  | \$0                 | \$1,416,779          | \$0                  | \$1,416,779            |
| Adjacent Ways                               | \$3,381,747          | \$0                 | \$0                  | \$0                  | \$3,381,747            |
| Debt Service                                | \$69,790,243         | \$0                 | \$0                  | \$0                  | \$69,790,243           |
| Other: See Definitions for Description      | \$61,999,134         | \$0                 | \$2,964,305          | \$171,532,900        | \$236,496,339          |
| <b>Total By Source</b>                      | <b>\$473,028,907</b> | <b>\$38,604,589</b> | <b>\$453,308,754</b> | <b>\$171,532,900</b> | <b>\$1,136,475,150</b> |
| Percentage Of Total Revenues                | 41.62%               | 3.40%               | 39.89%               | 15.09%               | 100.00%                |

| Special Education Expenditures    | Budget               | Actual               |
|-----------------------------------|----------------------|----------------------|
| Autism                            | \$6,408,044          | \$6,598,225          |
| Emotional Disability              | \$9,250,691          | \$8,594,615          |
| Hearing Impairments               | \$2,993,235          | \$3,099,010          |
| Other Health Impairments          | \$6,113,435          | \$5,842,661          |
| Specific Learning Disability      | \$31,977,416         | \$29,115,703         |
| Mild, Moderate, or Severe ID*     | \$13,319,051         | \$13,088,345         |
| Multiple Disabilities             | \$3,922,774          | \$4,399,444          |
| Multiple Disabilities with SSI ** | \$605,728            | \$408,244            |
| Orthopedic Impairment             | \$2,507,589          | \$2,363,162          |
| Preschool Severe Delay            | \$4,944,372          | \$4,607,955          |
| Developmental Delay               | \$3,727,689          | \$3,715,680          |
| Speech/Language Impairment        | \$17,392,629         | \$18,286,416         |
| Traumatic Brain Injury            | \$761,914            | \$65,543             |
| Visual Impairment                 | \$1,151,841          | \$1,087,854          |
| Subtotal                          | \$105,076,408        | \$101,272,857        |
| Gifted                            | \$5,131,365          | \$4,789,047          |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$3,969,855          | \$4,197,449          |
| Remedial Education                | \$490,000            | \$373,771            |
| Vocational Tech Ed                | \$6,253,417          | \$5,808,058          |
| Career Education                  | \$300,250            | \$58,926             |
| <b>Total</b>                      | <b>\$121,221,295</b> | <b>\$116,500,108</b> |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |                 |
|------------------------------------|-----------------|
| Bonds Outstanding                  | \$603,380,000   |
| Land & Improvements                | \$240,450,985   |
| Building & Improvements            | \$1,967,529,551 |
| Furniture, Equip, Vehicles         | \$194,638,877   |
| Construction in Progress           | \$23,889,674    |

|                      |         |                   |     |
|----------------------|---------|-------------------|-----|
| Fall 2015 Enrollment | 126,171 | Number of Schools | 266 |
|----------------------|---------|-------------------|-----|

| Gifted Program Duplicated Counts |       |     |       |       |       |       |        |  |
|----------------------------------|-------|-----|-------|-------|-------|-------|--------|--|
| KG                               | 1     | 2   | 3     | 4     | 5     | 6     | 7      |  |
| 130                              | 529   | 774 | 1,123 | 1,271 | 1,471 | 1,264 | 1,241  |  |
| 8                                | K-8   | 9   | 10    | 11    | 12    | 9-12  | K-12   |  |
| 1,153                            | 8,956 | 833 | 737   | 681   | 627   | 2,878 | 11,834 |  |

| Gifted Program Actual Expenditures |             | Tax Rates | Valuation        |
|------------------------------------|-------------|-----------|------------------|
| Primary                            | \$6,538,596 | 3.5448    | \$7,602,091,060  |
| Secondary                          | \$610,744   | 0.9982    | \$15,288,797,121 |
| S.R.P. and/or GPLET                |             |           | \$0              |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 81,179.153     | 81,097.828         | 2,393.225       | 83,491.053      |
| 13-14 HS             | 40,544.429     | 40,099.946         | 676.841         | 40,776.787      |
| 13-14 Total          | 121,723.582    | 121,197.774        | 3,070.066       | 124,267.840     |
| 14-15 Elem           | 82,417.312     | 82,366.157         | 263.050         | 82,629.207      |
| 14-15 HS             | 41,046.653     | 40,578.635         | 712.271         | 41,290.906      |
| 14-15 Total          | 123,463.965    | 122,944.792        | 975.321         | 123,920.113     |
| 15-16 Elem           | 81,293.144     | 81,129.171         | 415.694         | 81,544.867      |
| 15-16 HS             | 41,127.081     | 40,601.925         | 851.735         | 41,353.660      |
| 15-16 Total          | 122,420.225    | 121,731.096        | 1,267.429       | 122,898.527     |

| Certified Staff  | Certified FTE | Students Per Staff | Classified Staff                | Classified FTE | Students Per Staff |
|------------------|---------------|--------------------|---------------------------------|----------------|--------------------|
| Admins           | 454.44        | 277.64             | Managers                        | 505.48         | 249.61             |
| Teachers         | 6,666.35      | 18.93              | Teacher Aides                   | 2,149.38       | 58.70              |
| Others           | 754.29        | 167.27             | Others                          | 4,728.23       | 26.68              |
| Subtotal         | 7,875.08      | 16.02              | Subtotal                        | 7,383.09       | 17.09              |
| <b>Total FTE</b> |               | <b>15,258.17</b>   | <b>Total Students Per Staff</b> |                | <b>8.27</b>        |

|                           |               |
|---------------------------|---------------|
| Year End Teacher FTE      | 6,840.00      |
| Year End Teacher Salaries | \$309,585,323 |
| Superintendent's Salary   | \$1,749,164   |

See data definitions beginning on page I-1

| Finances by Fund                   | July 1, 2015 Balance | Revenues            | Transfers         | Expenditures        |                     | June 30, 2016 Balance |
|------------------------------------|----------------------|---------------------|-------------------|---------------------|---------------------|-----------------------|
|                                    |                      |                     |                   | Budget              | Actual              |                       |
| Maintenance & Operations (M&O)     | \$1,730,923          | \$23,199,312        | (\$1,702)         | \$23,838,200        | \$22,104,151        | \$2,824,382           |
| Clism St-CSF & Ins Imp Funds-IF    | \$1,495,205          | \$1,931,767         | \$0               | \$3,175,178         | \$1,441,834         | \$1,985,138           |
| Unrestricted Capital Outlay        | \$715,171            | \$927,274           | \$0               | \$1,081,982         | \$732,169           | \$910,276             |
| Emergency Deficiencies Correction  | \$0                  | \$300               | \$0               | \$0                 | \$0                 | \$300                 |
| Building Renewal                   | \$0                  | \$0                 | \$0               | \$0                 | \$0                 | \$0                   |
| New School Facilities              | \$49                 | \$0                 | \$0               | \$0                 | \$0                 | \$49                  |
| Adjacent Ways                      | \$50,281             | \$46,881            | \$0               | \$50,000            | \$18,189            | \$78,973              |
| Debt Service                       | \$573,048            | \$3,932,260         | \$0               | \$6,448,681         | \$4,163,761         | \$341,547             |
| School Plant                       | \$341,399            | \$4,747             | \$0               | \$100,000           | \$0                 | \$346,146             |
| Federal Projects                   | \$148,015            | \$2,739,298         | (\$16,452)        | \$3,312,000         | \$2,831,944         | \$38,917              |
| State Projects                     | \$8,680              | \$0                 | \$0               | \$0                 | \$0                 | \$8,680               |
| Food Services                      | \$318,522            | \$1,391,297         | (\$70,000)        | \$1,800,000         | \$1,320,493         | \$319,327             |
| Other                              | \$1,326,096          | \$1,205,411         | \$0               | \$1,060,719         | \$1,013,898         | \$1,517,609           |
| <b>Total</b>                       | <b>\$6,707,389</b>   | <b>\$35,378,547</b> | <b>(\$88,154)</b> | <b>\$40,866,760</b> | <b>\$33,626,439</b> | <b>\$8,371,344</b>    |
| Bond Building                      | \$0                  | \$0                 | \$0               | \$0                 | \$0                 | \$0                   |
| Fiduciary & Internal Service Funds | \$169,990            | \$255,718           | \$0               | \$80,000            | \$239,871           | \$185,837             |
| Indirect Costs                     | \$0                  | \$0                 | \$0               | \$0                 | \$0                 | \$0                   |

| Revenues Received By Source                 | Local               | County           | State               | Federal            | Total Rev           |
|---|---------------------|------------------|---------------------|--------------------|---------------------|
| Maintenance & Operations (M&O)              | \$12,303,553        | \$541,930        | \$10,353,829        | \$0                | \$23,199,312        |
| Unrestricted Capital Outlay                 | \$660,314           | \$7,974          | \$258,986           | \$0                | \$927,274           |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$8,952             | \$0              | \$1,922,815         | \$0                | \$1,931,767         |
| School Facilities                           | \$0                 | \$0              | \$300               | \$0                | \$300               |
| Adjacent Ways                               | \$46,881            | \$0              | \$0                 | \$0                | \$46,881            |
| Debt Service                                | \$3,932,260         | \$0              | \$0                 | \$0                | \$3,932,260         |
| Other: See Definitions for Description      | \$1,425,718         | \$0              | \$48,342            | \$3,866,693        | \$5,340,753         |
| <b>Total By Source</b>                      | <b>\$18,377,678</b> | <b>\$549,904</b> | <b>\$12,584,272</b> | <b>\$3,866,693</b> | <b>\$35,378,547</b> |
| Percentage Of Total Revenues                | 51.95%              | 1.55%            | 35.57%              | 10.93%             | 100.00%             |

| Special Education Expenditures    | Budget             | Actual             |
|-----------------------------------|--------------------|--------------------|
| Autism                            | \$600,737          | \$510,907          |
| Emotional Disability              | \$752,605          | \$640,066          |
| Hearing Impairments               | \$244,135          | \$207,629          |
| Other Health Impairments          | \$204,683          | \$174,076          |
| Specific Learning Disability      | \$2,046,826        | \$1,740,759        |
| Mild, Moderate, or Severe ID*     | \$201,793          | \$171,619          |
| Multiple Disabilities             | \$392,991          | \$334,226          |
| Multiple Disabilities with SSI ** | \$0                | \$0                |
| Orthopedic Impairment             | \$173,289          | \$147,377          |
| Preschool Severe Delay            | \$268,825          | \$228,627          |
| Developmental Delay               | \$297,888          | \$280,524          |
| Speech/Language Impairment        | \$386,500          | \$390,456          |
| Traumatic Brain Injury            | \$0                | \$0                |
| Visual Impairment                 | \$16,394           | \$13,943           |
| Subtotal                          | \$5,586,666        | \$4,840,209        |
| Gifted                            | \$11,000           | \$13,678           |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$18,115           | \$5,182            |
| Remedial Education                | \$0                | \$58,371           |
| Vocational Tech Ed                | \$0                | \$0                |
| Career Education                  | \$0                | \$0                |
| <b>Total</b>                      | <b>\$5,615,781</b> | <b>\$4,917,440</b> |

| Gifted Program Duplicated Counts |     |    |    |    |    |      |      |  |
|----------------------------------|-----|----|----|----|----|------|------|--|
| KG                               | 1   | 2  | 3  | 4  | 5  | 6    | 7    |  |
| 0                                | 0   | 0  | 3  | 9  | 6  | 5    | 7    |  |
| 8                                | K-8 | 9  | 10 | 11 | 12 | 9-12 | K-12 |  |
| 13                               | 43  | 12 | 11 | 12 | 13 | 48   | 91   |  |

| Gifted Program Actual Expenditures | Tax Rates |           | Valuation     |
|------------------------------------|-----------|-----------|---------------|
|                                    | Primary   | Secondary |               |
| K-8                                | \$6,429   | 4.3455    | \$365,101,081 |
| 9-12                               | \$7,249   | 1.0407    | \$365,101,081 |
| S.R.P. and/or GPLET                |           |           | \$13,293,813  |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 3,072.479      | 3,069.253          | 19.530          | 3,088.783       |
| 13-14 HS             | 1,322.331      | 1,317.758          | 0.970           | 1,318.728       |
| 13-14 Total          | 4,394.810      | 4,387.011          | 20.500          | 4,407.511       |
| 14-15 Elem           | 3,068.028      | 3,063.128          | 16.790          | 3,079.918       |
| 14-15 HS             | 1,268.877      | 1,265.917          | 2.383           | 1,268.300       |
| 14-15 Total          | 4,336.905      | 4,329.045          | 19.173          | 4,348.218       |
| 15-16 Elem           | 2,651.610      | 2,648.679          | 8.205           | 2,656.884       |
| 15-16 HS             | 1,161.238      | 1,159.238          | 0.000           | 1,159.238       |
| 15-16 Total          | 3,812.848      | 3,807.917          | 8.205           | 3,816.122       |

| Certified Staff  | Certified FTE | Students Per Staff | Classified Staff                | Classified FTE | Students Per Staff |
|------------------|---------------|--------------------|---------------------------------|----------------|--------------------|
| Admins           | 13.00         | 316.00             | Managers                        | 14.00          | 293.43             |
| Teachers         | 217.03        | 18.93              | Teacher Aides                   | 74.03          | 55.49              |
| Others           | 18.30         | 224.48             | Others                          | 161.68         | 25.41              |
| Subtotal         | 248.33        | 16.54              | Subtotal                        | 249.71         | 16.45              |
| <b>Total FTE</b> |               | <b>498.04</b>      | <b>Total Students Per Staff</b> |                | <b>8.25</b>        |

|                           |  |             |
|---------------------------|--|-------------|
| Year End Teacher FTE      |  | 221.00      |
| Year End Teacher Salaries |  | \$9,469,538 |
| Superintendent's Salary   |  | \$117,065   |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |       |                   |   |
|------------------------------------|-------|-------------------|---|
| Bonds Outstanding                  |       | \$39,265,284      |   |
| Land & Improvements                |       | \$7,230,842       |   |
| Building & Improvements            |       | \$109,853,124     |   |
| Furniture, Equip, Vehicles         |       | \$9,058,616       |   |
| Construction in Progress           |       | \$0               |   |
| Fall 2015 Enrollment               | 4,108 | Number of Schools | 7 |

| Finances by Fund                   | July 1, 2015 Balance | Revenues            | Transfers          | Expenditures        |                     | June 30, 2016 Balance |
|------------------------------------|----------------------|---------------------|--------------------|---------------------|---------------------|-----------------------|
|                                    |                      |                     |                    | Budget              | Actual              |                       |
| Maintenance & Operations (M&O)     | \$1,640,540          | \$38,507,032        | \$0                | \$40,175,200        | \$38,042,942        | \$2,104,630           |
| Clstrm St-CSF & Ins Imp Funds-IF   | \$777,667            | \$2,794,069         | \$0                | \$3,634,473         | \$3,039,837         | \$531,899             |
| Unrestricted Capital Outlay        | (\$10,236)           | \$933,933           | \$0                | \$981,828           | \$870,929           | \$52,768              |
| Emergency Deficiencies Correction  | \$0                  | \$300               | \$0                | \$300               | \$300               | \$0                   |
| Building Renewal                   | \$0                  | \$219,591           | \$0                | \$0                 | \$219,591           | \$0                   |
| New School Facilities              | \$0                  | \$0                 | \$0                | \$0                 | \$0                 | \$0                   |
| Adjacent Ways                      | \$0                  | \$103               | \$0                | \$0                 | \$0                 | \$103                 |
| Debt Service                       | \$75,668             | \$2,474,068         | \$0                | \$2,271,513         | \$2,266,762         | \$282,974             |
| School Plant                       | \$63,353             | \$4,609             | \$0                | \$73,000            | \$0                 | \$67,962              |
| Federal Projects                   | \$131,380            | \$4,545,883         | (\$114,556)        | \$5,029,079         | \$4,407,439         | \$155,268             |
| State Projects                     | \$15                 | \$13,921            | \$0                | \$16,000            | \$13,936            | \$0                   |
| Food Services                      | \$1,075,319          | \$3,859,916         | (\$311,148)        | \$3,500,000         | \$3,340,866         | \$1,283,220           |
| Other                              | \$1,342,640          | \$574,188           | \$0                | \$1,765,000         | \$618,618           | \$1,298,210           |
| <b>Total</b>                       | <b>\$5,096,346</b>   | <b>\$53,927,613</b> | <b>(\$425,704)</b> | <b>\$57,446,393</b> | <b>\$52,821,220</b> | <b>\$5,777,034</b>    |
| Bond Building                      | \$0                  | \$0                 | \$0                | \$0                 | \$0                 | \$0                   |
| Fiduciary & Internal Service Funds | \$6,053,857          | \$2,867,968         | \$0                | \$4,520,000         | \$3,832,523         | \$5,089,302           |
| Indirect Costs                     | \$1,001,731          | \$894               | \$425,704          | \$1,100,000         | \$1,033,062         | \$395,267             |

| Revenues Received By Source                 | Local               | County             | State               | Federal            | Total Rev           |
|---|---------------------|--------------------|---------------------|--------------------|---------------------|
| Maintenance & Operations (M&O)              | \$11,401,838        | \$1,769,574        | \$25,335,620        | \$0                | \$38,507,032        |
| Unrestricted Capital Outlay                 | \$278,574           | \$43,246           | \$612,113           | \$0                | \$933,933           |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$3,626             | \$0                | \$2,790,443         | \$0                | \$2,794,069         |
| School Facilities                           | \$0                 | \$0                | \$219,891           | \$0                | \$219,891           |
| Adjacent Ways                               | \$103               | \$0                | \$0                 | \$0                | \$103               |
| Debt Service                                | \$2,474,068         | \$0                | \$0                 | \$0                | \$2,474,068         |
| Other: See Definitions for Description      | \$926,609           | \$0                | \$13,921            | \$8,057,986        | \$8,998,517         |
| <b>Total By Source</b>                      | <b>\$15,084,818</b> | <b>\$1,812,820</b> | <b>\$28,971,988</b> | <b>\$8,057,986</b> | <b>\$53,927,613</b> |
| Percentage Of Total Revenues                | 27.97%              | 3.36%              | 53.72%              | 14.94%             | 100.00%             |

| Special Education Expenditures    | Budget             | Actual             |
|-----------------------------------|--------------------|--------------------|
| Autism                            | \$283,827          | \$273,205          |
| Emotional Disability              | \$397,362          | \$382,491          |
| Hearing Impairments               | \$227,064          | \$218,566          |
| Other Health Impairments          | \$85,149           | \$81,962           |
| Specific Learning Disability      | \$2,043,579        | \$1,967,101        |
| Mild, Moderate, or Severe ID*     | \$624,427          | \$601,059          |
| Multiple Disabilities             | \$397,362          | \$382,491          |
| Multiple Disabilities with SSI ** | \$170,300          | \$163,927          |
| Orthopedic Impairment             | \$62,443           | \$60,106           |
| Preschool Severe Delay            | \$170,300          | \$163,927          |
| Developmental Delay               | \$227,064          | \$218,566          |
| Speech/Language Impairment        | \$908,258          | \$874,267          |
| Traumatic Brain Injury            | \$56,767           | \$54,643           |
| Visual Impairment                 | \$170,298          | \$163,925          |
| Subtotal                          | \$5,824,200        | \$5,606,236        |
| Gifted                            | \$275,000          | \$254,112          |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$550,000          | \$554,136          |
| Remedial Education                | \$0                | \$0                |
| Vocational Tech Ed                | \$0                | \$0                |
| Career Education                  | \$0                | \$0                |
| <b>Total</b>                      | <b>\$6,649,200</b> | <b>\$6,414,484</b> |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |               |
|------------------------------------|---------------|
| Bonds Outstanding                  | \$3,465,000   |
| Land & Improvements                | \$4,873,548   |
| Building & Improvements            | \$104,884,712 |
| Furniture, Equip, Vehicles         | \$13,215,007  |
| Construction in Progress           | \$0           |

|                      |       |                   |    |
|----------------------|-------|-------------------|----|
| Fall 2015 Enrollment | 6,912 | Number of Schools | 13 |
|----------------------|-------|-------------------|----|

| Gifted Program Duplicated Counts |     |    |    |    |    |      |      |  |
|----------------------------------|-----|----|----|----|----|------|------|--|
| KG                               | 1   | 2  | 3  | 4  | 5  | 6    | 7    |  |
| 0                                | 0   | 13 | 26 | 22 | 20 | 32   | 66   |  |
| 8                                | K-8 | 9  | 10 | 11 | 12 | 9-12 | K-12 |  |
| 18                               | 197 | 0  | 0  | 0  | 0  | 0    | 197  |  |

| Gifted Program Actual Expenditures |           | Tax Rates | Valuation     |
|------------------------------------|-----------|-----------|---------------|
| Primary                            | \$288,737 | 2.2322    | \$412,561,821 |
| Secondary                          | \$0       | 1.3665    | \$412,561,821 |
| S.R.P. and/or GPLET                |           |           | \$21,632,900  |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 6,719.268      | 6,702.738          | 6.370           | 6,709.108       |
| 13-14 HS             | 0.000          | 0.000              | 0.000           | 0.000           |
| 13-14 Total          | 6,719.268      | 6,702.738          | 6.370           | 6,709.108       |
| 14-15 Elem           | 6,631.650      | 6,616.600          | 9.450           | 6,626.050       |
| 14-15 HS             | 0.000          | 0.000              | 0.000           | 0.000           |
| 14-15 Total          | 6,631.650      | 6,616.600          | 9.450           | 6,626.050       |
| 15-16 Elem           | 6,538.842      | 6,519.184          | 9.295           | 6,528.479       |
| 15-16 HS             | 0.000          | 0.000              | 0.000           | 0.000           |
| 15-16 Total          | 6,538.842      | 6,519.184          | 9.295           | 6,528.479       |

| Certified Staff  | Certified FTE | Students Per Staff | Classified Staff                | Classified FTE | Students Per Staff |
|------------------|---------------|--------------------|---------------------------------|----------------|--------------------|
| Admins           | 23.00         | 300.52             | Managers                        | 33.03          | 209.26             |
| Teachers         | 326.00        | 21.20              | Teacher Aides                   | 174.60         | 39.59              |
| Others           | 33.00         | 209.45             | Others                          | 240.18         | 28.78              |
| Subtotal         | 382.00        | 18.09              | Subtotal                        | 447.81         | 15.44              |
| <b>Total FTE</b> |               | <b>829.81</b>      | <b>Total Students Per Staff</b> |                | <b>8.33</b>        |

|                           |             |
|---------------------------|-------------|
| Year End Teacher FTE      | 3.00        |
| Year End Teacher Salaries | \$4,760,003 |
| Superintendent's Salary   | \$142,660   |

See data definitions beginning on page I-1

| Finances by Fund                   | July 1, 2015 Balance | Revenues            | Transfers         | Expenditures        |                     | June 30, 2016 Balance |
|------------------------------------|----------------------|---------------------|-------------------|---------------------|---------------------|-----------------------|
|                                    |                      |                     |                   | Budget              | Actual              |                       |
| Maintenance & Operations (M&O)     | \$1,293,210          | \$25,195,237        | (\$2,261,965)     | \$24,125,283        | \$20,274,594        | \$3,951,888           |
| Clism St-CSF & Ins Imp Funds-IIF   | \$549,927            | \$1,822,419         | \$0               | \$2,259,677         | \$1,849,817         | \$522,529             |
| Unrestricted Capital Outlay        | \$125,466            | \$366,327           | \$2,261,965       | \$2,753,759         | \$2,522,642         | \$231,116             |
| Emergency Deficiencies Correction  | \$0                  | \$0                 | \$0               | \$0                 | \$0                 | \$0                   |
| Building Renewal                   | \$3,859              | \$171,543           | \$0               | \$0                 | \$155,663           | \$19,739              |
| New School Facilities              | \$627                | \$4                 | \$0               | \$0                 | \$0                 | \$631                 |
| Adjacent Ways                      | \$6,716              | \$361,091           | \$0               | \$375,000           | \$343,923           | \$23,884              |
| Debt Service                       | \$3,150,560          | \$2,940,252         | \$67,665          | \$3,000,000         | \$2,910,106         | \$3,248,371           |
| School Plant                       | \$50,915             | \$10,772            | \$0               | \$340,000           | \$49,645            | \$12,042              |
| Federal Projects                   | (\$1,008,121)        | \$4,277,166         | (\$88,741)        | \$5,200,000         | \$2,717,445         | \$462,859             |
| State Projects                     | \$3,303              | \$108,335           | \$0               | \$700,000           | \$110,386           | \$1,252               |
| Food Services                      | \$206,603            | \$1,223,471         | \$0               | \$200,000           | \$1,283,831         | \$146,243             |
| Other                              | \$824,605            | \$519,415           | \$0               | \$2,306,001         | \$630,455           | \$713,565             |
| <b>Total</b>                       | <b>\$5,207,670</b>   | <b>\$36,996,032</b> | <b>(\$21,076)</b> | <b>\$41,259,720</b> | <b>\$32,848,507</b> | <b>\$9,334,119</b>    |
| Bond Building                      | \$67,659             | \$0                 | (\$67,659)        | \$66,515            | \$0                 | \$0                   |
| Fiduciary & Internal Service Funds | (\$11,262)           | \$320,810           | \$0               | \$3,750,000         | \$332,579           | (\$23,031)            |
| Indirect Costs                     | \$114,690            | \$0                 | \$89,844          | \$500,000           | \$111,994           | \$92,540              |

| Revenues Received By Source                 | Local               | County           | State               | Federal            | Total Rev           |
|---|---------------------|------------------|---------------------|--------------------|---------------------|
| Maintenance & Operations (M&O)              | \$12,096,721        | \$788,441        | \$12,310,075        | \$0                | \$25,195,237        |
| Unrestricted Capital Outlay                 | \$145,197           | \$14,043         | \$207,087           | \$0                | \$366,327           |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$1,827             | \$0              | \$1,820,592         | \$0                | \$1,822,419         |
| School Facilities                           | \$0                 | \$0              | \$171,547           | \$0                | \$171,547           |
| Adjacent Ways                               | \$361,091           | \$0              | \$0                 | \$0                | \$361,091           |
| Debt Service                                | \$2,940,252         | \$0              | \$0                 | \$0                | \$2,940,252         |
| Other: See Definitions for Description      | \$830,757           | \$0              | \$108,335           | \$5,200,067        | \$6,139,159         |
| <b>Total By Source</b>                      | <b>\$16,375,845</b> | <b>\$802,484</b> | <b>\$14,617,636</b> | <b>\$5,200,067</b> | <b>\$36,996,032</b> |
| Percentage Of Total Revenues                | 44.26%              | 2.17%            | 39.51%              | 14.06%             | 100.00%             |

| Special Education Expenditures    | Budget             | Actual             |
|-----------------------------------|--------------------|--------------------|
| Autism                            | \$75,000           | \$70,972           |
| Emotional Disability              | \$321,720          | \$304,441          |
| Hearing Impairments               | \$10,000           | \$9,461            |
| Other Health Impairments          | \$75,145           | \$71,109           |
| Specific Learning Disability      | \$1,784,935        | \$1,689,068        |
| Mild, Moderate, or Severe ID*     | \$245,676          | \$232,481          |
| Multiple Disabilities             | \$35,413           | \$33,511           |
| Multiple Disabilities with SSI ** | \$22,351           | \$21,151           |
| Orthopedic Impairment             | \$13,577           | \$12,847           |
| Preschool Severe Delay            | \$0                | \$0                |
| Developmental Delay               | \$0                | \$0                |
| Speech/Language Impairment        | \$184,154          | \$174,263          |
| Traumatic Brain Injury            | \$0                | \$0                |
| Visual Impairment                 | \$0                | \$0                |
| Subtotal                          | \$2,767,971        | \$2,619,304        |
| Gifted                            | \$0                | \$0                |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0                | \$0                |
| Remedial Education                | \$0                | \$0                |
| Vocational Tech Ed                | \$500,000          | \$384,096          |
| Career Education                  | \$0                | \$0                |
| <b>Total</b>                      | <b>\$3,267,971</b> | <b>\$3,003,400</b> |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |              |
|------------------------------------|--------------|
| Bonds Outstanding                  | \$23,130,000 |
| Land & Improvements                | \$6,072,990  |
| Building & Improvements            | \$97,707,830 |
| Furniture, Equip, Vehicles         | \$4,418,917  |
| Construction in Progress           | \$0          |

|                      |       |                   |   |
|----------------------|-------|-------------------|---|
| Fall 2015 Enrollment | 3,821 | Number of Schools | 4 |
|----------------------|-------|-------------------|---|

| Gifted Program Duplicated Counts |     |    |    |    |    |      |      |   |
|----------------------------------|-----|----|----|----|----|------|------|---|
| KG                               | 1   | 2  | 3  | 4  | 5  | 6    | 7    |   |
| 0                                | 0   | 0  | 0  | 0  | 0  | 0    | 0    | 0 |
| 8                                | K-8 | 9  | 10 | 11 | 12 | 9-12 | K-12 |   |
| 0                                | 0   | 34 | 23 | 21 | 20 | 98   | 98   |   |

| Gifted Program Actual Expenditures | Tax Rates |                     | Valuation     |
|------------------------------------|-----------|---------------------|---------------|
|                                    | Primary   | 2.2115              | \$517,934,164 |
| K-8                                | \$0       | 0.9382              | \$517,934,164 |
| 9-12                               | \$0       | S.R.P. and/or GPLET |               |
|                                    |           |                     | \$22,538,846  |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 0.000          | 0.000              | 0.000           | 0.000           |
| 13-14 HS             | 3,706.400      | 3,681.544          | 11.770          | 3,693.314       |
| 13-14 Total          | 3,706.400      | 3,681.544          | 11.770          | 3,693.314       |
| 14-15 Elem           | 0.000          | 0.000              | 0.000           | 0.000           |
| 14-15 HS             | 3,729.396      | 3,704.500          | 0.000           | 3,704.500       |
| 14-15 Total          | 3,729.396      | 3,704.500          | 0.000           | 3,704.500       |
| 15-16 Elem           | 0.000          | 0.000              | 0.000           | 0.000           |
| 15-16 HS             | 3,744.439      | 3,744.439          | 13.020          | 3,757.459       |
| 15-16 Total          | 3,744.439      | 3,744.439          | 13.020          | 3,757.459       |

| Certified Staff  | Certified FTE | Students Per Staff | Classified Staff                | Classified FTE | Students Per Staff |
|------------------|---------------|--------------------|---------------------------------|----------------|--------------------|
| Admins           | 10.00         | 382.10             | Managers                        | 5.00           | 764.20             |
| Teachers         | 137.17        | 27.86              | Teacher Aides                   | 30.00          | 127.37             |
| Others           | 15.00         | 254.73             | Others                          | 94.50          | 40.43              |
| Subtotal         | 162.17        | 23.56              | Subtotal                        | 129.50         | 29.51              |
| <b>Total FTE</b> |               | <b>291.67</b>      | <b>Total Students Per Staff</b> |                | <b>13.10</b>       |

|                           |  |             |
|---------------------------|--|-------------|
| Year End Teacher FTE      |  | 153.00      |
| Year End Teacher Salaries |  | \$6,969,026 |
| Superintendent's Salary   |  | \$146,100   |

See data definitions beginning on page I-1

| Finances by Fund                   | July 1, 2015 Balance | Revenues           | Transfers        | Expenditures       |                    | June 30, 2016 Balance |
|------------------------------------|----------------------|--------------------|------------------|--------------------|--------------------|-----------------------|
|                                    |                      |                    |                  | Budget             | Actual             |                       |
| Maintenance & Operations (M&O)     | \$900,500            | \$4,943,392        | \$0              | \$2,465,000        | \$2,222,839        | \$3,621,053           |
| Clism St-CSF & Ins Imp Funds-IIF   | \$148,408            | \$153,222          | \$0              | \$308,766          | \$163,949          | \$137,681             |
| Unrestricted Capital Outlay        | \$815,321            | \$1,161,139        | \$0              | \$6,073,119        | \$2,472,060        | (\$495,600)           |
| 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                      | \$0                  | \$0                | \$0              | \$0                | \$0                | \$0                   |
| Debt Service                       | \$0                  | \$0                | \$0              | \$0                | \$0                | \$0                   |
| School Plant                       | \$1,116              | \$5,301            | \$0              | \$10,000           | \$0                | \$6,417               |
| Federal Projects                   | (\$28,190)           | \$69,607           | (\$1,602)        | \$25,000           | \$37,041           | \$2,774               |
| State Projects                     | \$13,977             | \$213,025          | \$0              | \$276,080          | \$157,183          | \$69,819              |
| Food Services                      | \$0                  | \$0                | \$0              | \$0                | \$0                | \$0                   |
| Other                              | \$19,735             | \$51,432           | \$0              | \$55,100           | \$9,269            | \$61,898              |
| <b>Total</b>                       | <b>\$1,870,867</b>   | <b>\$6,597,118</b> | <b>(\$1,602)</b> | <b>\$9,213,065</b> | <b>\$5,062,341</b> | <b>\$3,404,042</b>    |
| Bond Building                      | \$0                  | \$0                | \$0              | \$0                | \$0                | \$0                   |
| Fiduciary & Internal Service Funds | \$110,800            | \$0                | \$0              | \$150,000          | \$110,800          | \$0                   |
| Indirect Costs                     | \$1,000              | \$0                | \$4,102          | \$5,000            | \$527              | \$4,575               |

| Revenues Received By Source                 | Local            | County           | State              | Federal         | Total Rev          |
|---|------------------|------------------|--------------------|-----------------|--------------------|
| Maintenance & Operations (M&O)              | \$75,684         | \$275,417        | \$4,592,291        | \$0             | \$4,943,392        |
| Unrestricted Capital Outlay                 | \$636,561        | \$28,777         | \$495,801          | \$0             | \$1,161,139        |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$939            | \$0              | \$152,283          | \$0             | \$153,222          |
| School Facilities                           | \$0              | \$0              | \$0                | \$0             | \$0                |
| Adjacent Ways                               | \$0              | \$0              | \$0                | \$0             | \$0                |
| Debt Service                                | \$0              | \$0              | \$0                | \$0             | \$0                |
| Other: See Definitions for Description      | \$56,733         | \$0              | \$213,025          | \$69,607        | \$339,365          |
| <b>Total By Source</b>                      | <b>\$769,917</b> | <b>\$304,194</b> | <b>\$5,453,400</b> | <b>\$69,607</b> | <b>\$6,597,118</b> |
| Percentage Of Total Revenues                | 11.67%           | 4.61%            | 82.66%             | 1.06%           | 100.00%            |

| Special Education Expenditures    | Budget             | Actual             |
|-----------------------------------|--------------------|--------------------|
| Autism                            | \$0                | \$0                |
| Emotional Disability              | \$0                | \$0                |
| Hearing Impairments               | \$0                | \$0                |
| Other Health Impairments          | \$0                | \$0                |
| Specific Learning Disability      | \$0                | \$0                |
| Mild, Moderate, or Severe ID*     | \$0                | \$0                |
| Multiple Disabilities             | \$0                | \$0                |
| Multiple Disabilities with SSI ** | \$0                | \$0                |
| Orthopedic Impairment             | \$0                | \$0                |
| Preschool Severe Delay            | \$0                | \$0                |
| Developmental Delay               | \$0                | \$0                |
| Speech/Language Impairment        | \$0                | \$0                |
| Traumatic Brain Injury            | \$0                | \$0                |
| Visual Impairment                 | \$0                | \$0                |
| Subtotal                          | \$0                | \$0                |
| Gifted                            | \$0                | \$0                |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0                | \$0                |
| Remedial Education                | \$0                | \$0                |
| Vocational Tech Ed                | \$2,448,000        | \$2,217,701        |
| Career Education                  | \$0                | \$0                |
| <b>Total</b>                      | <b>\$2,448,000</b> | <b>\$2,217,701</b> |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |              |
|------------------------------------|--------------|
| Bonds Outstanding                  | \$0          |
| Land & Improvements                | \$0          |
| Building & Improvements            | \$10,704,274 |
| Furniture, Equip, Vehicles         | \$1,004,081  |
| Construction in Progress           | \$1,072,951  |

|                      |    |                   |   |
|----------------------|----|-------------------|---|
| Fall 2015 Enrollment | 86 | Number of Schools | 9 |
|----------------------|----|-------------------|---|

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

| Gifted Program Actual Expenditures |     | Tax Rates           | Valuation       |
|------------------------------------|-----|---------------------|-----------------|
| Primary                            | \$0 | 0.0500              | \$1,334,278,430 |
| Secondary                          | \$0 | 0.0000              | \$1,334,278,430 |
| 9-12                               | \$0 | S.R.P. and/or GPLET | \$81,229,430    |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 0.000          | 0.000              | 0.000           | 0.000           |
| 13-14 HS             | 770.682        | 770.682            | 18.505          | 789.187         |
| 13-14 Total          | 770.682        | 770.682            | 18.505          | 789.187         |
| 14-15 Elem           | 0.000          | 0.000              | 0.000           | 0.000           |
| 14-15 HS             | 981.765        | 981.765            | 20.055          | 1,001.820       |
| 14-15 Total          | 981.765        | 981.765            | 20.055          | 1,001.820       |
| 15-16 Elem           | 0.000          | 0.000              | 0.000           | 0.000           |
| 15-16 HS             | 946.420        | 946.420            | 14.600          | 961.020         |
| 15-16 Total          | 946.420        | 946.420            | 14.600          | 961.020         |

| Certified Staff  | Certified FTE | Students Per Staff | Classified Staff                | Classified FTE | Students Per Staff |
|------------------|---------------|--------------------|---------------------------------|----------------|--------------------|
| Admins           | 2.00          | 43.00              | Managers                        | 1.00           | 86.00              |
| Teachers         | 12.90         | 6.67               | Teacher Aides                   | 0.00           | 0.00               |
| Others           | 0.00          | 0.00               | Others                          | 3.00           | 28.67              |
| Subtotal         | 14.90         | 5.77               | Subtotal                        | 4.00           | 21.50              |
| <b>Total FTE</b> |               | <b>18.90</b>       | <b>Total Students Per Staff</b> |                | <b>4.55</b>        |

|                           |           |
|---------------------------|-----------|
| Year End Teacher FTE      | 13.00     |
| Year End Teacher Salaries | \$756,472 |
| Superintendent's Salary   | \$115,000 |

See data definitions beginning on page I-1

| Finances by Fund                   | July 1, 2015 Balance | Revenues           | Transfers  | Expenditures       |                    | June 30, 2016 Balance |
|------------------------------------|----------------------|--------------------|------------|--------------------|--------------------|-----------------------|
|                                    |                      |                    |            | Budget             | Actual             |                       |
| Maintenance & Operations (M&O)     | \$175,373            | \$1,068,992        | (\$71,180) | \$1,041,577        | \$978,665          | \$194,520             |
| Clism St-CSF & Ins Imp Funds-IIF   | \$81,926             | \$49,862           | \$0        | \$140,127          | \$38,373           | \$93,415              |
| Unrestricted Capital Outlay        | \$109,980            | \$86,175           | \$71,180   | \$406,717          | \$112,099          | \$155,236             |
| 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                      | \$0                  | \$0                | \$0        | \$0                | \$0                | \$0                   |
| Debt Service                       | \$0                  | \$0                | \$0        | \$0                | \$0                | \$0                   |
| School Plant                       | \$0                  | \$0                | \$0        | \$0                | \$0                | \$0                   |
| Federal Projects                   | \$217                | \$21,376           | \$0        | \$21,376           | \$21,376           | \$217                 |
| State Projects                     | \$330                | \$39,256           | \$0        | \$4,830            | \$3,208            | \$36,378              |
| Food Services                      | \$0                  | \$0                | \$0        | \$0                | \$0                | \$0                   |
| Other                              | \$48,204             | \$128              | \$0        | \$48,294           | \$12,827           | \$35,505              |
| <b>Total</b>                       | <b>\$416,030</b>     | <b>\$1,265,789</b> | <b>\$0</b> | <b>\$1,662,921</b> | <b>\$1,166,548</b> | <b>\$515,271</b>      |
| Bond Building                      | \$0                  | \$0                | \$0        | \$0                | \$0                | \$0                   |
| Fiduciary & Internal Service Funds | \$0                  | \$0                | \$0        | \$0                | \$0                | \$0                   |
| Indirect Costs                     | \$28                 | \$0                | \$0        | \$0                | \$0                | \$28                  |

| Revenues Received By Source                 | Local           | County          | State              | Federal         | Total Rev          |
|---|-----------------|-----------------|--------------------|-----------------|--------------------|
| Maintenance & Operations (M&O)              | \$93,531        | \$66,741        | \$908,720          | \$0             | \$1,068,992        |
| Unrestricted Capital Outlay                 | \$2,034         | \$5,788         | \$78,353           | \$0             | \$86,175           |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$558           | \$0             | \$49,304           | \$0             | \$49,862           |
| School Facilities                           | \$0             | \$0             | \$0                | \$0             | \$0                |
| Adjacent Ways                               | \$0             | \$0             | \$0                | \$0             | \$0                |
| Debt Service                                | \$0             | \$0             | \$0                | \$0             | \$0                |
| Other: See Definitions for Description      | \$128           | \$0             | \$39,256           | \$21,376        | \$60,760           |
| <b>Total By Source</b>                      | <b>\$96,251</b> | <b>\$72,529</b> | <b>\$1,075,633</b> | <b>\$21,376</b> | <b>\$1,265,789</b> |
| Percentage Of Total Revenues                | 7.60%           | 5.73%           | 84.98%             | 1.69%           | 100.00%            |

| Special Education Expenditures    | Budget             | Actual           | Gifted Program Duplicated Counts |     |   |    |    |    |      |      |   |   |
|-----------------------------------|--------------------|------------------|----------------------------------|-----|---|----|----|----|------|------|---|---|
|                                   |                    |                  | KG                               | 1   | 2 | 3  | 4  | 5  | 6    | 7    |   |   |
| Autism                            | \$0                | \$0              | 0                                | 0   | 0 | 0  | 0  | 0  | 0    | 0    | 0 | 0 |
| Emotional Disability              | \$0                | \$0              | 8                                | K-8 | 9 | 10 | 11 | 12 | 9-12 | K-12 | 0 | 0 |
| Hearing Impairments               | \$0                | \$0              | 0                                | 0   | 0 | 0  | 0  | 0  | 0    | 0    | 0 | 0 |
| Other Health Impairments          | \$0                | \$0              |                                  |     |   |    |    |    |      |      |   |   |
| Specific Learning Disability      | \$0                | \$0              |                                  |     |   |    |    |    |      |      |   |   |
| Mild, Moderate, or Severe ID*     | \$0                | \$0              |                                  |     |   |    |    |    |      |      |   |   |
| Multiple Disabilities             | \$0                | \$0              |                                  |     |   |    |    |    |      |      |   |   |
| Multiple Disabilities with SSI ** | \$0                | \$0              |                                  |     |   |    |    |    |      |      |   |   |
| Orthopedic Impairment             | \$0                | \$0              |                                  |     |   |    |    |    |      |      |   |   |
| Preschool Severe Delay            | \$0                | \$0              |                                  |     |   |    |    |    |      |      |   |   |
| Developmental Delay               | \$0                | \$0              |                                  |     |   |    |    |    |      |      |   |   |
| Speech/Language Impairment        | \$0                | \$0              |                                  |     |   |    |    |    |      |      |   |   |
| Traumatic Brain Injury            | \$0                | \$0              |                                  |     |   |    |    |    |      |      |   |   |
| Visual Impairment                 | \$0                | \$0              |                                  |     |   |    |    |    |      |      |   |   |
| Subtotal                          | \$0                | \$0              |                                  |     |   |    |    |    |      |      |   |   |
| Gifted                            | \$0                | \$0              |                                  |     |   |    |    |    |      |      |   |   |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0                | \$0              |                                  |     |   |    |    |    |      |      |   |   |
| Remedial Education                | \$0                | \$0              |                                  |     |   |    |    |    |      |      |   |   |
| Vocational Tech Ed                | \$1,041,577        | \$978,665        |                                  |     |   |    |    |    |      |      |   |   |
| Career Education                  | \$0                | \$0              |                                  |     |   |    |    |    |      |      |   |   |
| <b>Total</b>                      | <b>\$1,041,577</b> | <b>\$978,665</b> |                                  |     |   |    |    |    |      |      |   |   |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |         |
|------------------------------------|---------|
| Bonds Outstanding                  | \$0     |
| Land & Improvements                | \$0     |
| Building & Improvements            | \$0     |
| Furniture, Equip, Vehicles         | \$6,862 |
| Construction in Progress           | \$0     |

|                      |    |                   |   |
|----------------------|----|-------------------|---|
| Fall 2015 Enrollment | 17 | Number of Schools | 6 |
|----------------------|----|-------------------|---|

| Gifted Program Actual Expenditures | Tax Rates |        | Valuation           |              |
|------------------------------------|-----------|--------|---------------------|--------------|
|                                    | Primary   | 0.0500 | Secondary           | \$16,354,842 |
| K-8                                | \$0       | 0.0000 |                     | \$16,354,842 |
| 9-12                               | \$0       |        | S.R.P. and/or GPLET | \$8,238,851  |

  

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 0.000          | 0.000              | 0.000           | 0.000           |
| 13-14 HS             | 206.166        | 206.166            | 0.000           | 206.166         |
| 13-14 Total          | 206.166        | 206.166            | 0.000           | 206.166         |
| 14-15 Elem           | 0.000          | 0.000              | 0.000           | 0.000           |
| 14-15 HS             | 218.233        | 218.233            | 4.715           | 222.948         |
| 14-15 Total          | 218.233        | 218.233            | 4.715           | 222.948         |
| 15-16 Elem           | 0.000          | 0.000              | 0.000           | 0.000           |
| 15-16 HS             | 85.905         | 85.905             | 0.702           | 86.607          |
| 15-16 Total          | 85.905         | 85.905             | 0.702           | 86.607          |

  

| Certified Staff  | Certified FTE | Students Per Staff | Classified Staff                | Classified FTE | Students Per Staff |
|------------------|---------------|--------------------|---------------------------------|----------------|--------------------|
| Admins           | 2.00          | 8.50               | Managers                        | 0.50           | 34.00              |
| Teachers         | 0.00          | 0.00               | Teacher Aides                   | 0.00           | 0.00               |
| Others           | 0.00          | 0.00               | Others                          | 1.00           | 17.00              |
| Subtotal         | 2.00          | 8.50               | Subtotal                        | 1.50           | 11.33              |
| <b>Total FTE</b> |               | <b>3.50</b>        | <b>Total Students Per Staff</b> |                | <b>4.86</b>        |

  

|                           |          |
|---------------------------|----------|
| Year End Teacher FTE      | 0.00     |
| Year End Teacher Salaries | \$0      |
| Superintendent's Salary   | \$89,408 |

\*FY 2016 student count/enrollment corrections in process in accordance with A.R.S. §15-915.

| Finances by Fund                   | July 1, 2015<br>Balance | Revenues            | Transfers         | Expenditures        |                     | June 30, 2016<br>Balance |
|------------------------------------|-------------------------|---------------------|-------------------|---------------------|---------------------|--------------------------|
|                                    |                         |                     |                   | Budget              | Actual              |                          |
| Maintenance & Operations (M&O)     | \$1,098,016             | \$19,607,743        | \$0               | \$20,334,109        | \$18,800,875        | \$1,904,884              |
| Clism St-CSF & Ins Imp Funds-IF    | \$700,006               | \$1,511,121         | \$0               | \$2,120,083         | \$1,514,821         | \$696,306                |
| Unrestricted Capital Outlay        | \$22,399                | \$325,308           | \$0               | \$318,189           | \$218,451           | \$129,256                |
| Emergency Deficiencies Correction  | \$0                     | \$900               | \$0               | \$0                 | \$0                 | \$900                    |
| Building Renewal                   | \$10,294                | \$192,389           | \$0               | \$0                 | \$183,123           | \$19,560                 |
| New School Facilities              | \$0                     | \$0                 | \$0               | \$0                 | \$0                 | \$0                      |
| Adjacent Ways                      | \$6,102                 | \$147               | \$0               | \$3,221             | \$0                 | \$6,249                  |
| Debt Service                       | \$319,424               | \$2,862,429         | (\$3,086)         | \$2,400,000         | \$3,073,250         | \$105,517                |
| School Plant                       | \$46,722                | \$14,181            | \$0               | \$0                 | \$0                 | \$60,903                 |
| Federal Projects                   | \$545,618               | \$4,057,522         | (\$83,070)        | \$5,013,314         | \$4,203,213         | \$316,857                |
| State Projects                     | \$5,232                 | \$54,445            | \$0               | \$71,542            | \$59,589            | \$88                     |
| Food Services                      | \$208,279               | \$1,230,942         | \$0               | \$1,961,579         | \$1,239,651         | \$199,569                |
| Other                              | \$405,734               | \$928,365           | \$0               | \$1,207,712         | \$616,455           | \$717,644                |
| <b>Total</b>                       | <b>\$3,367,826</b>      | <b>\$30,785,492</b> | <b>(\$86,156)</b> | <b>\$33,429,749</b> | <b>\$29,909,428</b> | <b>\$4,157,733</b>       |
| Bond Building                      | \$2,403,361             | \$219,207           | \$0               | \$2,373,734         | \$1,668,588         | \$953,980                |
| Fiduciary & Internal Service Funds | \$49,433                | \$246,452           | \$0               | \$283,082           | \$270,448           | \$25,437                 |
| Indirect Costs                     | \$429,732               | \$0                 | \$83,070          | \$631,000           | \$56,907            | \$455,895                |

| Revenues Received By Source                 | Local               | County           | State               | Federal            | Total Rev           |
|---|---------------------|------------------|---------------------|--------------------|---------------------|
| Maintenance & Operations (M&O)              | \$8,390,584         | \$670,789        | \$10,546,370        | \$0                | \$19,607,743        |
| Unrestricted Capital Outlay                 | \$164,223           | \$9,317          | \$151,768           | \$0                | \$325,308           |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$4,863             | \$0              | \$1,506,258         | \$0                | \$1,511,121         |
| School Facilities                           | \$0                 | \$0              | \$193,289           | \$0                | \$193,289           |
| Adjacent Ways                               | \$147               | \$0              | \$0                 | \$0                | \$147               |
| Debt Service                                | \$1,732,378         | \$0              | \$0                 | \$1,130,051        | \$2,862,429         |
| Other: See Definitions for Description      | \$1,104,884         | \$0              | \$54,448            | \$5,126,123        | \$6,285,455         |
| <b>Total By Source</b>                      | <b>\$11,397,079</b> | <b>\$680,106</b> | <b>\$12,452,133</b> | <b>\$6,256,174</b> | <b>\$30,785,492</b> |
| Percentage Of Total Revenues                | 37.02%              | 2.21%            | 40.45%              | 20.32%             | 100.00%             |

| Special Education Expenditures    | Budget      | Actual      | Gifted Program Duplicated Counts   |               |                    |                     |                 |                    |      |      |
|-----------------------------------|-------------|-------------|------------------------------------|---------------|--------------------|---------------------|-----------------|--------------------|------|------|
| Autism                            | \$0         | \$0         | KG                                 | 1             | 2                  | 3                   | 4               | 5                  | 6    | 7    |
| Emotional Disability              | \$0         | \$0         | 0                                  | 2             | 0                  | 0                   | 24              | 14                 | 28   | 16   |
| Hearing Impairments               | \$5,862     | \$5,462     | 8                                  | K-8           | 9                  | 10                  | 11              | 12                 | 9-12 | K-12 |
| Other Health Impairments          | \$0         | \$0         | 8                                  | 92            | 15                 | 16                  | 16              | 12                 | 59   | 151  |
| Specific Learning Disability      | \$0         | \$0         | Gifted Program Actual Expenditures |               | Tax Rates          |                     | Valuation       |                    |      |      |
| Mild, Moderate, or Severe ID*     | \$144,152   | \$137,853   | K-8                                |               | \$48,283           | Primary             | 4.3775          | \$95,011,664       |      |      |
| Multiple Disabilities             | \$197,880   | \$182,654   | 9-12                               |               | \$0                | Secondary           | 0.9460          | \$95,011,664       |      |      |
| Multiple Disabilities with SSI ** | \$17,587    | \$17,257    |                                    |               |                    | S.R.P. and/or GPLET |                 | \$46,746,448       |      |      |
| Orthopedic Impairment             | \$56,219    | \$48,925    | Avg Daily Membership               |               | Total Resident     | Attending Resident  | Other Attending | Total Attending    |      |      |
| Preschool Severe Delay            | \$30,190    | \$29,845    | 13-14 Elem                         |               | 2,284.821          | 2,283.561           | 27.395          | 2,310.956          |      |      |
| Developmental Delay               | \$1,675,086 | \$1,612,883 | 13-14 HS                           |               | 1,211.183          | 1,210.283           | 0.860           | 1,211.143          |      |      |
| Speech/Language Impairment        | \$0         | \$0         | 13-14 Total                        |               | 3,496.004          | 3,493.844           | 28.255          | 3,522.099          |      |      |
| Traumatic Brain Injury            | \$0         | \$0         | 14-15 Elem                         |               | 2,176.601          | 2,175.191           | 24.425          | 2,199.616          |      |      |
| Visual Impairment                 | \$0         | \$0         | 14-15 HS                           |               | 1,190.071          | 1,189.141           | 1.900           | 1,191.041          |      |      |
| Subtotal                          | \$2,126,976 | \$2,034,879 | 14-15 Total                        |               | 3,366.672          | 3,364.332           | 26.325          | 3,390.657          |      |      |
| Gifted                            | \$63,770    | \$48,283    | 15-16 Elem                         |               | 1,986.441          | 1,986.441           | 20.165          | 2,006.606          |      |      |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0         | \$0         | 15-16 HS                           |               | 1,099.584          | 1,098.584           | 1.790           | 1,100.374          |      |      |
| Remedial Education                | \$0         | \$0         | 15-16 Total                        |               | 3,086.025          | 3,085.025           | 21.955          | 3,106.980          |      |      |
| Vocational Tech Ed                | \$310,510   | \$306,577   | Certified Staff                    | Certified FTE | Students Per Staff | Classified Staff    | Classified FTE  | Students Per Staff |      |      |
| Career Education                  | \$0         | \$0         | Admins                             | 15.00         | 215.47             | Managers            | 12.60           | 256.51             |      |      |
| Total                             | \$2,501,256 | \$2,389,739 | Teachers                           | 164.61        | 19.63              | Teacher Aides       | 35.88           | 90.08              |      |      |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |              |
|------------------------------------|--------------|
| Bonds Outstanding                  | \$31,939,207 |
| Land & Improvements                | \$12,330,300 |
| Building & Improvements            | \$57,590,103 |
| Furniture, Equip, Vehicles         | \$7,134,343  |
| Construction in Progress           | \$1,809,871  |

|                      |       |                   |   |
|----------------------|-------|-------------------|---|
| Fall 2015 Enrollment | 3,232 | Number of Schools | 8 |
|----------------------|-------|-------------------|---|

|                           |        |       |                          |             |       |
|---------------------------|--------|-------|--------------------------|-------------|-------|
| Subtotal                  | 196.11 | 16.48 | Subtotal                 | 162.89      | 19.84 |
| Total FTE                 | 359.00 |       | Total Students Per Staff | 9.00        |       |
| Year End Teacher FTE      |        |       |                          | 174.00      |       |
| Year End Teacher Salaries |        |       |                          | \$8,104,528 |       |
| Superintendent's Salary   |        |       |                          | \$118,000   |       |

See data definitions beginning on page I-1

| Finances by Fund                   | July 1, 2015 Balance | Revenues           | Transfers          | Expenditures       |                    | June 30, 2016 Balance |
|------------------------------------|----------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|
|                                    |                      |                    |                    | Budget             | Actual             |                       |
| Maintenance & Operations (M&O)     | \$189,078            | \$5,114,682        | \$0                | \$5,176,262        | \$4,722,404        | \$581,356             |
| Clism St-CSF & Ins Imp Funds-IF    | \$324,632            | \$386,415          | \$0                | \$1,014,101        | \$457,609          | \$253,438             |
| Unrestricted Capital Outlay        | \$47,935             | \$343,133          | \$0                | \$542,804          | \$242,328          | \$148,740             |
| 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                      | \$0                  | \$0                | \$0                | \$0                | \$0                | \$0                   |
| Debt Service                       | \$10,202             | \$112,944          | \$0                | \$116,875          | \$117,137          | \$6,009               |
| School Plant                       | \$4,355              | \$2,419            | \$0                | \$4,355            | \$0                | \$6,774               |
| Federal Projects                   | \$89,719             | \$1,881,358        | (\$129,606)        | \$2,201,371        | \$1,839,273        | \$2,198               |
| State Projects                     | \$0                  | \$3,140            | \$0                | \$9,000            | \$3,081            | \$59                  |
| Food Services                      | \$44,441             | \$605,169          | \$0                | \$735,000          | \$566,094          | \$83,516              |
| Other                              | \$102,536            | \$43,036           | \$0                | \$95,982           | \$62,048           | \$83,524              |
| <b>Total</b>                       | <b>\$812,898</b>     | <b>\$8,492,296</b> | <b>(\$129,606)</b> | <b>\$9,895,750</b> | <b>\$8,009,974</b> | <b>\$1,165,614</b>    |
| Bond Building                      | \$1,342              | \$0                | \$0                | \$1,342            | \$0                | \$1,342               |
| Fiduciary & Internal Service Funds | \$48,927             | \$69,796           | \$30,000           | \$63,811           | \$114,001          | \$34,722              |
| Indirect Costs                     | \$28,667             | \$0                | \$129,606          | \$140,000          | \$127,891          | \$30,382              |

| Revenues Received By Source                 | Local              | County           | State              | Federal            | Total Rev          |
|---|--------------------|------------------|--------------------|--------------------|--------------------|
| Maintenance & Operations (M&O)              | \$873,276          | \$287,097        | \$3,954,309        | \$0                | \$5,114,682        |
| Unrestricted Capital Outlay                 | \$72,335           | \$18,455         | \$252,343          | \$0                | \$343,133          |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$745              | \$0              | \$385,670          | \$0                | \$386,415          |
| School Facilities                           | \$0                | \$0              | \$0                | \$0                | \$0                |
| Adjacent Ways                               | \$0                | \$0              | \$0                | \$0                | \$0                |
| Debt Service                                | \$112,944          | \$0              | \$0                | \$0                | \$112,944          |
| Other: See Definitions for Description      | \$55,466           | \$0              | \$3,198            | \$2,476,458        | \$2,535,122        |
| <b>Total By Source</b>                      | <b>\$1,114,766</b> | <b>\$305,552</b> | <b>\$4,595,520</b> | <b>\$2,476,458</b> | <b>\$8,492,296</b> |
| Percentage Of Total Revenues                | 13.13%             | 3.60%            | 54.11%             | 29.16%             | 100.00%            |

| Special Education Expenditures    | Budget           | Actual           |
|-----------------------------------|------------------|------------------|
| Autism                            | \$21,820         | \$11,677         |
| Emotional Disability              | \$24,160         | \$23,959         |
| Hearing Impairments               | \$0              | \$0              |
| Other Health Impairments          | \$37,600         | \$37,650         |
| Specific Learning Disability      | \$336,035        | \$320,057        |
| Mild, Moderate, or Severe ID*     | \$115,675        | \$103,090        |
| Multiple Disabilities             | \$44,850         | \$45,065         |
| Multiple Disabilities with SSI ** | \$0              | \$0              |
| Orthopedic Impairment             | \$0              | \$21,677         |
| Preschool Severe Delay            | \$6,120          | \$0              |
| Developmental Delay               | \$21,950         | \$6,275          |
| Speech/Language Impairment        | \$88,450         | \$83,121         |
| Traumatic Brain Injury            | \$0              | \$0              |
| Visual Impairment                 | \$0              | \$0              |
| Subtotal                          | \$696,660        | \$652,571        |
| Gifted                            | \$0              | \$0              |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0              | \$181,058        |
| Remedial Education                | \$0              | \$0              |
| Vocational Tech Ed                | \$0              | \$0              |
| Career Education                  | \$0              | \$0              |
| <b>Total</b>                      | <b>\$696,660</b> | <b>\$833,629</b> |

| Gifted Program Duplicated Counts |     |   |    |    |    |      |      |  |
|----------------------------------|-----|---|----|----|----|------|------|--|
| KG                               | 1   | 2 | 3  | 4  | 5  | 6    | 7    |  |
| 0                                | 6   | 9 | 6  | 8  | 9  | 7    | 16   |  |
| 8                                | K-8 | 9 | 10 | 11 | 12 | 9-12 | K-12 |  |
| 10                               | 71  | 0 | 0  | 0  | 0  | 0    | 71   |  |

| Gifted Program Actual Expenditures | Tax Rates |                     | Valuation    |
|------------------------------------|-----------|---------------------|--------------|
|                                    | Primary   | 2.3394              | \$20,285,727 |
|                                    | Secondary | 2.9356              | \$20,285,727 |
| K-8                                | \$0       |                     | \$0          |
| 9-12                               | \$0       | S.R.P. and/or GPLET | \$0          |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 947.352        | 946.232            | 9.050           | 955.282         |
| 13-14 HS             | 0.000          | 0.000              | 0.000           | 0.000           |
| 13-14 Total          | 947.352        | 946.232            | 9.050           | 955.282         |
| 14-15 Elem           | 918.450        | 914.480            | 6.675           | 921.155         |
| 14-15 HS             | 0.000          | 0.000              | 0.000           | 0.000           |
| 14-15 Total          | 918.450        | 914.480            | 6.675           | 921.155         |
| 15-16 Elem           | 862.509        | 857.034            | 7.160           | 864.194         |
| 15-16 HS             | 0.000          | 0.000              | 0.000           | 0.000           |
| 15-16 Total          | 862.509        | 857.034            | 7.160           | 864.194         |

| Certified Staff  | Certified FTE | Students Per Staff | Classified Staff                | Classified FTE | Students Per Staff |
|------------------|---------------|--------------------|---------------------------------|----------------|--------------------|
| Admins           | 9.00          | 100.22             | Managers                        | 3.00           | 300.67             |
| Teachers         | 49.00         | 18.41              | Teacher Aides                   | 23.13          | 39.00              |
| Others           | 2.00          | 451.00             | Others                          | 41.54          | 21.71              |
| Subtotal         | 60.00         | 15.03              | Subtotal                        | 67.67          | 13.33              |
| <b>Total FTE</b> |               | <b>127.67</b>      | <b>Total Students Per Staff</b> |                | <b>7.07</b>        |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |             |
|------------------------------------|-------------|
| Bonds Outstanding                  | \$1,330,000 |
| Land & Improvements                | \$1,995,955 |
| Building & Improvements            | \$8,366,155 |
| Furniture, Equip, Vehicles         | \$2,482,882 |
| Construction in Progress           | \$0         |
| Fall 2015 Enrollment               | 902         |
| Number of Schools                  | 3           |

|                           |             |
|---------------------------|-------------|
| Year End Teacher FTE      | 49.00       |
| Year End Teacher Salaries | \$2,121,943 |
| Superintendent's Salary   | \$88,800    |

| Finances by Fund                   | July 1, 2015 Balance | Revenues            | Transfers          | Expenditures        |                     | June 30, 2016 Balance |
|------------------------------------|----------------------|---------------------|--------------------|---------------------|---------------------|-----------------------|
|                                    |                      |                     |                    | Budget              | Actual              |                       |
| Maintenance & Operations (M&O)     | \$1,786,257          | \$45,265,950        | \$0                | \$46,281,192        | \$43,900,237        | \$3,151,970           |
| Clstrm St-CSF & Ins Imp Funds-IIF  | \$3,734,637          | \$3,560,211         | \$0                | \$7,461,085         | \$3,551,226         | \$3,743,622           |
| Unrestricted Capital Outlay        | \$2,539,537          | \$4,951,184         | \$0                | \$3,834,711         | \$2,064,513         | \$5,426,208           |
| Emergency Deficiencies Correction  | \$0                  | \$0                 | \$0                | \$0                 | \$0                 | \$0                   |
| Building Renewal                   | (\$49,638)           | \$405,002           | \$0                | \$0                 | \$341,266           | \$14,098              |
| New School Facilities              | \$84                 | \$0                 | \$0                | \$0                 | \$0                 | \$84                  |
| Adjacent Ways                      | \$2,502,654          | \$10,868            | \$0                | \$2,482,315         | \$32,358            | \$2,481,164           |
| Debt Service                       | \$310,862            | \$2,884,349         | (\$6,340)          | \$3,541,768         | \$3,004,850         | \$184,021             |
| School Plant                       | \$0                  | \$0                 | \$0                | \$14,837            | \$0                 | \$0                   |
| Federal Projects                   | \$311,581            | \$4,485,485         | (\$120,038)        | \$5,837,774         | \$3,912,186         | \$764,842             |
| State Projects                     | \$1,943              | \$39,191            | \$0                | \$158,906           | \$45,876            | (\$4,742)             |
| Food Services                      | \$559,031            | \$3,488,923         | \$0                | \$3,654,986         | \$3,241,889         | \$806,065             |
| Other                              | \$1,769,605          | \$1,747,005         | \$0                | \$3,817,031         | \$1,845,671         | \$1,670,939           |
| <b>Total</b>                       | <b>\$13,466,553</b>  | <b>\$66,838,168</b> | <b>(\$126,378)</b> | <b>\$77,084,605</b> | <b>\$61,940,072</b> | <b>\$18,238,271</b>   |
| Bond Building                      | \$49,218             | \$0                 | \$0                | \$0                 | \$48,604            | \$614                 |
| Fiduciary & Internal Service Funds | \$320,291            | \$168,119           | \$0                | \$359,533           | \$143,806           | \$344,604             |
| Indirect Costs                     | \$791,326            | \$0                 | \$120,038          | \$714,157           | \$462,992           | \$448,372             |

| Revenues Received By Source                 | Local               | County             | State               | Federal            | Total Rev           |
|---|---------------------|--------------------|---------------------|--------------------|---------------------|
| Maintenance & Operations (M&O)              | \$10,610,279        | \$2,235,181        | \$32,420,490        | \$0                | \$45,265,950        |
| Unrestricted Capital Outlay                 | \$3,816,468         | \$32,197           | \$1,102,519         | \$0                | \$4,951,184         |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$20,636            | \$0                | \$3,539,575         | \$0                | \$3,560,211         |
| School Facilities                           | \$0                 | \$0                | \$405,002           | \$0                | \$405,002           |
| Adjacent Ways                               | \$10,868            | \$0                | \$0                 | \$0                | \$10,868            |
| Debt Service                                | \$2,884,349         | \$0                | \$0                 | \$0                | \$2,884,349         |
| Other: See Definitions for Description      | \$2,521,656         | \$0                | \$39,633            | \$7,199,315        | \$9,760,604         |
| <b>Total By Source</b>                      | <b>\$19,864,256</b> | <b>\$2,267,378</b> | <b>\$37,507,219</b> | <b>\$7,199,315</b> | <b>\$66,838,168</b> |
| Percentage Of Total Revenues                | 29.72%              | 3.39%              | 56.12%              | 10.77%             | 100.00%             |

| Special Education Expenditures    | Budget             | Actual             |
|-----------------------------------|--------------------|--------------------|
| Autism                            | \$1,179,858        | \$1,130,094        |
| Emotional Disability              | \$1,727,165        | \$1,400,421        |
| Hearing Impairments               | \$509,956          | \$439,251          |
| Other Health Impairments          | \$0                | \$0                |
| Specific Learning Disability      | \$958,596          | \$872,340          |
| Mild, Moderate, or Severe ID*     | \$608,348          | \$571,841          |
| Multiple Disabilities             | \$554,918          | \$518,181          |
| Multiple Disabilities with SSI ** | \$477,767          | \$409,587          |
| Orthopedic Impairment             | \$444,602          | \$415,605          |
| Preschool Severe Delay            | \$99,356           | \$92,367           |
| Developmental Delay               | \$0                | \$0                |
| Speech/Language Impairment        | \$920,416          | \$809,800          |
| Traumatic Brain Injury            | \$0                | \$0                |
| Visual Impairment                 | \$184,981          | \$161,141          |
| Subtotal                          | \$7,665,963        | \$6,820,628        |
| Gifted                            | \$47,003           | \$9,159            |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0                | \$381,948          |
| Remedial Education                | \$0                | \$0                |
| Vocational Tech Ed                | \$305,315          | \$267,211          |
| Career Education                  | \$0                | \$0                |
| <b>Total</b>                      | <b>\$8,018,281</b> | <b>\$7,478,946</b> |

| Gifted Program Duplicated Counts |     |    |    |    |    |      |      |  |
|----------------------------------|-----|----|----|----|----|------|------|--|
| KG                               | 1   | 2  | 3  | 4  | 5  | 6    | 7    |  |
| 3                                | 10  | 20 | 23 | 35 | 40 | 41   | 33   |  |
| 8                                | K-8 | 9  | 10 | 11 | 12 | 9-12 | K-12 |  |
| 43                               | 248 | 38 | 34 | 45 | 46 | 163  | 411  |  |

| Gifted Program Actual Expenditures |  | Tax Rates | Valuation     |
|------------------------------------|--|-----------|---------------|
| Primary                            |  | 4.4493    | \$365,560,499 |
| Secondary                          |  | 1.2219    | \$365,560,499 |
| S.R.P. and/or GPLET                |  |           | \$10,979,367  |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 5,341.418      | 5,335.308          | 0.300           | 5,335.608       |
| 13-14 HS             | 2,432.681      | 2,426.531          | 12.750          | 2,439.281       |
| 13-14 Total          | 7,774.099      | 7,761.839          | 13.050          | 7,774.889       |
| 14-15 Elem           | 5,361.135      | 5,356.755          | 0.000           | 5,356.755       |
| 14-15 HS             | 2,680.370      | 2,674.760          | 12.080          | 2,686.840       |
| 14-15 Total          | 8,041.505      | 8,031.515          | 12.080          | 8,043.595       |
| 15-16 Elem           | 5,255.855      | 5,292.700          | 0.500           | 5,293.200       |
| 15-16 HS             | 2,813.698      | 2,808.257          | 8.960           | 2,817.217       |
| 15-16 Total          | 8,069.553      | 8,100.957          | 9.460           | 8,110.417*      |

| Certified Staff  | Certified FTE | Students Per Staff | Classified Staff                | Classified FTE | Students Per Staff |
|------------------|---------------|--------------------|---------------------------------|----------------|--------------------|
| Admins           | 32.00         | 260.63             | Managers                        | 36.00          | 231.67             |
| Teachers         | 412.20        | 20.23              | Teacher Aides                   | 124.31         | 67.09              |
| Others           | 32.50         | 256.62             | Others                          | 311.61         | 26.76              |
| Subtotal         | 476.70        | 17.50              | Subtotal                        | 471.92         | 17.67              |
| <b>Total FTE</b> |               | <b>948.62</b>      | <b>Total Students Per Staff</b> |                | <b>8.79</b>        |

|                           |              |
|---------------------------|--------------|
| Year End Teacher FTE      | 468.00       |
| Year End Teacher Salaries | \$18,437,563 |
| Superintendent's Salary   | \$126,354    |

| Miscellaneous Data as of 6/30/2016 |       |                   |    |
|------------------------------------|-------|-------------------|----|
| Bonds Outstanding                  |       | \$37,170,000      |    |
| Land & Improvements                |       | \$2,346,704       |    |
| Building & Improvements            |       | \$140,732,601     |    |
| Furniture, Equip, Vehicles         |       | \$5,536,383       |    |
| Construction in Progress           |       | \$0               |    |
| Fall 2015 Enrollment               | 8,340 | Number of Schools | 12 |

\*FY 2016 student count/enrollment corrections in process in accordance with A.R.S. §15-915.

| Finances by Fund                   | July 1, 2015 Balance | Revenues            | Transfers          | Expenditures        |                     | June 30, 2016 Balance |
|------------------------------------|----------------------|---------------------|--------------------|---------------------|---------------------|-----------------------|
|                                    |                      |                     |                    | Budget              | Actual              |                       |
| Maintenance & Operations (M&O)     | \$2,094,634          | \$22,540,208        | \$0                | \$23,988,968        | \$22,437,758        | \$2,197,084           |
| Clism St-CSF & Ins Imp Funds-IIF   | \$1,709,034          | \$1,918,403         | \$0                | \$3,234,487         | \$1,707,680         | \$1,919,757           |
| Unrestricted Capital Outlay        | \$1,751,958          | \$319,816           | \$0                | \$1,992,505         | \$791,751           | \$1,280,023           |
| Emergency Deficiencies Correction  | \$0                  | \$0                 | \$0                | \$0                 | \$0                 | \$0                   |
| Building Renewal                   | \$0                  | \$21,807            | \$0                | \$0                 | \$21,766            | \$41                  |
| New School Facilities              | \$112,902            | \$247               | \$0                | \$0                 | \$113,149           | \$0                   |
| Adjacent Ways                      | \$2,106,602          | \$3,063             | \$0                | \$2,190,000         | \$5,530             | \$2,104,135           |
| Debt Service                       | \$188,935            | \$1,523,403         | \$0                | \$1,571,231         | \$1,287,638         | \$424,700             |
| School Plant                       | \$140,342            | \$967               | \$0                | \$0                 | \$0                 | \$141,309             |
| Federal Projects                   | \$219,972            | \$2,503,585         | (\$107,369)        | \$2,550,699         | \$2,314,070         | \$302,118             |
| State Projects                     | \$8,711              | \$31,045            | \$0                | \$48,337            | \$39,111            | \$645                 |
| Food Services                      | \$342,616            | \$1,484,950         | (\$205,000)        | \$1,500,000         | \$1,251,253         | \$371,313             |
| Other                              | \$3,686,957          | \$1,762,059         | \$0                | \$4,980,000         | \$1,546,233         | \$3,902,783           |
| <b>Total</b>                       | <b>\$12,362,663</b>  | <b>\$32,109,553</b> | <b>(\$312,369)</b> | <b>\$42,056,227</b> | <b>\$31,515,939</b> | <b>\$12,643,908</b>   |
| Bond Building                      | \$86,616             | \$0                 | \$0                | \$100,000           | \$86,616            | \$0                   |
| Fiduciary & Internal Service Funds | \$1,963,180          | \$2,723,974         | \$0                | \$3,620,000         | \$2,742,344         | \$1,944,810           |
| Indirect Costs                     | \$1,144,807          | \$0                 | \$312,376          | \$1,000,000         | \$195,652           | \$1,261,531           |

| Revenues Received By Source                 | Local              | County             | State               | Federal            | Total Rev           |
|---|--------------------|--------------------|---------------------|--------------------|---------------------|
| Maintenance & Operations (M&O)              | \$4,365,955        | \$1,152,855        | \$17,021,398        | \$0                | \$22,540,208        |
| Unrestricted Capital Outlay                 | \$33,036           | \$6,143            | \$280,637           | \$0                | \$319,816           |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$11,404           | \$0                | \$1,906,999         | \$0                | \$1,918,403         |
| School Facilities                           | \$0                | \$0                | \$22,054            | \$0                | \$22,054            |
| Adjacent Ways                               | \$3,063            | \$0                | \$0                 | \$0                | \$3,063             |
| Debt Service                                | \$1,523,403        | \$0                | \$0                 | \$0                | \$1,523,403         |
| Other: See Definitions for Description      | \$2,204,873        | \$0                | \$31,045            | \$3,546,688        | \$5,782,606         |
| <b>Total By Source</b>                      | <b>\$8,141,734</b> | <b>\$1,158,998</b> | <b>\$19,262,133</b> | <b>\$3,546,688</b> | <b>\$32,109,553</b> |
| Percentage Of Total Revenues                | 25.36%             | 3.61%              | 59.99%              | 11.05%             | 100.00%             |

| Special Education Expenditures    | Budget             | Actual             |
|-----------------------------------|--------------------|--------------------|
| Autism                            | \$359,815          | \$364,035          |
| Emotional Disability              | \$427,903          | \$432,887          |
| Hearing Impairments               | \$26,052           | \$26,355           |
| Other Health Impairments          | \$256,615          | \$259,604          |
| Specific Learning Disability      | \$463,906          | \$469,310          |
| Mild, Moderate, or Severe ID*     | \$192,863          | \$195,110          |
| Multiple Disabilities             | \$259,386          | \$262,407          |
| Multiple Disabilities with SSI ** | \$361,286          | \$365,494          |
| Orthopedic Impairment             | \$144,128          | \$145,807          |
| Preschool Severe Delay            | \$682,478          | \$690,428          |
| Developmental Delay               | \$232,730          | \$235,441          |
| Speech/Language Impairment        | \$788,451          | \$797,635          |
| Traumatic Brain Injury            | \$0                | \$0                |
| Visual Impairment                 | \$230,645          | \$233,333          |
| Subtotal                          | \$4,426,258        | \$4,477,846        |
| Gifted                            | \$3,600            | \$0                |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$225,633          | \$192,416          |
| Remedial Education                | \$0                | \$0                |
| Vocational Tech Ed                | \$257,209          | \$168,886          |
| Career Education                  | \$0                | \$0                |
| <b>Total</b>                      | <b>\$4,912,700</b> | <b>\$4,839,148</b> |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |              |
|------------------------------------|--------------|
| Bonds Outstanding                  | \$14,995,000 |
| Land & Improvements                | \$556,885    |
| Building & Improvements            | \$79,667,685 |
| Furniture, Equip, Vehicles         | \$1,062,566  |
| Construction in Progress           | \$440,999    |

|                      |       |                   |   |
|----------------------|-------|-------------------|---|
| Fall 2015 Enrollment | 4,427 | Number of Schools | 7 |
|----------------------|-------|-------------------|---|

| Gifted Program Duplicated Counts |     |    |    |    |    |      |      |  |
|----------------------------------|-----|----|----|----|----|------|------|--|
| KG                               | 1   | 2  | 3  | 4  | 5  | 6    | 7    |  |
| 2                                | 2   | 5  | 9  | 9  | 29 | 24   | 43   |  |
| 8                                | K-8 | 9  | 10 | 11 | 12 | 9-12 | K-12 |  |
| 22                               | 145 | 36 | 16 | 14 | 11 | 77   | 222  |  |

| Gifted Program Actual Expenditures | Tax Rates |                     | Valuation     |               |
|------------------------------------|-----------|---------------------|---------------|---------------|
|                                    | Primary   | 3.8381              | \$155,569,591 |               |
| K-8                                | \$0       | Secondary           | 0.8751        | \$155,569,591 |
| 9-12                               | \$0       | S.R.P. and/or GPLET |               | \$9,893,396   |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 3,071.923      | 3,066.451          | 27.100          | 3,093.551       |
| 13-14 HS             | 1,202.810      | 1,200.840          | 0.000           | 1,200.840       |
| 13-14 Total          | 4,274.733      | 4,267.291          | 27.100          | 4,294.391       |
| 14-15 Elem           | 3,010.124      | 3,000.459          | 28.965          | 3,029.424       |
| 14-15 HS             | 1,255.742      | 1,253.079          | 3.870           | 1,256.949       |
| 14-15 Total          | 4,265.866      | 4,253.538          | 32.835          | 4,286.373       |
| 15-16 Elem           | 2,883.981      | 2,881.011          | 29.435          | 2,910.446       |
| 15-16 HS             | 1,227.373      | 1,225.103          | 3.450           | 1,228.553       |
| 15-16 Total          | 4,111.354      | 4,106.114          | 32.885          | 4,138.999       |

| Certified Staff  | Certified FTE | Students Per Staff | Classified Staff                | Classified FTE | Students Per Staff |
|------------------|---------------|--------------------|---------------------------------|----------------|--------------------|
| Admins           | 14.00         | 316.21             | Managers                        | 7.94           | 557.56             |
| Teachers         | 194.77        | 22.73              | Teacher Aides                   | 72.33          | 61.21              |
| Others           | 28.50         | 155.33             | Others                          | 153.11         | 28.91              |
| Subtotal         | 237.27        | 18.66              | Subtotal                        | 233.38         | 18.97              |
| <b>Total FTE</b> |               | <b>470.65</b>      | <b>Total Students Per Staff</b> |                | <b>9.41</b>        |

|                           |  |             |
|---------------------------|--|-------------|
| Year End Teacher FTE      |  | 199.00      |
| Year End Teacher Salaries |  | \$7,957,995 |
| Superintendent's Salary   |  | \$130,344   |

See data definitions beginning on page I-1

| Finances by Fund                   | July 1, 2015 Balance | Revenues           | Transfers         | Expenditures       |                    | June 30, 2016 Balance |
|------------------------------------|----------------------|--------------------|-------------------|--------------------|--------------------|-----------------------|
|                                    |                      |                    |                   | Budget             | Actual             |                       |
| Maintenance & Operations (M&O)     | \$835,636            | \$5,157,425        | \$271             | \$5,434,433        | \$5,144,422        | \$848,910             |
| Clstrm St-CSF & Ins Imp Funds-IF   | \$403,114            | \$372,981          | \$0               | \$767,964          | \$449,048          | \$327,047             |
| Unrestricted Capital Outlay        | \$422,851            | \$163,162          | \$0               | \$321,054          | \$179,642          | \$406,371             |
| Emergency Deficiencies Correction  | \$0                  | \$1,957            | \$0               | \$600              | \$1,957            | \$0                   |
| Building Renewal                   | \$118                | \$51,606           | \$0               | \$0                | \$51,564           | \$160                 |
| New School Facilities              | \$0                  | \$0                | \$0               | \$0                | \$0                | \$0                   |
| Adjacent Ways                      | \$0                  | \$0                | \$0               | \$0                | \$0                | \$0                   |
| Debt Service                       | \$0                  | \$271              | (\$271)           | \$0                | \$271              | (\$271)               |
| School Plant                       | \$36,445             | \$5,675            | \$0               | \$22,000           | \$0                | \$42,120              |
| Federal Projects                   | \$136,492            | \$956,420          | (\$60,329)        | \$1,439,057        | \$977,048          | \$55,535              |
| State Projects                     | \$11,456             | \$17,878           | \$0               | \$48,491           | \$19,232           | \$10,102              |
| Food Services                      | \$96,227             | \$446,892          | \$0               | \$655,730          | \$458,550          | \$84,568              |
| Other                              | \$578,121            | \$250,518          | \$0               | \$1,274,775        | \$348,911          | \$479,728             |
| <b>Total</b>                       | <b>\$2,520,460</b>   | <b>\$7,424,785</b> | <b>(\$60,329)</b> | <b>\$9,964,104</b> | <b>\$7,630,645</b> | <b>\$2,254,270</b>    |
| Bond Building                      | \$0                  | \$0                | \$0               | \$0                | \$0                | \$0                   |
| Fiduciary & Internal Service Funds | \$23,449             | \$0                | \$0               | \$98,556           | \$0                | \$23,449              |
| Indirect Costs                     | \$38,502             | \$0                | \$60,329          | \$114,404          | \$67,873           | \$30,958              |

| Revenues Received By Source                 | Local              | County           | State              | Federal            | Total Rev          |
|---|--------------------|------------------|--------------------|--------------------|--------------------|
| Maintenance & Operations (M&O)              | \$1,004,412        | \$273,325        | \$3,879,688        | \$0                | \$5,157,425        |
| Unrestricted Capital Outlay                 | \$75,666           | \$5,436          | \$82,060           | \$0                | \$163,162          |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$1,374            | \$0              | \$371,607          | \$0                | \$372,981          |
| School Facilities                           | \$0                | \$0              | \$53,563           | \$0                | \$53,563           |
| Adjacent Ways                               | \$0                | \$0              | \$0                | \$0                | \$0                |
| Debt Service                                | \$271              | \$0              | \$0                | \$0                | \$271              |
| Other: See Definitions for Description      | \$311,433          | \$0              | \$17,878           | \$1,348,071        | \$1,677,383        |
| <b>Total By Source</b>                      | <b>\$1,393,156</b> | <b>\$278,761</b> | <b>\$4,404,796</b> | <b>\$1,348,071</b> | <b>\$7,424,785</b> |
| Percentage Of Total Revenues                | 18.76%             | 3.75%            | 59.33%             | 18.16%             | 100.00%            |

| Special Education Expenditures    | Budget           | Actual           |
|-----------------------------------|------------------|------------------|
| Autism                            | \$0              | \$0              |
| Emotional Disability              | \$7,500          | \$7,500          |
| Hearing Impairments               | \$0              | \$0              |
| Other Health Impairments          | \$4,000          | \$4,000          |
| Specific Learning Disability      | \$200,101        | \$177,607        |
| Mild, Moderate, or Severe ID*     | \$27,500         | \$27,030         |
| Multiple Disabilities             | \$24,137         | \$24,137         |
| Multiple Disabilities with SSI ** | \$0              | \$0              |
| Orthopedic Impairment             | \$0              | \$0              |
| Preschool Severe Delay            | \$0              | \$0              |
| Developmental Delay               | \$20,000         | \$17,500         |
| Speech/Language Impairment        | \$40,000         | \$40,000         |
| Traumatic Brain Injury            | \$0              | \$0              |
| Visual Impairment                 | \$0              | \$0              |
| Subtotal                          | \$323,238        | \$297,774        |
| Gifted                            | \$9,027          | \$3,077          |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$100            | \$0              |
| Remedial Education                | \$100            | \$0              |
| Vocational Tech Ed                | \$81,736         | \$81,350         |
| Career Education                  | \$0              | \$0              |
| <b>Total</b>                      | <b>\$414,201</b> | <b>\$382,201</b> |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |              |
|------------------------------------|--------------|
| Bonds Outstanding                  | \$0          |
| Land & Improvements                | \$1,491,572  |
| Building & Improvements            | \$20,678,916 |
| Furniture, Equip, Vehicles         | \$4,098,891  |
| Construction in Progress           | \$163,355    |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 817 | Number of Schools | 4 |
|----------------------|-----|-------------------|---|

| Gifted Program Duplicated Counts |     |   |    |    |    |      |      |  |
|----------------------------------|-----|---|----|----|----|------|------|--|
| KG                               | 1   | 2 | 3  | 4  | 5  | 6    | 7    |  |
| 0                                | 0   | 4 | 3  | 7  | 0  | 8    | 10   |  |
| 8                                | K-8 | 9 | 10 | 11 | 12 | 9-12 | K-12 |  |
| 9                                | 41  | 0 | 0  | 0  | 0  | 0    | 41   |  |

| Gifted Program Actual Expenditures |         | Tax Rates           | Valuation    |
|------------------------------------|---------|---------------------|--------------|
| Primary                            | \$3,077 | 5.8100              | \$14,597,161 |
| Secondary                          | \$0     | 0.0000              | \$14,597,161 |
| 9-12                               | \$0     | S.R.P. and/or GPLET | \$0          |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 539.945        | 539.945            | 47.465          | 587.410         |
| 13-14 HS             | 249.390        | 249.390            | 40.572          | 289.962         |
| 13-14 Total          | 789.335        | 789.335            | 88.037          | 877.372         |
| 14-15 Elem           | 504.180        | 504.180            | 29.140          | 533.320         |
| 14-15 HS             | 232.102        | 232.102            | 1.000           | 233.102         |
| 14-15 Total          | 736.282        | 736.282            | 30.140          | 766.422         |
| 15-16 Elem           | 427.839        | 427.839            | 40.635          | 468.474         |
| 15-16 HS             | 234.050        | 234.050            | 49.005          | 283.055         |
| 15-16 Total          | 661.889        | 661.889            | 89.640          | 751.529         |

| Certified Staff  | Certified FTE | Students Per Staff | Classified Staff                | Classified FTE | Students Per Staff |
|------------------|---------------|--------------------|---------------------------------|----------------|--------------------|
| Admins           | 5.00          | 163.40             | Managers                        | 2.00           | 408.50             |
| Teachers         | 50.22         | 16.27              | Teacher Aides                   | 17.21          | 47.47              |
| Others           | 5.00          | 163.40             | Others                          | 37.25          | 21.93              |
| Subtotal         | 60.22         | 13.57              | Subtotal                        | 56.46          | 14.47              |
| <b>Total FTE</b> |               | <b>116.68</b>      | <b>Total Students Per Staff</b> |                | <b>7.00</b>        |

|                           |             |
|---------------------------|-------------|
| Year End Teacher FTE      | 51.00       |
| Year End Teacher Salaries | \$2,179,317 |
| Superintendent's Salary   | \$102,500   |

See data definitions beginning on page I-1

| Finances by Fund                   | July 1, 2015 Balance | Revenues            | Transfers          | Expenditures        |                     | June 30, 2016 Balance |
|------------------------------------|----------------------|---------------------|--------------------|---------------------|---------------------|-----------------------|
|                                    |                      |                     |                    | Budget              | Actual              |                       |
| Maintenance & Operations (M&O)     | \$434,508            | \$35,380,538        | \$0                | \$35,190,506        | \$32,954,467        | \$2,860,579           |
| Clism St-CSF & Ins Imp Funds-IIF   | \$485,782            | \$2,620,756         | \$0                | \$3,674,667         | \$2,705,587         | \$400,951             |
| Unrestricted Capital Outlay        | \$4,798,813          | \$15,068            | \$0                | \$5,025,659         | \$1,154,668         | \$3,659,213           |
| Emergency Deficiencies Correction  | \$0                  | \$0                 | \$0                | \$0                 | \$0                 | \$0                   |
| Building Renewal                   | \$0                  | \$451,183           | \$0                | \$0                 | \$438,900           | \$12,283              |
| New School Facilities              | \$212,584            | \$1,415             | \$0                | \$0                 | \$32,250            | \$181,749             |
| Adjacent Ways                      | \$271,436            | \$1,679             | \$0                | \$300,000           | \$0                 | \$273,115             |
| Debt Service                       | \$257,538            | \$3,627,711         | \$1,590            | \$3,670,000         | \$4,157,474         | (\$270,635)           |
| School Plant                       | \$7,323              | \$49                | \$0                | \$10,000            | \$0                 | \$7,372               |
| Federal Projects                   | \$700,345            | \$3,393,084         | (\$146,442)        | \$3,789,923         | \$2,403,496         | \$1,543,491           |
| State Projects                     | \$5,366              | \$97,434            | \$0                | \$59,956            | \$141,024           | (\$38,224)            |
| Food Services                      | \$987,575            | \$2,950,741         | (\$223,465)        | \$3,100,000         | \$2,282,304         | \$1,432,548           |
| Other                              | \$1,524,975          | \$1,173,879         | \$0                | \$2,505,000         | \$932,244           | \$1,766,610           |
| <b>Total</b>                       | <b>\$9,686,245</b>   | <b>\$49,713,537</b> | <b>(\$368,317)</b> | <b>\$57,325,711</b> | <b>\$47,202,414</b> | <b>\$11,829,052</b>   |
| Bond Building                      | \$0                  | \$8,695             | \$0                | \$0                 | \$0                 | \$8,695               |
| Fiduciary & Internal Service Funds | \$138,886            | \$251,815           | \$0                | \$121,837           | \$265,672           | \$125,029             |
| Indirect Costs                     | \$1,169,155          | \$0                 | \$369,907          | \$1,600,000         | \$630,228           | \$908,834             |

| Revenues Received By Source                 | Local               | County             | State               | Federal            | Total Rev           |
|---|---------------------|--------------------|---------------------|--------------------|---------------------|
| Maintenance & Operations (M&O)              | \$7,113,279         | \$1,470,719        | \$26,796,540        | \$0                | \$35,380,538        |
| Unrestricted Capital Outlay                 | \$15,068            | \$0                | \$0                 | \$0                | \$15,068            |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$4,377             | \$0                | \$2,616,379         | \$0                | \$2,620,756         |
| School Facilities                           | \$0                 | \$0                | \$452,598           | \$0                | \$452,598           |
| Adjacent Ways                               | \$1,679             | \$0                | \$0                 | \$0                | \$1,679             |
| Debt Service                                | \$3,627,711         | \$0                | \$0                 | \$0                | \$3,627,711         |
| Other: See Definitions for Description      | \$1,650,407         | \$0                | \$236,003           | \$5,728,778        | \$7,615,187         |
| <b>Total By Source</b>                      | <b>\$12,412,521</b> | <b>\$1,470,719</b> | <b>\$30,101,520</b> | <b>\$5,728,778</b> | <b>\$49,713,537</b> |
| Percentage Of Total Revenues                | 24.97%              | 2.96%              | 60.55%              | 11.52%             | 100.00%             |

| Special Education Expenditures    | Budget             | Actual             |
|-----------------------------------|--------------------|--------------------|
| Autism                            | \$240,000          | \$359,480          |
| Emotional Disability              | \$245,000          | \$259,480          |
| Hearing Impairments               | \$145,000          | \$129,740          |
| Other Health Impairments          | \$286,000          | \$259,480          |
| Specific Learning Disability      | \$2,150,000        | \$2,140,710        |
| Mild, Moderate, or Severe ID*     | \$350,000          | \$324,350          |
| Multiple Disabilities             | \$140,000          | \$127,817          |
| Multiple Disabilities with SSI ** | \$145,000          | \$129,740          |
| Orthopedic Impairment             | \$132,000          | \$129,740          |
| Preschool Severe Delay            | \$875,000          | \$1,043,310        |
| Developmental Delay               | \$142,000          | \$129,740          |
| Speech/Language Impairment        | \$1,322,000        | \$1,297,400        |
| Traumatic Brain Injury            | \$200,000          | \$19,461           |
| Visual Impairment                 | \$115,000          | \$64,870           |
| Subtotal                          | \$6,487,000        | \$6,415,318        |
| Gifted                            | \$0                | \$0                |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0                | \$0                |
| Remedial Education                | \$0                | \$0                |
| Vocational Tech Ed                | \$825,000          | \$755,818          |
| Career Education                  | \$0                | \$0                |
| <b>Total</b>                      | <b>\$7,312,000</b> | <b>\$7,171,136</b> |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |               |
|------------------------------------|---------------|
| Bonds Outstanding                  | \$36,100,000  |
| Land & Improvements                | \$17,824,481  |
| Building & Improvements            | \$155,636,596 |
| Furniture, Equip, Vehicles         | \$10,653,046  |
| Construction in Progress           | \$342,208     |

|                      |       |                   |    |
|----------------------|-------|-------------------|----|
| Fall 2015 Enrollment | 6,411 | Number of Schools | 11 |
|----------------------|-------|-------------------|----|

| Gifted Program Duplicated Counts |     |   |    |    |    |      |      |  |
|----------------------------------|-----|---|----|----|----|------|------|--|
| KG                               | 1   | 2 | 3  | 4  | 5  | 6    | 7    |  |
| 0                                | 1   | 1 | 3  | 13 | 12 | 10   | 11   |  |
| 8                                | K-8 | 9 | 10 | 11 | 12 | 9-12 | K-12 |  |
| 17                               | 68  | 7 | 12 | 10 | 13 | 42   | 110  |  |

| Gifted Program Actual Expenditures |  | Tax Rates | Valuation     |
|------------------------------------|--|-----------|---------------|
| Primary                            |  | 4.5039    | \$256,331,133 |
| Secondary                          |  | 1.3933    | \$256,331,133 |
| S.R.P. and/or GPLET                |  |           | \$976,358     |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 1,515.318      | 1,506.288          | 2,397.075       | 3,903.363       |
| 13-14 HS             | 1,648.479      | 1,644.909          | 8.630           | 1,653.539       |
| 13-14 Total          | 3,163.797      | 3,151.197          | 2,405.705       | 5,556.902       |
| 14-15 Elem           | 4,103.876      | 4,089.846          | 20.600          | 4,110.446       |
| 14-15 HS             | 1,755.748      | 1,749.658          | 3.440           | 1,753.098       |
| 14-15 Total          | 5,859.624      | 5,839.504          | 24.040          | 5,863.544       |
| 15-16 Elem           | 4,190.604      | 4,179.629          | 19.115          | 4,198.744       |
| 15-16 HS             | 1,885.576      | 1,881.121          | 2.980           | 1,884.101       |
| 15-16 Total          | 6,076.180      | 6,060.750          | 22.095          | 6,082.845       |

| Certified Staff  | Certified FTE | Students Per Staff | Classified Staff                | Classified FTE | Students Per Staff |
|------------------|---------------|--------------------|---------------------------------|----------------|--------------------|
| Admins           | 19.00         | 337.42             | Managers                        | 22.00          | 291.41             |
| Teachers         | 252.25        | 25.42              | Teacher Aides                   | 64.68          | 99.12              |
| Others           | 49.80         | 128.73             | Others                          | 179.30         | 35.76              |
| Subtotal         | 321.05        | 19.97              | Subtotal                        | 265.98         | 24.10              |
| <b>Total FTE</b> |               | <b>587.03</b>      | <b>Total Students Per Staff</b> |                | <b>10.92</b>       |

|                           |              |
|---------------------------|--------------|
| Year End Teacher FTE      | 301.00       |
| Year End Teacher Salaries | \$12,815,486 |
| Superintendent's Salary   | \$123,050    |

See data definitions beginning on page I-1

| Finances by Fund                   | July 1, 2015 Balance | Revenues           | Transfers        | Expenditures       |                    | June 30, 2016 Balance |
|------------------------------------|----------------------|--------------------|------------------|--------------------|--------------------|-----------------------|
|                                    |                      |                    |                  | Budget             | Actual             |                       |
| Maintenance & Operations (M&O)     | \$324,588            | \$4,256,272        | \$0              | \$4,303,379        | \$4,203,379        | \$377,481             |
| Clstrm St-CSF & Ins Imp Funds-IF   | \$120,519            | \$110,866          | \$0              | \$240,937          | \$106,128          | \$125,257             |
| Unrestricted Capital Outlay        | \$1,192,457          | \$353,695          | \$0              | \$1,396,223        | \$362,414          | \$1,183,738           |
| Emergency Deficiencies Correction  | \$8                  | \$12               | \$0              | \$0                | \$0                | \$20                  |
| Building Renewal                   | \$0                  | \$0                | \$0              | \$0                | \$0                | \$0                   |
| New School Facilities              | \$0                  | \$0                | \$0              | \$0                | \$0                | \$0                   |
| Adjacent Ways                      | \$0                  | \$0                | \$0              | \$0                | \$0                | \$0                   |
| Debt Service                       | \$0                  | \$0                | \$0              | \$0                | \$0                | \$0                   |
| School Plant                       | \$4,098              | \$1,721            | \$0              | \$10,000           | \$5,804            | \$15                  |
| Federal Projects                   | (\$3,025)            | \$219,907          | (\$1,930)        | \$150,863          | \$228,238          | (\$13,286)            |
| State Projects                     | \$0                  | \$0                | \$0              | \$0                | \$0                | \$0                   |
| Food Services                      | \$28,229             | \$106,686          | \$0              | \$110,000          | \$110,295          | \$24,620              |
| Other                              | \$52,469             | \$36,813           | \$0              | \$44,200           | \$34,360           | \$54,922              |
| <b>Total</b>                       | <b>\$1,719,343</b>   | <b>\$5,085,972</b> | <b>(\$1,930)</b> | <b>\$6,255,602</b> | <b>\$5,050,618</b> | <b>\$1,752,767</b>    |
| Bond Building                      | \$0                  | \$0                | \$0              | \$0                | \$0                | \$0                   |
| Fiduciary & Internal Service Funds | \$6,737              | \$21,979           | \$0              | \$85,000           | \$19,247           | \$9,469               |
| Indirect Costs                     | \$9,792              | \$0                | \$1,931          | \$15,000           | \$971              | \$10,752              |

| Revenues Received By Source                 | Local           | County             | State              | Federal          | Total Rev          |
|---|-----------------|--------------------|--------------------|------------------|--------------------|
| Maintenance & Operations (M&O)              | \$765           | \$2,683,656        | \$1,571,851        | \$0              | \$4,256,272        |
| Unrestricted Capital Outlay                 | \$8,082         | \$259,683          | \$85,930           | \$0              | \$353,695          |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$877           | \$0                | \$109,989          | \$0              | \$110,866          |
| School Facilities                           | \$0             | \$0                | \$12               | \$0              | \$12               |
| Adjacent Ways                               | \$0             | \$0                | \$0                | \$0              | \$0                |
| Debt Service                                | \$0             | \$0                | \$0                | \$0              | \$0                |
| Other: See Definitions for Description      | \$41,912        | \$0                | \$0                | \$323,215        | \$365,127          |
| <b>Total By Source</b>                      | <b>\$51,636</b> | <b>\$2,943,339</b> | <b>\$1,767,782</b> | <b>\$323,215</b> | <b>\$5,085,972</b> |
| Percentage Of Total Revenues                | 1.02%           | 57.87%             | 34.76%             | 6.36%            | 100.00%            |

| Special Education Expenditures    | Budget           | Actual           |
|-----------------------------------|------------------|------------------|
| Autism                            | \$15,505         | \$13,755         |
| Emotional Disability              | \$15,505         | \$13,755         |
| Hearing Impairments               | \$0              | \$0              |
| Other Health Impairments          | \$6,895          | \$6,117          |
| Specific Learning Disability      | \$172,570        | \$153,101        |
| Mild, Moderate, or Severe ID*     | \$30,993         | \$27,497         |
| Multiple Disabilities             | \$0              | \$0              |
| Multiple Disabilities with SSI ** | \$0              | \$0              |
| Orthopedic Impairment             | \$0              | \$0              |
| Preschool Severe Delay            | \$0              | \$0              |
| Developmental Delay               | \$0              | \$0              |
| Speech/Language Impairment        | \$103,190        | \$91,550         |
| Traumatic Brain Injury            | \$0              | \$0              |
| Visual Impairment                 | \$0              | \$0              |
| Subtotal                          | \$344,658        | \$305,775        |
| Gifted                            | \$16,300         | \$16,300         |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0              | \$0              |
| Remedial Education                | \$0              | \$0              |
| Vocational Tech Ed                | \$0              | \$0              |
| Career Education                  | \$0              | \$0              |
| <b>Total</b>                      | <b>\$360,958</b> | <b>\$322,075</b> |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |           |
|------------------------------------|-----------|
| Bonds Outstanding                  | \$0       |
| Land & Improvements                | \$9,379   |
| Building & Improvements            | \$0       |
| Furniture, Equip, Vehicles         | \$232,498 |
| Construction in Progress           | \$0       |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 213 | Number of Schools | 2 |
|----------------------|-----|-------------------|---|

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

| Gifted Program Actual Expenditures |          | Tax Rates           | Valuation |
|------------------------------------|----------|---------------------|-----------|
| Primary                            | \$16,300 | 0.0000              | \$0       |
| Secondary                          | \$0      | 0.0000              | \$0       |
| 9-12                               | \$0      | S.R.P. and/or GPLET | \$0       |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 107.685        | 107.685            | 0.000           | 107.685         |
| 13-14 HS             | 98.606         | 98.606             | 0.000           | 98.606          |
| 13-14 Total          | 206.291        | 206.291            | 0.000           | 206.291         |
| 14-15 Elem           | 113.213        | 113.213            | 0.000           | 113.213         |
| 14-15 HS             | 96.828         | 96.828             | 0.000           | 96.828          |
| 14-15 Total          | 210.041        | 210.041            | 0.000           | 210.041         |
| 15-16 Elem           | 115.560        | 115.560            | 0.000           | 115.560         |
| 15-16 HS             | 86.395         | 86.395             | 0.000           | 86.395          |
| 15-16 Total          | 201.955        | 201.955            | 0.000           | 201.955         |

| Certified Staff  | Certified FTE | Students Per Staff | Classified Staff                | Classified FTE | Students Per Staff |
|------------------|---------------|--------------------|---------------------------------|----------------|--------------------|
| Admins           | 2.00          | 106.50             | Managers                        | 5.00           | 42.60              |
| Teachers         | 20.00         | 10.65              | Teacher Aides                   | 8.00           | 26.63              |
| Others           | 2.00          | 106.50             | Others                          | 25.00          | 8.52               |
| Subtotal         | 24.00         | 8.88               | Subtotal                        | 38.00          | 5.61               |
| <b>Total FTE</b> |               | <b>62.00</b>       | <b>Total Students Per Staff</b> |                | <b>3.44</b>        |

|                           |             |
|---------------------------|-------------|
| Year End Teacher FTE      | 25.00       |
| Year End Teacher Salaries | \$1,184,703 |
| Superintendent's Salary   | \$0         |

See data definitions beginning on page I-1

| Finances by Fund                   | July 1, 2015 Balance | Revenues           | Transfers        | Expenditures       |                    | June 30, 2016 Balance |
|------------------------------------|----------------------|--------------------|------------------|--------------------|--------------------|-----------------------|
|                                    |                      |                    |                  | Budget             | Actual             |                       |
| Maintenance & Operations (M&O)     | \$1,381,433          | \$5,328,852        | \$0              | \$5,495,689        | \$4,905,778        | \$1,804,507           |
| Clism St-CSF & Ins Imp Funds-IIF   | \$177,293            | \$196,870          | \$0              | \$461,934          | \$186,267          | \$187,896             |
| Unrestricted Capital Outlay        | \$1,238,859          | \$12,508           | \$0              | \$340,061          | \$222,149          | \$1,029,218           |
| Emergency Deficiencies Correction  | \$84                 | \$1                | \$0              | \$100              | \$0                | \$85                  |
| Building Renewal                   | \$157                | \$1                | \$0              | \$0                | \$0                | \$158                 |
| New School Facilities              | \$2,564              | \$18               | \$0              | \$0                | \$0                | \$2,582               |
| Adjacent Ways                      | \$178,998            | \$2                | \$0              | \$178,990          | \$166,453          | \$12,547              |
| Debt Service                       | \$0                  | \$0                | \$0              | \$0                | \$0                | \$0                   |
| School Plant                       | \$3,026              | \$20               | \$0              | \$5,000            | \$1,872            | \$1,174               |
| Federal Projects                   | (\$70,220)           | \$401,538          | (\$1,746)        | \$304,641          | \$295,077          | \$34,495              |
| State Projects                     | \$20,998             | \$25,500           | \$0              | \$40,000           | \$9,081            | \$37,417              |
| Food Services                      | \$22,642             | \$200,336          | \$0              | \$200,909          | \$193,215          | \$29,762              |
| Other                              | \$337,565            | \$240,811          | \$0              | \$510,650          | \$213,469          | \$364,907             |
| <b>Total</b>                       | <b>\$3,293,399</b>   | <b>\$6,406,457</b> | <b>(\$1,746)</b> | <b>\$7,537,974</b> | <b>\$6,193,361</b> | <b>\$3,504,748</b>    |
| Bond Building                      | \$0                  | \$0                | \$0              | \$0                | \$0                | \$0                   |
| Fiduciary & Internal Service Funds | \$5,227              | \$30               | \$0              | \$5,300            | \$5,257            | \$0                   |
| Indirect Costs                     | \$0                  | \$0                | \$1,746          | \$5,000            | \$1,746            | \$0                   |

| Revenues Received By Source                 | Local              | County     | State              | Federal          | Total Rev          |
|---|--------------------|------------|--------------------|------------------|--------------------|
| Maintenance & Operations (M&O)              | \$3,886,883        | \$0        | \$1,441,969        | \$0              | \$5,328,852        |
| Unrestricted Capital Outlay                 | \$11,512           | \$0        | \$996              | \$0              | \$12,508           |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$454              | \$0        | \$196,416          | \$0              | \$196,870          |
| School Facilities                           | \$0                | \$0        | \$20               | \$0              | \$20               |
| Adjacent Ways                               | \$2                | \$0        | \$0                | \$0              | \$2                |
| Debt Service                                | \$0                | \$0        | \$0                | \$0              | \$0                |
| Other: See Definitions for Description      | \$279,213          | \$0        | \$25,500           | \$563,492        | \$868,205          |
| <b>Total By Source</b>                      | <b>\$4,178,064</b> | <b>\$0</b> | <b>\$1,664,901</b> | <b>\$563,492</b> | <b>\$6,406,457</b> |
| Percentage Of Total Revenues                | 65.22%             | 0.00%      | 25.99%             | 8.80%            | 100.00%            |

| Special Education Expenditures    | Budget           | Actual           |
|-----------------------------------|------------------|------------------|
| Autism                            | \$54,861         | \$54,861         |
| Emotional Disability              | \$64,198         | \$64,198         |
| Hearing Impairments               | \$5,836          | \$5,836          |
| Other Health Impairments          | \$5,836          | \$5,836          |
| Specific Learning Disability      | \$12,256         | \$12,256         |
| Mild, Moderate, or Severe ID*     | \$70,034         | \$70,034         |
| Multiple Disabilities             | \$344,919        | \$344,919        |
| Multiple Disabilities with SSI ** | \$104,263        | \$104,263        |
| Orthopedic Impairment             | \$87,543         | \$87,543         |
| Preschool Severe Delay            | \$87,543         | \$87,513         |
| Developmental Delay               | \$12,256         | \$12,256         |
| Speech/Language Impairment        | \$103,884        | \$88,722         |
| Traumatic Brain Injury            | \$5,836          | \$5,836          |
| Visual Impairment                 | \$5,836          | \$5,836          |
| Subtotal                          | \$965,101        | \$949,909        |
| Gifted                            | \$10,000         | \$10,000         |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0              | \$0              |
| Remedial Education                | \$0              | \$0              |
| Vocational Tech Ed                | \$0              | \$0              |
| Career Education                  | \$0              | \$0              |
| <b>Total</b>                      | <b>\$975,101</b> | <b>\$959,909</b> |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |             |
|------------------------------------|-------------|
| Bonds Outstanding                  | \$0         |
| Land & Improvements                | \$1,051,299 |
| Building & Improvements            | \$4,768,864 |
| Furniture, Equip, Vehicles         | \$1,633,274 |
| Construction in Progress           | \$0         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 455 | Number of Schools | 2 |
|----------------------|-----|-------------------|---|

| Gifted Program Duplicated Counts |     |   |    |    |    |      |      |  |
|----------------------------------|-----|---|----|----|----|------|------|--|
| KG                               | 1   | 2 | 3  | 4  | 5  | 6    | 7    |  |
| 0                                | 0   | 0 | 6  | 1  | 16 | 0    | 4    |  |
| 8                                | K-8 | 9 | 10 | 11 | 12 | 9-12 | K-12 |  |
| 3                                | 30  | 0 | 0  | 0  | 0  | 0    | 30   |  |

| Gifted Program Actual Expenditures |          | Tax Rates | Valuation     |
|------------------------------------|----------|-----------|---------------|
| Primary                            | \$10,000 | 2.4443    | \$193,284,251 |
| Secondary                          | \$0      | 0.2513    | \$193,284,251 |
| S.R.P. and/or GPLET                |          |           | \$0           |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 405.165        | 405.165            | 7.210           | 412.375         |
| 13-14 HS             | 234.391        | 0.000              | 0.000           | 0.000           |
| 13-14 Total          | 639.556        | 405.165            | 7.210           | 412.375         |
| 14-15 Elem           | 416.991        | 416.991            | 13.055          | 430.046         |
| 14-15 HS             | 194.450        | 0.000              | 0.000           | 0.000           |
| 14-15 Total          | 611.441        | 416.991            | 13.055          | 430.046         |
| 15-16 Elem           | 403.722        | 403.722            | 14.615          | 418.337         |
| 15-16 HS             | 47.005         | 0.000              | 0.000           | 0.000           |
| 15-16 Total          | 450.727        | 403.722            | 14.615          | 418.337         |

| Certified Staff  | Certified FTE | Students Per Staff | Classified Staff                | Classified FTE | Students Per Staff |
|------------------|---------------|--------------------|---------------------------------|----------------|--------------------|
| Admins           | 1.80          | 252.78             | Managers                        | 5.00           | 91.00              |
| Teachers         | 26.00         | 17.50              | Teacher Aides                   | 12.50          | 36.40              |
| Others           | 1.25          | 364.00             | Others                          | 18.00          | 25.28              |
| Subtotal         | 29.05         | 15.66              | Subtotal                        | 35.50          | 12.82              |
| <b>Total FTE</b> |               | <b>64.55</b>       | <b>Total Students Per Staff</b> |                | <b>7.05</b>        |

|                           |             |
|---------------------------|-------------|
| Year End Teacher FTE      | 25.00       |
| Year End Teacher Salaries | \$1,189,557 |
| Superintendent's Salary   | \$90,168    |

| Finances by Fund                   | July 1, 2015 Balance | Revenues           | Transfers  | Expenditures       |                    | June 30, 2016 Balance |
|------------------------------------|----------------------|--------------------|------------|--------------------|--------------------|-----------------------|
|                                    |                      |                    |            | Budget             | Actual             |                       |
| Maintenance & Operations (M&O)     | \$221,920            | \$1,272,833        | \$0        | \$1,277,821        | \$1,223,425        | \$271,328             |
| Clstrm St-CSF & Ins Imp Funds-IIF  | \$34,567             | \$89,208           | \$0        | \$141,199          | \$83,349           | \$40,426              |
| Unrestricted Capital Outlay        | \$33,250             | \$46,031           | \$0        | \$90,264           | \$47,470           | \$31,811              |
| Emergency Deficiencies Correction  | \$0                  | \$0                | \$0        | \$0                | \$0                | \$0                   |
| Building Renewal                   | (\$12,587)           | \$12,589           | \$0        | \$0                | \$0                | \$2                   |
| New School Facilities              | \$0                  | \$0                | \$0        | \$0                | \$0                | \$0                   |
| Adjacent Ways                      | \$0                  | \$0                | \$0        | \$0                | \$0                | \$0                   |
| Debt Service                       | \$0                  | \$0                | \$0        | \$0                | \$0                | \$0                   |
| School Plant                       | \$5,025              | \$310              | \$0        | \$5,000            | \$0                | \$5,335               |
| Federal Projects                   | (\$7,834)            | \$116,300          | \$0        | \$133,897          | \$110,450          | (\$1,984)             |
| State Projects                     | \$0                  | \$0                | \$0        | \$4,001            | \$4,040            | (\$4,040)             |
| Food Services                      | \$30,955             | \$132,328          | \$0        | \$142,325          | \$134,147          | \$29,136              |
| Other                              | \$6,444              | \$4,764            | \$0        | \$12,060           | \$2,470            | \$8,738               |
| <b>Total</b>                       | <b>\$311,740</b>     | <b>\$1,674,363</b> | <b>\$0</b> | <b>\$1,806,567</b> | <b>\$1,605,351</b> | <b>\$380,752</b>      |
| Bond Building                      | \$0                  | \$0                | \$0        | \$0                | \$0                | \$0                   |
| Fiduciary & Internal Service Funds | \$3,059              | \$19               | \$0        | \$3,053            | \$2,982            | \$96                  |
| Indirect Costs                     | \$12,111             | \$0                | \$2,935    | \$12,000           | \$9,540            | \$5,506               |

| Revenues Received By Source                 | Local              | County          | State            | Federal          | Total Rev          |
|---|--------------------|-----------------|------------------|------------------|--------------------|
| Maintenance & Operations (M&O)              | \$1,100,539        | \$11,220        | \$161,074        | \$0              | \$1,272,833        |
| Unrestricted Capital Outlay                 | \$28,955           | \$516           | \$16,560         | \$0              | \$46,031           |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$225              | \$0             | \$88,983         | \$0              | \$89,208           |
| School Facilities                           | \$0                | \$0             | \$12,589         | \$0              | \$12,589           |
| Adjacent Ways                               | \$0                | \$0             | \$0              | \$0              | \$0                |
| Debt Service                                | \$0                | \$0             | \$0              | \$0              | \$0                |
| Other: See Definitions for Description      | \$5,981            | \$0             | \$0              | \$247,721        | \$253,702          |
| <b>Total By Source</b>                      | <b>\$1,135,700</b> | <b>\$11,736</b> | <b>\$279,206</b> | <b>\$247,721</b> | <b>\$1,674,363</b> |
| Percentage Of Total Revenues                | 67.83%             | 0.70%           | 16.68%           | 14.79%           | 100.00%            |

| Special Education Expenditures    | Budget          | Actual          |
|-----------------------------------|-----------------|-----------------|
| Autism                            | \$0             | \$0             |
| Emotional Disability              | \$4,526         | \$4,047         |
| Hearing Impairments               | \$0             | \$0             |
| Other Health Impairments          | \$0             | \$0             |
| Specific Learning Disability      | \$40,738        | \$34,807        |
| Mild, Moderate, or Severe ID*     | \$0             | \$0             |
| Multiple Disabilities             | \$0             | \$0             |
| Multiple Disabilities with SSI ** | \$0             | \$0             |
| Orthopedic Impairment             | \$0             | \$0             |
| Preschool Severe Delay            | \$0             | \$0             |
| Developmental Delay               | \$22,630        | \$19,427        |
| Speech/Language Impairment        | \$27,156        | \$22,665        |
| Traumatic Brain Injury            | \$0             | \$0             |
| Visual Impairment                 | \$0             | \$0             |
| Subtotal                          | \$95,050        | \$80,946        |
| Gifted                            | \$0             | \$0             |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0             | \$0             |
| Remedial Education                | \$0             | \$0             |
| Vocational Tech Ed                | \$0             | \$0             |
| Career Education                  | \$0             | \$0             |
| <b>Total</b>                      | <b>\$95,050</b> | <b>\$80,946</b> |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |             |
|------------------------------------|-------------|
| Bonds Outstanding                  | \$0         |
| Land & Improvements                | \$3,862,189 |
| Building & Improvements            | \$3,945,147 |
| Furniture, Equip, Vehicles         | \$1,163,563 |
| Construction in Progress           | \$0         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 165 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

| Gifted Program Duplicated Counts |     |   |    |    |    |      |      |  |
|----------------------------------|-----|---|----|----|----|------|------|--|
| KG                               | 1   | 2 | 3  | 4  | 5  | 6    | 7    |  |
| 0                                | 0   | 0 | 0  | 0  | 7  | 5    | 2    |  |
| 8                                | K-8 | 9 | 10 | 11 | 12 | 9-12 | K-12 |  |
| 6                                | 20  | 0 | 0  | 0  | 0  | 0    | 20   |  |

| Gifted Program Actual Expenditures |     | Tax Rates           | Valuation    |
|------------------------------------|-----|---------------------|--------------|
| Primary                            | \$0 | 2.3404              | \$42,067,479 |
| Secondary                          | \$0 | 0.2782              | \$42,067,479 |
| 9-12                               | \$0 | S.R.P. and/or GPLET | \$0          |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 178.783        | 178.783            | 0.000           | 178.783         |
| 13-14 HS             | 0.000          | 0.000              | 0.000           | 0.000           |
| 13-14 Total          | 178.783        | 178.783            | 0.000           | 178.783         |
| 14-15 Elem           | 180.531        | 180.531            | 0.000           | 180.531         |
| 14-15 HS             | 0.000          | 0.000              | 0.000           | 0.000           |
| 14-15 Total          | 180.531        | 180.531            | 0.000           | 180.531         |
| 15-16 Elem           | 156.520        | 156.520            | 0.680           | 157.200         |
| 15-16 HS             | 0.000          | 0.000              | 0.000           | 0.000           |
| 15-16 Total          | 156.520        | 156.520            | 0.680           | 157.200         |

| Certified Staff  | Certified FTE | Students Per Staff | Classified Staff                | Classified FTE | Students Per Staff |
|------------------|---------------|--------------------|---------------------------------|----------------|--------------------|
| Admins           | 5.00          | 33.00              | Managers                        | 2.00           | 82.50              |
| Teachers         | 8.00          | 20.63              | Teacher Aides                   | 1.76           | 93.75              |
| Others           | 0.00          | 0.00               | Others                          | 4.89           | 33.74              |
| Subtotal         | 13.00         | 12.69              | Subtotal                        | 8.65           | 19.08              |
| <b>Total FTE</b> |               | <b>21.65</b>       | <b>Total Students Per Staff</b> |                | <b>7.62</b>        |

|                           |           |
|---------------------------|-----------|
| Year End Teacher FTE      | 12.00     |
| Year End Teacher Salaries | \$557,399 |
| Superintendent's Salary   | \$98,157  |

See data definitions beginning on page I-1

| Finances by Fund                   | July 1, 2015 Balance | Revenues           | Transfers         | Expenditures       |                    | June 30, 2016 Balance |
|------------------------------------|----------------------|--------------------|-------------------|--------------------|--------------------|-----------------------|
|                                    |                      |                    |                   | Budget             | Actual             |                       |
| Maintenance & Operations (M&O)     | \$363,524            | \$2,609,770        | \$0               | \$3,492,092        | \$3,200,300        | (\$227,006)           |
| Clism St-CSF & Ins Imp Funds-IIF   | \$70,630             | \$225,914          | \$0               | \$229,223          | \$209,974          | \$86,570              |
| Unrestricted Capital Outlay        | \$760,513            | \$119,946          | \$0               | \$369,434          | \$155,156          | \$725,303             |
| Emergency Deficiencies Correction  | \$0                  | \$1,905            | \$0               | \$0                | \$0                | \$1,905               |
| Building Renewal                   | \$8                  | \$225,147          | \$0               | \$0                | \$225,005          | \$150                 |
| New School Facilities              | \$1,700              | \$11               | \$0               | \$0                | \$0                | \$1,711               |
| Adjacent Ways                      | \$0                  | \$0                | \$0               | \$0                | \$0                | \$0                   |
| Debt Service                       | \$101,728            | \$254,408          | \$0               | \$293,386          | \$268,306          | \$87,830              |
| School Plant                       | \$567                | \$4                | \$0               | \$0                | \$0                | \$571                 |
| Federal Projects                   | \$32,778             | \$562,451          | (\$23,066)        | \$493,802          | \$537,734          | \$34,429              |
| State Projects                     | \$0                  | \$0                | \$0               | \$3,600            | \$0                | \$0                   |
| Food Services                      | \$3,396              | \$175,703          | \$0               | \$225,531          | \$176,078          | \$3,021               |
| Other                              | \$72,672             | \$104,122          | \$0               | \$74,334           | \$109,005          | \$67,789              |
| <b>Total</b>                       | <b>\$1,407,516</b>   | <b>\$4,279,381</b> | <b>(\$23,066)</b> | <b>\$5,181,402</b> | <b>\$4,881,558</b> | <b>\$782,273</b>      |
| Bond Building                      | \$0                  | \$0                | \$0               | \$0                | \$0                | \$0                   |
| Fiduciary & Internal Service Funds | \$0                  | \$0                | \$0               | \$0                | \$0                | \$0                   |
| Indirect Costs                     | \$18,600             | \$0                | \$23,066          | \$29,675           | \$16,716           | \$24,950              |

| Revenues Received By Source                 | Local              | County           | State              | Federal          | Total Rev          |
|---|--------------------|------------------|--------------------|------------------|--------------------|
| Maintenance & Operations (M&O)              | \$1,062,362        | \$102,889        | \$1,444,519        | \$0              | \$2,609,770        |
| Unrestricted Capital Outlay                 | \$11,231           | \$5,866          | \$102,849          | \$0              | \$119,946          |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$528              | \$0              | \$225,386          | \$0              | \$225,914          |
| School Facilities                           | \$0                | \$0              | \$227,063          | \$0              | \$227,063          |
| Adjacent Ways                               | \$0                | \$0              | \$0                | \$0              | \$0                |
| Debt Service                                | \$254,408          | \$0              | \$0                | \$0              | \$254,408          |
| Other: See Definitions for Description      | \$147,196          | \$0              | \$0                | \$695,084        | \$842,280          |
| <b>Total By Source</b>                      | <b>\$1,475,725</b> | <b>\$108,755</b> | <b>\$1,999,817</b> | <b>\$695,084</b> | <b>\$4,279,381</b> |
| Percentage Of Total Revenues                | 34.48%             | 2.54%            | 46.73%             | 16.24%           | 100.00%            |

| Special Education Expenditures    | Budget           | Actual           |
|-----------------------------------|------------------|------------------|
| Autism                            | \$101,613        | \$63,209         |
| Emotional Disability              | \$41,660         | \$25,706         |
| Hearing Impairments               | \$0              | \$0              |
| Other Health Impairments          | \$39             | \$112            |
| Specific Learning Disability      | \$246            | \$352            |
| Mild, Moderate, or Severe ID*     | \$152,782        | \$188,546        |
| Multiple Disabilities             | \$0              | \$32,114         |
| Multiple Disabilities with SSI ** | \$0              | \$0              |
| Orthopedic Impairment             | \$0              | \$0              |
| Preschool Severe Delay            | \$77,648         | \$0              |
| Developmental Delay               | \$130            | \$128            |
| Speech/Language Impairment        | \$259            | \$448            |
| Traumatic Brain Injury            | \$0              | \$0              |
| Visual Impairment                 | \$0              | \$0              |
| Subtotal                          | \$374,377        | \$310,615        |
| Gifted                            | \$240            | \$0              |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0              | \$0              |
| Remedial Education                | \$0              | \$0              |
| Vocational Tech Ed                | \$75,239         | \$84,635         |
| Career Education                  | \$0              | \$0              |
| <b>Total</b>                      | <b>\$449,856</b> | <b>\$395,250</b> |

| Gifted Program Duplicated Counts |     |   |    |    |    |      |      |  |
|----------------------------------|-----|---|----|----|----|------|------|--|
| KG                               | 1   | 2 | 3  | 4  | 5  | 6    | 7    |  |
| 4                                | 0   | 0 | 1  | 0  | 0  | 3    | 6    |  |
| 8                                | K-8 | 9 | 10 | 11 | 12 | 9-12 | K-12 |  |
| 5                                | 19  | 0 | 6  | 6  | 2  | 14   | 33   |  |

| Gifted Program Actual Expenditures | Tax Rates |                     | Valuation    |
|------------------------------------|-----------|---------------------|--------------|
|                                    | Primary   | 4.6718              | \$40,439,809 |
|                                    | Secondary | 0.6252              | \$40,439,809 |
| K-8                                | \$0       | S.R.P. and/or GPLET |              |
| 9-12                               | \$0       | \$1,305,637         |              |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 313.748        | 313.748            | 12.505          | 326.253         |
| 13-14 HS             | 163.912        | 163.912            | 0.000           | 163.912         |
| 13-14 Total          | 477.660        | 477.660            | 12.505          | 490.165         |
| 14-15 Elem           | 297.183        | 297.183            | 13.475          | 310.658         |
| 14-15 HS             | 151.209        | 151.209            | 1.950           | 153.159         |
| 14-15 Total          | 448.392        | 448.392            | 15.425          | 463.817         |
| 15-16 Elem           | 295.383        | 295.383            | 0.000           | 295.383         |
| 15-16 HS             | 148.263        | 148.263            | 0.000           | 148.263         |
| 15-16 Total          | 443.646        | 443.646            | 0.000           | 443.646         |

| Certified Staff  | Certified FTE | Students Per Staff | Classified Staff                | Classified FTE | Students Per Staff |
|------------------|---------------|--------------------|---------------------------------|----------------|--------------------|
| Admins           | 2.00          | 236.50             | Managers                        | 5.00           | 94.60              |
| Teachers         | 33.36         | 14.18              | Teacher Aides                   | 9.64           | 49.07              |
| Others           | 2.45          | 193.06             | Others                          | 16.62          | 28.46              |
| Subtotal         | 37.81         | 12.51              | Subtotal                        | 31.26          | 15.13              |
| <b>Total FTE</b> |               | <b>69.07</b>       | <b>Total Students Per Staff</b> |                | <b>6.85</b>        |

|                           |  |             |
|---------------------------|--|-------------|
| Year End Teacher FTE      |  | 34.00       |
| Year End Teacher Salaries |  | \$1,453,065 |
| Superintendent's Salary   |  | \$0         |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |     |                   |   |
|------------------------------------|-----|-------------------|---|
| Bonds Outstanding                  |     | \$248,817         |   |
| Land & Improvements                |     | \$1,009,038       |   |
| Building & Improvements            |     | \$19,032,252      |   |
| Furniture, Equip, Vehicles         |     | \$1,862,159       |   |
| Construction in Progress           |     | \$0               |   |
| Fall 2015 Enrollment               | 473 | Number of Schools | 2 |

| Finances by Fund                   | July 1, 2015 Balance | Revenues           | Transfers  | Expenditures       |                    | June 30, 2016 Balance |
|------------------------------------|----------------------|--------------------|------------|--------------------|--------------------|-----------------------|
|                                    |                      |                    |            | Budget             | Actual             |                       |
| Maintenance & Operations (M&O)     | \$1,449,493          | \$1,985,332        | \$0        | \$2,061,128        | \$2,017,290        | \$1,417,535           |
| Clism St-CSF & Ins Imp Funds-IIF   | \$5,336              | \$144,490          | \$0        | \$217,073          | \$150,155          | (\$329)               |
| Unrestricted Capital Outlay        | \$2,996,069          | \$71,809           | \$0        | \$103,195          | \$38,344           | \$3,029,534           |
| Emergency Deficiencies Correction  | \$0                  | \$0                | \$0        | \$0                | \$0                | \$0                   |
| Building Renewal                   | \$0                  | \$0                | \$0        | \$0                | \$0                | \$0                   |
| New School Facilities              | \$71,213             | \$498              | \$0        | \$0                | \$0                | \$71,711              |
| Adjacent Ways                      | \$0                  | \$0                | \$0        | \$0                | \$0                | \$0                   |
| Debt Service                       | \$0                  | \$0                | \$0        | \$0                | \$0                | \$0                   |
| School Plant                       | \$49,185             | \$13,913           | \$0        | \$46,000           | \$584              | \$62,514              |
| Federal Projects                   | \$22,670             | \$52,244           | \$0        | \$100,000          | \$57,450           | \$17,464              |
| State Projects                     | \$0                  | \$0                | \$0        | \$0                | \$0                | \$0                   |
| Food Services                      | \$21,809             | \$156,993          | \$0        | \$150,000          | \$163,365          | \$15,437              |
| Other                              | \$268,464            | \$14,215           | \$0        | \$290,100          | \$87,971           | \$194,708             |
| <b>Total</b>                       | <b>\$4,884,239</b>   | <b>\$2,439,494</b> | <b>\$0</b> | <b>\$2,967,496</b> | <b>\$2,515,159</b> | <b>\$4,808,574</b>    |
| Bond Building                      | \$0                  | \$0                | \$0        | \$0                | \$0                | \$0                   |
| Fiduciary & Internal Service Funds | \$0                  | \$0                | \$0        | \$6,000            | \$0                | \$0                   |
| Indirect Costs                     | \$0                  | \$0                | \$0        | \$0                | \$0                | \$0                   |

| Revenues Received By Source                 | Local            | County          | State              | Federal          | Total Rev          |
|---|------------------|-----------------|--------------------|------------------|--------------------|
| Maintenance & Operations (M&O)              | \$832,935        | \$73,538        | \$1,075,506        | \$3,353          | \$1,985,332        |
| Unrestricted Capital Outlay                 | \$65,821         | \$0             | \$5,988            | \$0              | \$71,809           |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$254            | \$0             | \$144,236          | \$0              | \$144,490          |
| School Facilities                           | \$0              | \$0             | \$498              | \$0              | \$498              |
| Adjacent Ways                               | \$0              | \$0             | \$0                | \$0              | \$0                |
| Debt Service                                | \$0              | \$0             | \$0                | \$0              | \$0                |
| Other: See Definitions for Description      | \$61,999         | \$0             | \$0                | \$175,366        | \$237,365          |
| <b>Total By Source</b>                      | <b>\$961,009</b> | <b>\$73,538</b> | <b>\$1,226,228</b> | <b>\$178,719</b> | <b>\$2,439,494</b> |
| Percentage Of Total Revenues                | 39.39%           | 3.01%           | 50.27%             | 7.33%            | 100.00%            |

| Special Education Expenditures    | Budget           | Actual           |
|-----------------------------------|------------------|------------------|
| Autism                            | \$20,000         | \$15,000         |
| Emotional Disability              | \$27,000         | \$22,000         |
| Hearing Impairments               | \$1,000          | \$1,000          |
| Other Health Impairments          | \$45,000         | \$45,000         |
| Specific Learning Disability      | \$55,000         | \$55,000         |
| Mild, Moderate, or Severe ID*     | \$35,000         | \$40,000         |
| Multiple Disabilities             | \$35,000         | \$20,000         |
| Multiple Disabilities with SSI ** | \$0              | \$25,000         |
| Orthopedic Impairment             | \$2,500          | \$3,000          |
| Preschool Severe Delay            | \$21,685         | \$30,000         |
| Developmental Delay               | \$20,000         | \$44,036         |
| Speech/Language Impairment        | \$55,000         | \$65,000         |
| Traumatic Brain Injury            | \$6,500          | \$0              |
| Visual Impairment                 | \$2,500          | \$10,000         |
| Subtotal                          | \$326,185        | \$375,036        |
| Gifted                            | \$0              | \$0              |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0              | \$0              |
| Remedial Education                | \$0              | \$0              |
| Vocational Tech Ed                | \$0              | \$0              |
| Career Education                  | \$0              | \$0              |
| <b>Total</b>                      | <b>\$326,185</b> | <b>\$375,036</b> |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |              |
|------------------------------------|--------------|
| Bonds Outstanding                  | \$0          |
| Land & Improvements                | \$1,081,448  |
| Building & Improvements            | \$16,279,197 |
| Furniture, Equip, Vehicles         | \$2,216,105  |
| Construction in Progress           | \$0          |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 320 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

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

| Gifted Program Actual Expenditures |     | Tax Rates           | Valuation    |
|------------------------------------|-----|---------------------|--------------|
| Primary                            | \$0 | 2.6015              | \$37,087,763 |
| Secondary                          | \$0 | 0.0000              | \$37,087,763 |
| 9-12                               | \$0 | S.R.P. and/or GPLET | \$0          |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 319.591        | 319.201            | 1.970           | 321.171         |
| 13-14 HS             | 0.000          | 0.000              | 0.000           | 0.000           |
| 13-14 Total          | 319.591        | 319.201            | 1.970           | 321.171         |
| 14-15 Elem           | 300.561        | 300.561            | 2.275           | 302.836         |
| 14-15 HS             | 0.000          | 0.000              | 0.000           | 0.000           |
| 14-15 Total          | 300.561        | 300.561            | 2.275           | 302.836         |
| 15-16 Elem           | 294.353        | 293.826            | 1.695           | 295.521         |
| 15-16 HS             | 0.000          | 0.000              | 0.000           | 0.000           |
| 15-16 Total          | 294.353        | 293.826            | 1.695           | 295.521         |

| Certified Staff  | Certified FTE | Students Per Staff              | Classified Staff | Classified FTE | Students Per Staff |
|------------------|---------------|---------------------------------|------------------|----------------|--------------------|
| Admins           | 3.00          | 106.67                          | Managers         | 2.00           | 160.00             |
| Teachers         | 18.50         | 17.30                           | Teacher Aides    | 8.00           | 40.00              |
| Others           | 3.00          | 106.67                          | Others           | 6.00           | 53.33              |
| Subtotal         | 24.50         | 13.06                           | Subtotal         | 16.00          | 20.00              |
| <b>Total FTE</b> | <b>40.50</b>  | <b>Total Students Per Staff</b> | <b>7.90</b>      |                |                    |

|                           |           |
|---------------------------|-----------|
| Year End Teacher FTE      | 22.00     |
| Year End Teacher Salaries | \$771,318 |
| Superintendent's Salary   | \$76,500  |

See data definitions beginning on page I-1

| Finances by Fund                   | July 1, 2015 Balance | Revenues            | Transfers          | Expenditures        |                     | June 30, 2016 Balance |
|------------------------------------|----------------------|---------------------|--------------------|---------------------|---------------------|-----------------------|
|                                    |                      |                     |                    | Budget              | Actual              |                       |
| Maintenance & Operations (M&O)     | \$303,630            | \$3,538,333         | \$253,798          | \$3,907,197         | \$3,671,530         | \$424,231             |
| Clism St-CSF & Ins Imp Funds-IF    | \$361,198            | \$218,110           | \$0                | \$571,498           | \$173,098           | \$406,210             |
| Unrestricted Capital Outlay        | \$2,702,811          | \$161,393           | \$0                | \$2,915,047         | \$265,150           | \$2,599,054           |
| Emergency Deficiencies Correction  | \$0                  | \$1,200             | \$0                | \$0                 | \$1,200             | \$0                   |
| Building Renewal                   | \$0                  | \$0                 | \$0                | \$0                 | \$0                 | \$0                   |
| New School Facilities              | \$0                  | \$0                 | \$0                | \$0                 | \$0                 | \$0                   |
| Adjacent Ways                      | \$0                  | \$0                 | \$0                | \$0                 | \$0                 | \$0                   |
| Debt Service                       | \$0                  | \$0                 | \$0                | \$0                 | \$0                 | \$0                   |
| School Plant                       | \$0                  | \$0                 | \$0                | \$0                 | \$0                 | \$0                   |
| Federal Projects                   | \$6,654,994          | \$6,407,034         | (\$378,798)        | \$12,849,371        | \$5,503,700         | \$7,179,530           |
| State Projects                     | \$0                  | \$0                 | \$0                | \$0                 | \$0                 | \$0                   |
| Food Services                      | (\$190)              | \$395,806           | \$0                | \$584,040           | \$382,079           | \$13,537              |
| Other                              | \$156,114            | \$509,746           | \$0                | \$573,461           | \$498,596           | \$167,264             |
| <b>Total</b>                       | <b>\$10,178,557</b>  | <b>\$11,231,622</b> | <b>(\$125,000)</b> | <b>\$21,400,614</b> | <b>\$10,495,353</b> | <b>\$10,789,826</b>   |
| Bond Building                      | \$0                  | \$0                 | \$0                | \$0                 | \$0                 | \$0                   |
| Fiduciary & Internal Service Funds | \$371,150            | \$275,436           | \$0                | \$608,789           | \$308,901           | \$337,685             |
| Indirect Costs                     | \$318,039            | \$72                | \$125,000          | \$389,309           | \$60,673            | \$382,438             |

| Revenues Received By Source                 | Local            | County           | State              | Federal            | Total Rev           |
|---|------------------|------------------|--------------------|--------------------|---------------------|
| Maintenance & Operations (M&O)              | \$2,934          | \$242,331        | \$3,293,068        | \$0                | \$3,538,333         |
| Unrestricted Capital Outlay                 | \$19,591         | \$9,782          | \$132,020          | \$0                | \$161,393           |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$1,764          | \$0              | \$216,346          | \$0                | \$218,110           |
| School Facilities                           | \$0              | \$0              | \$1,200            | \$0                | \$1,200             |
| Adjacent Ways                               | \$0              | \$0              | \$0                | \$0                | \$0                 |
| Debt Service                                | \$0              | \$0              | \$0                | \$0                | \$0                 |
| Other: See Definitions for Description      | \$521,414        | \$0              | \$0                | \$6,791,172        | \$7,312,586         |
| <b>Total By Source</b>                      | <b>\$545,703</b> | <b>\$252,113</b> | <b>\$3,642,634</b> | <b>\$6,791,172</b> | <b>\$11,231,622</b> |
| Percentage Of Total Revenues                | 4.86%            | 2.24%            | 32.43%             | 60.46%             | 100.00%             |

| Special Education Expenditures    | Budget           | Actual           |
|-----------------------------------|------------------|------------------|
| Autism                            | \$16,493         | \$14,236         |
| Emotional Disability              | \$440            | \$381            |
| Hearing Impairments               | \$687            | \$593            |
| Other Health Impairments          | \$86,257         | \$74,456         |
| Specific Learning Disability      | \$5,498          | \$4,745          |
| Mild, Moderate, or Severe ID*     | \$490,825        | \$423,676        |
| Multiple Disabilities             | \$0              | \$0              |
| Multiple Disabilities with SSI ** | \$32,986         | \$28,473         |
| Orthopedic Impairment             | \$0              | \$0              |
| Preschool Severe Delay            | \$9,566          | \$8,257          |
| Developmental Delay               | \$0              | \$0              |
| Speech/Language Impairment        | \$0              | \$0              |
| Traumatic Brain Injury            | \$0              | \$0              |
| Visual Impairment                 | \$0              | \$0              |
| Subtotal                          | \$642,752        | \$554,817        |
| Gifted                            | \$2,000          | \$6,655          |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0              | \$0              |
| Remedial Education                | \$0              | \$0              |
| Vocational Tech Ed                | \$0              | \$0              |
| Career Education                  | \$0              | \$0              |
| <b>Total</b>                      | <b>\$644,752</b> | <b>\$561,472</b> |

| Gifted Program Duplicated Counts |     |   |    |    |    |      |      |  |
|----------------------------------|-----|---|----|----|----|------|------|--|
| KG                               | 1   | 2 | 3  | 4  | 5  | 6    | 7    |  |
| 0                                | 0   | 0 | 3  | 2  | 3  | 4    | 5    |  |
| 8                                | K-8 | 9 | 10 | 11 | 12 | 9-12 | K-12 |  |
| 2                                | 19  | 0 | 0  | 0  | 0  | 0    | 19   |  |

| Gifted Program Actual Expenditures | Tax Rates |                     | Valuation   |
|------------------------------------|-----------|---------------------|-------------|
|                                    | Primary   | 0.0000              | \$2,154,078 |
|                                    | Secondary | 0.0000              | \$2,154,078 |
| K-8                                | \$3,013   | S.R.P. and/or GPLET |             |
| 9-12                               | \$0       | \$1,563             |             |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 435.768        | 411.688            | 1.635           | 413.323         |
| 13-14 HS             | 0.000          | 0.000              | 0.000           | 0.000           |
| 13-14 Total          | 435.768        | 411.688            | 1.635           | 413.323         |
| 14-15 Elem           | 473.161        | 461.581            | 1.420           | 463.001         |
| 14-15 HS             | 0.000          | 0.000              | 0.000           | 0.000           |
| 14-15 Total          | 473.161        | 461.581            | 1.420           | 463.001         |
| 15-16 Elem           | 507.662        | 504.412            | 1.745           | 506.157         |
| 15-16 HS             | 0.000          | 0.000              | 0.000           | 0.000           |
| 15-16 Total          | 507.662        | 504.412            | 1.745           | 506.157         |

| Certified Staff  | Certified FTE | Students Per Staff | Classified Staff                | Classified FTE | Students Per Staff |
|------------------|---------------|--------------------|---------------------------------|----------------|--------------------|
| Admins           | 8.00          | 68.63              | Managers                        | 3.00           | 183.00             |
| Teachers         | 40.00         | 13.73              | Teacher Aides                   | 19.00          | 28.89              |
| Others           | 6.00          | 91.50              | Others                          | 35.50          | 15.46              |
| Subtotal         | 54.00         | 10.17              | Subtotal                        | 57.50          | 9.55               |
| <b>Total FTE</b> |               | <b>111.50</b>      | <b>Total Students Per Staff</b> |                | <b>4.92</b>        |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |              |
|------------------------------------|--------------|
| Bonds Outstanding                  | \$0          |
| Land & Improvements                | \$1,774,247  |
| Building & Improvements            | \$13,713,819 |
| Furniture, Equip, Vehicles         | \$3,835,947  |
| Construction in Progress           | \$0          |
| Fall 2015 Enrollment               | 549          |
| Number of Schools                  | 2            |

|                           |             |
|---------------------------|-------------|
| Year End Teacher FTE      | 42.00       |
| Year End Teacher Salaries | \$2,237,692 |
| Superintendent's Salary   | \$95,000    |

| Finances by Fund                   | July 1, 2015 Balance | Revenues           | Transfers         | Expenditures       |                    | June 30, 2016 Balance |
|------------------------------------|----------------------|--------------------|-------------------|--------------------|--------------------|-----------------------|
|                                    |                      |                    |                   | Budget             | Actual             |                       |
| Maintenance & Operations (M&O)     | \$504,618            | \$3,290,385        | (\$47,166)        | \$3,570,379        | \$3,315,515        | \$432,322             |
| Clism St-CSF & Ins Imp Funds-IIF   | \$221,990            | \$223,784          | \$0               | \$645,496          | \$233,355          | \$212,419             |
| Unrestricted Capital Outlay        | \$158,283            | \$219,902          | \$0               | \$431,733          | \$341,069          | \$37,116              |
| Emergency Deficiencies Correction  | \$269                | \$0                | \$0               | \$269              | \$0                | \$269                 |
| Building Renewal                   | \$3,136              | \$4,657            | \$0               | \$0                | \$4,625            | \$3,168               |
| New School Facilities              | \$0                  | \$0                | \$0               | \$0                | \$0                | \$0                   |
| Adjacent Ways                      | \$247,889            | \$4,001            | \$0               | \$250,397          | \$59,800           | \$192,090             |
| Debt Service                       | \$256,026            | \$1,630,880        | \$5               | \$1,666,377        | \$1,665,837        | \$221,074             |
| School Plant                       | \$1,394              | \$1,173            | \$0               | \$2,438            | \$0                | \$2,567               |
| Federal Projects                   | \$172,617            | \$396,917          | (\$14,586)        | \$418,537          | \$332,293          | \$222,655             |
| State Projects                     | \$4,908              | \$9,299            | \$0               | \$14,176           | \$13,482           | \$725                 |
| Food Services                      | (\$45,743)           | \$234,765          | \$0               | \$150,000          | \$155,636          | \$33,386              |
| Other                              | \$217,168            | \$122,113          | \$47,166          | \$446,514          | \$198,406          | \$188,041             |
| <b>Total</b>                       | <b>\$1,742,555</b>   | <b>\$6,137,876</b> | <b>(\$14,581)</b> | <b>\$7,596,316</b> | <b>\$6,320,018</b> | <b>\$1,545,832</b>    |
| Bond Building                      | \$3                  | \$0                | \$0               | \$3                | \$0                | \$3                   |
| Fiduciary & Internal Service Funds | \$260,550            | \$410,079          | \$0               | \$627,921          | \$421,295          | \$249,334             |
| Indirect Costs                     | \$29,226             | \$0                | \$14,586          | \$46,278           | \$17,556           | \$26,256              |

| Revenues Received By Source                 | Local              | County          | State              | Federal          | Total Rev          |
|---|--------------------|-----------------|--------------------|------------------|--------------------|
| Maintenance & Operations (M&O)              | \$2,413,409        | \$51,495        | \$825,481          | \$0              | \$3,290,385        |
| Unrestricted Capital Outlay                 | \$174,677          | \$2,562         | \$42,663           | \$0              | \$219,902          |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$784              | \$0             | \$223,000          | \$0              | \$223,784          |
| School Facilities                           | \$0                | \$0             | \$4,657            | \$0              | \$4,657            |
| Adjacent Ways                               | \$4,001            | \$0             | \$0                | \$0              | \$4,001            |
| Debt Service                                | \$1,630,880        | \$0             | \$0                | \$0              | \$1,630,880        |
| Other: See Definitions for Description      | \$163,543          | \$0             | \$9,442            | \$591,282        | \$764,267          |
| <b>Total By Source</b>                      | <b>\$4,387,294</b> | <b>\$54,057</b> | <b>\$1,105,243</b> | <b>\$591,282</b> | <b>\$6,137,876</b> |
| Percentage Of Total Revenues                | 71.48%             | 0.88%           | 18.01%             | 9.63%            | 100.00%            |

| Special Education Expenditures    | Budget           | Actual           |
|-----------------------------------|------------------|------------------|
| Autism                            | \$7,397          | \$3,125          |
| Emotional Disability              | \$18,490         | \$13,586         |
| Hearing Impairments               | \$7,397          | \$5,435          |
| Other Health Impairments          | \$18,490         | \$13,586         |
| Specific Learning Disability      | \$124,596        | \$105,976        |
| Mild, Moderate, or Severe ID*     | \$25,889         | \$19,021         |
| Multiple Disabilities             | \$0              | \$0              |
| Multiple Disabilities with SSI ** | \$0              | \$0              |
| Orthopedic Impairment             | \$3,698          | \$2,717          |
| Preschool Severe Delay            | \$0              | \$0              |
| Developmental Delay               | \$0              | \$0              |
| Speech/Language Impairment        | \$36,985         | \$35,325         |
| Traumatic Brain Injury            | \$0              | \$0              |
| Visual Impairment                 | \$0              | \$0              |
| Subtotal                          | \$242,942        | \$198,771        |
| Gifted                            | \$0              | \$0              |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0              | \$0              |
| Remedial Education                | \$0              | \$0              |
| Vocational Tech Ed                | \$126,003        | \$122,941        |
| Career Education                  | \$0              | \$0              |
| <b>Total</b>                      | <b>\$368,945</b> | <b>\$321,712</b> |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |              |
|------------------------------------|--------------|
| Bonds Outstanding                  | \$1,031,308  |
| Land & Improvements                | \$2,697,890  |
| Building & Improvements            | \$12,685,121 |
| Furniture, Equip, Vehicles         | \$1,695,790  |
| Construction in Progress           | \$0          |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 470 | Number of Schools | 2 |
|----------------------|-----|-------------------|---|

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

| Gifted Program Actual Expenditures |     | Tax Rates           | Valuation    |
|------------------------------------|-----|---------------------|--------------|
| Primary                            | \$0 | 2.5585              | \$99,440,969 |
| Secondary                          | \$0 | 1.5084              | \$99,440,969 |
| 9-12                               | \$0 | S.R.P. and/or GPLET | \$0          |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 0.000          | 0.000              | 0.000           | 0.000           |
| 13-14 HS             | 377.026        | 374.286            | 0.000           | 374.286         |
| 13-14 Total          | 377.026        | 374.286            | 0.000           | 374.286         |
| 14-15 Elem           | 0.000          | 0.000              | 0.000           | 0.000           |
| 14-15 HS             | 407.250        | 404.980            | 0.000           | 404.980         |
| 14-15 Total          | 407.250        | 404.980            | 0.000           | 404.980         |
| 15-16 Elem           | 0.000          | 0.000              | 0.000           | 0.000           |
| 15-16 HS             | 445.592        | 445.592            | 2.520           | 448.112         |
| 15-16 Total          | 445.592        | 445.592            | 2.520           | 448.112         |

| Certified Staff  | Certified FTE | Students Per Staff | Classified Staff                | Classified FTE | Students Per Staff |
|------------------|---------------|--------------------|---------------------------------|----------------|--------------------|
| Admins           | 1.50          | 313.33             | Managers                        | 2.50           | 188.00             |
| Teachers         | 19.00         | 24.74              | Teacher Aides                   | 2.00           | 235.00             |
| Others           | 2.00          | 235.00             | Others                          | 22.50          | 20.89              |
| Subtotal         | 22.50         | 20.89              | Subtotal                        | 27.00          | 17.41              |
| <b>Total FTE</b> |               | <b>49.50</b>       | <b>Total Students Per Staff</b> |                | <b>9.49</b>        |

|                           |           |
|---------------------------|-----------|
| Year End Teacher FTE      | 21.00     |
| Year End Teacher Salaries | \$984,415 |
| Superintendent's Salary   | \$50,000  |

See data definitions beginning on page I-1

| Finances by Fund                   | July 1, 2015 Balance | Revenues           | Transfers  | Expenditures       |                    | June 30, 2016 Balance |
|------------------------------------|----------------------|--------------------|------------|--------------------|--------------------|-----------------------|
|                                    |                      |                    |            | Budget             | Actual             |                       |
| Maintenance & Operations (M&O)     | (\$329,828)          | \$3,340,838        | \$0        | \$3,625,558        | \$3,328,395        | (\$317,385)           |
| Clism St-CSF & Ins Imp Funds-IIF   | \$333,722            | \$232,488          | \$0        | \$557,393          | \$148,680          | \$417,530             |
| Unrestricted Capital Outlay        | \$1,390,364          | \$177,039          | \$0        | \$819,315          | \$219,370          | \$1,348,033           |
| Emergency Deficiencies Correction  | \$171                | \$1                | \$0        | \$170              | \$0                | \$172                 |
| Building Renewal                   | \$133                | \$1                | \$0        | \$0                | \$0                | \$134                 |
| New School Facilities              | \$188,502            | \$1,320            | \$0        | \$0                | \$0                | \$189,822             |
| Adjacent Ways                      | \$0                  | \$0                | \$0        | \$0                | \$0                | \$0                   |
| Debt Service                       | \$7                  | \$4,077            | \$0        | \$0                | \$0                | \$4,084               |
| School Plant                       | \$21,812             | \$153              | \$0        | \$20,000           | \$0                | \$21,965              |
| Federal Projects                   | \$627,567            | \$690,800          | \$0        | \$1,440,256        | \$855,303          | \$463,064             |
| State Projects                     | \$0                  | \$0                | \$0        | \$0                | \$0                | \$0                   |
| Food Services                      | \$29,008             | \$405,799          | \$0        | \$400,000          | \$363,495          | \$71,312              |
| Other                              | \$278,530            | \$26,868           | \$0        | \$304,213          | \$116,451          | \$188,947             |
| <b>Total</b>                       | <b>\$2,539,988</b>   | <b>\$4,879,384</b> | <b>\$0</b> | <b>\$7,166,905</b> | <b>\$5,031,694</b> | <b>\$2,387,678</b>    |
| Bond Building                      | \$0                  | \$0                | \$0        | \$0                | \$0                | \$0                   |
| Fiduciary & Internal Service Funds | \$1                  | \$0                | \$0        | \$0                | \$0                | \$1                   |
| Indirect Costs                     | \$123,489            | \$0                | \$41,599   | \$150,000          | \$47,142           | \$117,946             |

| Revenues Received By Source                 | Local              | County           | State              | Federal          | Total Rev          |
|---|--------------------|------------------|--------------------|------------------|--------------------|
| Maintenance & Operations (M&O)              | \$828,097          | \$165,355        | \$2,347,386        | \$0              | \$3,340,838        |
| Unrestricted Capital Outlay                 | \$35,463           | \$9,550          | \$132,026          | \$0              | \$177,039          |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$2,401            | \$0              | \$230,087          | \$0              | \$232,488          |
| School Facilities                           | \$0                | \$0              | \$1,322            | \$0              | \$1,322            |
| Adjacent Ways                               | \$0                | \$0              | \$0                | \$0              | \$0                |
| Debt Service                                | \$4,077            | \$0              | \$0                | \$0              | \$4,077            |
| Other: See Definitions for Description      | \$432,820          | \$0              | \$0                | \$690,800        | \$1,123,620        |
| <b>Total By Source</b>                      | <b>\$1,302,858</b> | <b>\$174,905</b> | <b>\$2,710,821</b> | <b>\$690,800</b> | <b>\$4,879,384</b> |
| Percentage Of Total Revenues                | 26.70%             | 3.58%            | 55.56%             | 14.16%           | 100.00%            |

| Special Education Expenditures    | Budget           | Actual           |
|-----------------------------------|------------------|------------------|
| Autism                            | \$0              | \$0              |
| Emotional Disability              | \$0              | \$0              |
| Hearing Impairments               | \$0              | \$0              |
| Other Health Impairments          | \$0              | \$0              |
| Specific Learning Disability      | \$200,751        | \$253,711        |
| Mild, Moderate, or Severe ID*     | \$13,162         | \$16,634         |
| Multiple Disabilities             | \$8,775          | \$11,090         |
| Multiple Disabilities with SSI ** | \$0              | \$0              |
| Orthopedic Impairment             | \$8,775          | \$11,090         |
| Preschool Severe Delay            | \$0              | \$0              |
| Developmental Delay               | \$0              | \$0              |
| Speech/Language Impairment        | \$0              | \$0              |
| Traumatic Brain Injury            | \$0              | \$0              |
| Visual Impairment                 | \$0              | \$0              |
| Subtotal                          | \$231,463        | \$292,525        |
| Gifted                            | \$0              | \$0              |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0              | \$0              |
| Remedial Education                | \$0              | \$0              |
| Vocational Tech Ed                | \$0              | \$0              |
| Career Education                  | \$0              | \$0              |
| <b>Total</b>                      | <b>\$231,463</b> | <b>\$292,525</b> |

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

| Gifted Program Actual Expenditures | Tax Rates |                     | Valuation    |
|------------------------------------|-----------|---------------------|--------------|
|                                    | Primary   | 2.8535              | \$30,471,965 |
| K-8                                | \$0       | 0.0000              | \$30,471,965 |
| 9-12                               | \$0       | S.R.P. and/or GPLET | \$904,383    |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 496.496        | 494.616            | 0.000           | 494.616         |
| 13-14 HS             | 0.000          | 0.000              | 0.000           | 0.000           |
| 13-14 Total          | 496.496        | 494.616            | 0.000           | 494.616         |
| 14-15 Elem           | 499.376        | 499.376            | 0.000           | 499.376         |
| 14-15 HS             | 0.000          | 0.000              | 0.000           | 0.000           |
| 14-15 Total          | 499.376        | 499.376            | 0.000           | 499.376         |
| 15-16 Elem           | 497.235        | 497.235            | 14.685          | 511.920         |
| 15-16 HS             | 0.000          | 0.000              | 0.000           | 0.000           |
| 15-16 Total          | 497.235        | 497.235            | 14.685          | 511.920         |

| Certified Staff  | Certified FTE | Students Per Staff | Classified Staff                | Classified FTE | Students Per Staff |
|------------------|---------------|--------------------|---------------------------------|----------------|--------------------|
| Admins           | 2.00          | 278.00             | Managers                        | 3.00           | 185.33             |
| Teachers         | 29.00         | 19.17              | Teacher Aides                   | 10.00          | 55.60              |
| Others           | 4.40          | 126.36             | Others                          | 23.75          | 23.41              |
| Subtotal         | 35.40         | 15.71              | Subtotal                        | 36.75          | 15.13              |
| <b>Total FTE</b> |               | <b>72.15</b>       | <b>Total Students Per Staff</b> |                | <b>7.71</b>        |

|                           |  |             |
|---------------------------|--|-------------|
| Year End Teacher FTE      |  | 35.00       |
| Year End Teacher Salaries |  | \$1,385,184 |
| Superintendent's Salary   |  | \$95,000    |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |     |                   |     |
|------------------------------------|-----|-------------------|-----|
| Bonds Outstanding                  |     |                   | \$0 |
| Land & Improvements                |     |                   | \$0 |
| Building & Improvements            |     |                   | \$0 |
| Furniture, Equip, Vehicles         |     |                   | \$0 |
| Construction in Progress           |     |                   | \$0 |
| Fall 2015 Enrollment               | 556 | Number of Schools | 1   |

| Finances by Fund                   | July 1, 2015 Balance | Revenues           | Transfers         | Expenditures       |                    | June 30, 2016 Balance |
|------------------------------------|----------------------|--------------------|-------------------|--------------------|--------------------|-----------------------|
|                                    |                      |                    |                   | Budget             | Actual             |                       |
| Maintenance & Operations (M&O)     | \$17,800             | \$3,079,084        | (\$89,704)        | \$3,018,222        | \$2,834,679        | \$172,501             |
| Clstrm St-CSF & Ins Imp Funds-IIF  | \$207,029            | \$215,775          | \$0               | \$279,707          | \$218,134          | \$204,670             |
| Unrestricted Capital Outlay        | \$1,211              | \$107,734          | \$0               | \$207,591          | \$111,131          | (\$2,186)             |
| Emergency Deficiencies Correction  | \$52                 | \$0                | \$0               | \$52               | \$0                | \$52                  |
| Building Renewal                   | \$1                  | \$126,050          | \$0               | \$0                | \$126,036          | \$15                  |
| New School Facilities              | \$5,068              | \$17               | \$0               | \$0                | \$0                | \$5,085               |
| Adjacent Ways                      | \$0                  | \$0                | \$0               | \$0                | \$0                | \$0                   |
| Debt Service                       | \$24,179             | \$202,051          | \$0               | \$141,355          | \$203,950          | \$22,280              |
| School Plant                       | \$8,683              | \$4,033            | \$0               | \$11,669           | \$0                | \$12,716              |
| Federal Projects                   | (\$71,531)           | \$614,760          | (\$3,575)         | \$508,839          | \$516,054          | \$23,600              |
| State Projects                     | \$2,491              | \$8,753            | \$0               | \$18,837           | \$10,662           | \$582                 |
| Food Services                      | (\$54,291)           | \$203,654          | \$0               | \$185,288          | \$173,257          | (\$23,894)            |
| Other                              | \$198,691            | \$356,832          | (\$1,276)         | \$325,944          | \$375,840          | \$178,407             |
| <b>Total</b>                       | <b>\$339,383</b>     | <b>\$4,918,743</b> | <b>(\$94,555)</b> | <b>\$4,697,504</b> | <b>\$4,569,743</b> | <b>\$593,828</b>      |
| Bond Building                      | \$0                  | \$0                | \$0               | \$0                | \$0                | \$0                   |
| Fiduciary & Internal Service Funds | \$32,868             | \$79,252           | \$1,276           | \$5,934            | \$77,205           | \$36,191              |
| Indirect Costs                     | \$1,499              | \$0                | \$3,575           | \$2,651            | \$3,226            | \$1,848               |

| Revenues Received By Source                 | Local              | County           | State              | Federal          | Total Rev          |
|---|--------------------|------------------|--------------------|------------------|--------------------|
| Maintenance & Operations (M&O)              | \$1,456,901        | \$97,755         | \$1,524,428        | \$0              | \$3,079,084        |
| Unrestricted Capital Outlay                 | \$37,230           | \$4,318          | \$66,186           | \$0              | \$107,734          |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$477              | \$0              | \$215,298          | \$0              | \$215,775          |
| School Facilities                           | \$0                | \$0              | \$126,067          | \$0              | \$126,067          |
| Adjacent Ways                               | \$0                | \$0              | \$0                | \$0              | \$0                |
| Debt Service                                | \$202,051          | \$0              | \$0                | \$0              | \$202,051          |
| Other: See Definitions for Description      | \$361,902          | \$0              | \$8,754            | \$817,376        | \$1,188,032        |
| <b>Total By Source</b>                      | <b>\$2,058,561</b> | <b>\$102,073</b> | <b>\$1,940,733</b> | <b>\$817,376</b> | <b>\$4,918,743</b> |
| Percentage Of Total Revenues                | 41.85%             | 2.08%            | 39.46%             | 16.62%           | 100.00%            |

| Special Education Expenditures    | Budget           | Actual           |
|-----------------------------------|------------------|------------------|
| Autism                            | \$0              | \$0              |
| Emotional Disability              | \$0              | \$0              |
| Hearing Impairments               | \$0              | \$0              |
| Other Health Impairments          | \$0              | \$0              |
| Specific Learning Disability      | \$138,142        | \$138,142        |
| Mild, Moderate, or Severe ID*     | \$32,000         | \$32,247         |
| Multiple Disabilities             | \$24,000         | \$24,100         |
| Multiple Disabilities with SSI ** | \$20,330         | \$20,330         |
| Orthopedic Impairment             | \$0              | \$0              |
| Preschool Severe Delay            | \$0              | \$0              |
| Developmental Delay               | \$0              | \$0              |
| Speech/Language Impairment        | \$23,332         | \$23,332         |
| Traumatic Brain Injury            | \$0              | \$0              |
| Visual Impairment                 | \$6,000          | \$6,000          |
| Subtotal                          | \$243,804        | \$244,151        |
| Gifted                            | \$0              | \$0              |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0              | \$0              |
| Remedial Education                | \$0              | \$0              |
| Vocational Tech Ed                | \$98,000         | \$87,165         |
| Career Education                  | \$0              | \$0              |
| <b>Total</b>                      | <b>\$341,804</b> | <b>\$331,316</b> |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |              |
|------------------------------------|--------------|
| Bonds Outstanding                  | \$409,000    |
| Land & Improvements                | \$1,185,968  |
| Building & Improvements            | \$12,379,967 |
| Furniture, Equip, Vehicles         | \$1,567,499  |
| Construction in Progress           | \$0          |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 385 | Number of Schools | 3 |
|----------------------|-----|-------------------|---|

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

| Gifted Program Actual Expenditures |     | Tax Rates | Valuation    |
|------------------------------------|-----|-----------|--------------|
| Primary                            | \$0 | 5.1244    | \$16,354,842 |
| Secondary                          | \$0 | 2.1954    | \$16,354,842 |
| S.R.P. and/or GPLET                | \$0 |           | \$8,238,851  |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 274.311        | 274.311            | 6.885           | 281.196         |
| 13-14 HS             | 124.442        | 124.442            | 0.000           | 124.442         |
| 13-14 Total          | 398.753        | 398.753            | 6.885           | 405.638         |
| 14-15 Elem           | 259.712        | 259.712            | 9.435           | 269.147         |
| 14-15 HS             | 121.656        | 121.656            | 0.000           | 121.656         |
| 14-15 Total          | 381.368        | 381.368            | 9.435           | 390.803         |
| 15-16 Elem           | 245.415        | 245.415            | 8.625           | 254.040         |
| 15-16 HS             | 107.014        | 107.014            | 0.860           | 107.874         |
| 15-16 Total          | 352.429        | 352.429            | 9.485           | 361.914         |

| Certified Staff  | Certified FTE | Students Per Staff | Classified Staff                | Classified FTE | Students Per Staff |
|------------------|---------------|--------------------|---------------------------------|----------------|--------------------|
| Admins           | 4.25          | 90.59              | Managers                        | 2.25           | 171.11             |
| Teachers         | 23.30         | 16.52              | Teacher Aides                   | 9.50           | 40.53              |
| Others           | 2.50          | 154.00             | Others                          | 15.00          | 25.67              |
| Subtotal         | 30.05         | 12.81              | Subtotal                        | 26.75          | 14.39              |
| <b>Total FTE</b> |               | <b>56.80</b>       | <b>Total Students Per Staff</b> |                | <b>6.78</b>        |

|                           |             |
|---------------------------|-------------|
| Year End Teacher FTE      | 22.00       |
| Year End Teacher Salaries | \$1,117,017 |
| Superintendent's Salary   | \$80,000    |

See data definitions beginning on page I-1

| Finances by Fund                   | July 1, 2015 Balance | Revenues           | Transfers       | Expenditures        |                    | June 30, 2016 Balance |
|------------------------------------|----------------------|--------------------|-----------------|---------------------|--------------------|-----------------------|
|                                    |                      |                    |                 | Budget              | Actual             |                       |
| Maintenance & Operations (M&O)     | (\$742,256)          | \$5,707,816        | \$97,663        | \$5,955,017         | \$5,621,199        | (\$557,976)           |
| Clism St-CSF & Ins Imp Funds-IF    | \$270,150            | \$477,502          | \$0             | \$1,837,956         | \$352,186          | \$395,466             |
| Unrestricted Capital Outlay        | \$1,242,854          | \$130,010          | \$36,747        | \$141,486           | \$102,539          | \$1,307,072           |
| Emergency Deficiencies Correction  | \$1,113              | \$36,971           | \$0             | \$0                 | \$36,958           | \$1,126               |
| Building Renewal                   | \$0                  | \$0                | \$0             | \$0                 | \$0                | \$0                   |
| New School Facilities              | \$0                  | \$0                | \$0             | \$0                 | \$36,957           | (\$36,957)            |
| Adjacent Ways                      | \$402,868            | \$525,001          | \$0             | \$890,270           | \$146,644          | \$781,225             |
| Debt Service                       | \$43,543             | \$454,292          | \$0             | \$2,000,000         | \$453,984          | \$43,851              |
| School Plant                       | \$103,760            | \$16,508           | \$0             | \$410,000           | \$87,874           | \$32,394              |
| Federal Projects                   | (\$223,805)          | \$1,551,227        | (\$62,524)      | \$6,610,000         | \$1,212,625        | \$52,273              |
| State Projects                     | \$0                  | \$0                | \$0             | \$1,000,000         | \$0                | \$0                   |
| Food Services                      | \$0                  | \$517,243          | \$0             | \$1,000,000         | \$515,707          | \$1,536               |
| Other                              | \$169,182            | \$36,809           | \$0             | \$1,085,010         | \$103,213          | \$102,778             |
| <b>Total</b>                       | <b>\$1,267,409</b>   | <b>\$9,453,379</b> | <b>\$71,886</b> | <b>\$20,929,739</b> | <b>\$8,669,886</b> | <b>\$2,122,788</b>    |
| Bond Building                      | \$0                  | \$0                | \$0             | \$0                 | \$0                | \$0                   |
| Fiduciary & Internal Service Funds | \$52,484             | \$942,563          | \$0             | \$3,045,000         | \$754,321          | \$240,726             |
| Indirect Costs                     | \$0                  | \$63,448           | (\$63,448)      | \$100,000           | \$0                | \$0                   |

| Revenues Received By Source                 | Local              | County           | State              | Federal            | Total Rev          |
|---|--------------------|------------------|--------------------|--------------------|--------------------|
| Maintenance & Operations (M&O)              | \$1,438,261        | \$272,640        | \$3,996,915        | \$0                | \$5,707,816        |
| Unrestricted Capital Outlay                 | \$18,118           | \$4,068          | \$107,824          | \$0                | \$130,010          |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$2,007            | \$0              | \$475,495          | \$0                | \$477,502          |
| School Facilities                           | \$0                | \$0              | \$36,971           | \$0                | \$36,971           |
| Adjacent Ways                               | \$525,001          | \$0              | \$0                | \$0                | \$525,001          |
| Debt Service                                | \$454,292          | \$0              | \$0                | \$0                | \$454,292          |
| Other: See Definitions for Description      | \$60,751           | \$0              | \$0                | \$2,061,036        | \$2,121,787        |
| <b>Total By Source</b>                      | <b>\$2,498,430</b> | <b>\$276,708</b> | <b>\$4,617,205</b> | <b>\$2,061,036</b> | <b>\$9,453,379</b> |
| Percentage Of Total Revenues                | 26.43%             | 2.93%            | 48.84%             | 21.80%             | 100.00%            |

| Special Education Expenditures    | Budget           | Actual           |
|-----------------------------------|------------------|------------------|
| Autism                            | \$115,000        | \$93,963         |
| Emotional Disability              | \$110,000        | \$140,945        |
| Hearing Impairments               | \$25,000         | \$29,159         |
| Other Health Impairments          | \$0              | \$0              |
| Specific Learning Disability      | \$85,000         | \$91,311         |
| Mild, Moderate, or Severe ID*     | \$25,000         | \$43,864         |
| Multiple Disabilities             | \$45,000         | \$45,442         |
| Multiple Disabilities with SSI ** | \$45,000         | \$37,649         |
| Orthopedic Impairment             | \$10,000         | \$48,019         |
| Preschool Severe Delay            | \$40,000         | \$18,651         |
| Developmental Delay               | \$77,250         | \$22,844         |
| Speech/Language Impairment        | \$230,125        | \$210,567        |
| Traumatic Brain Injury            | \$0              | \$0              |
| Visual Impairment                 | \$16,385         | \$11,270         |
| Subtotal                          | \$823,760        | \$793,684        |
| Gifted                            | \$0              | \$0              |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0              | \$80,143         |
| Remedial Education                | \$0              | \$0              |
| Vocational Tech Ed                | \$0              | \$0              |
| Career Education                  | \$0              | \$0              |
| <b>Total</b>                      | <b>\$823,760</b> | <b>\$873,827</b> |

| Gifted Program Duplicated Counts |     |   |    |    |    |      |      |  |
|----------------------------------|-----|---|----|----|----|------|------|--|
| KG                               | 1   | 2 | 3  | 4  | 5  | 6    | 7    |  |
| 0                                | 10  | 7 | 0  | 4  | 8  | 11   | 13   |  |
| 8                                | K-8 | 9 | 10 | 11 | 12 | 9-12 | K-12 |  |
| 8                                | 61  | 0 | 0  | 0  | 0  | 0    | 61   |  |

| Gifted Program Actual Expenditures | Tax Rates |           | Valuation    |
|------------------------------------|-----------|-----------|--------------|
|                                    | Primary   | Secondary |              |
| K-8                                | \$0       | 3.1315    | \$72,746,301 |
| 9-12                               | \$0       | 0.6241    | \$72,746,301 |
| S.R.P. and/or GPLET                |           |           | \$0          |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 598.660        | 596.320            | 502.085         | 1,098.405       |
| 13-14 HS             | 4.640          | 4.640              | 11.400          | 16.040          |
| 13-14 Total          | 603.300        | 600.960            | 513.485         | 1,114.445       |
| 14-15 Elem           | 1,093.254      | 1,090.364          | 3.630           | 1,093.994       |
| 14-15 HS             | 25.143         | 25.143             | 0.000           | 25.143          |
| 14-15 Total          | 1,118.397      | 1,115.507          | 3.630           | 1,119.137       |
| 15-16 Elem           | 1,022.472      | 1,020.047          | 3.630           | 1,023.677       |
| 15-16 HS             | 0.000          | 0.000              | 0.000           | 0.000           |
| 15-16 Total          | 1,022.472      | 1,020.047          | 3.630           | 1,023.677       |

| Certified Staff  | Certified FTE | Students Per Staff | Classified Staff                | Classified FTE | Students Per Staff |
|------------------|---------------|--------------------|---------------------------------|----------------|--------------------|
| Admins           | 7.00          | 157.71             | Managers                        | 3.25           | 339.69             |
| Teachers         | 52.00         | 21.23              | Teacher Aides                   | 36.00          | 30.67              |
| Others           | 4.00          | 276.00             | Others                          | 41.00          | 26.93              |
| Subtotal         | 63.00         | 17.52              | Subtotal                        | 80.25          | 13.76              |
| <b>Total FTE</b> |               | <b>143.25</b>      | <b>Total Students Per Staff</b> |                | <b>7.71</b>        |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |              |
|------------------------------------|--------------|
| Bonds Outstanding                  | \$3,135,000  |
| Land & Improvements                | \$4,708,822  |
| Building & Improvements            | \$19,209,865 |
| Furniture, Equip, Vehicles         | \$2,469,593  |
| Construction in Progress           | \$0          |
| Fall 2015 Enrollment               | 1,104        |
| Number of Schools                  | 4            |

|                           |             |
|---------------------------|-------------|
| Year End Teacher FTE      | 53.00       |
| Year End Teacher Salaries | \$1,744,644 |
| Superintendent's Salary   | \$90,000    |

County Totals

Pinal

| Finances by Fund                   | July 1, 2015 Balance | Revenues             | Transfers            | Expenditures         |                      | June 30, 2016 Balance |
|------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|
|                                    |                      |                      |                      | Budget               | Actual               |                       |
| Maintenance & Operations (M&O)     | \$15,673,597         | \$260,390,026        | (\$2,119,985)        | \$264,757,212        | \$245,904,844        | \$28,038,794          |
| Clism St-CSF & Ins Imp Funds-IIF   | \$12,212,772         | \$19,256,233         | \$0                  | \$32,973,024         | \$18,781,107         | \$12,687,898          |
| Unrestricted Capital Outlay        | \$23,055,866         | \$10,992,586         | \$2,369,892          | \$30,146,676         | \$13,226,044         | \$23,192,300          |
| Emergency Deficiencies Correction  | \$1,697              | \$43,547             | \$0                  | \$1,491              | \$40,415             | \$4,829               |
| Building Renewal                   | (\$44,519)           | \$1,881,566          | \$0                  | \$0                  | \$1,767,539          | \$69,508              |
| New School Facilities              | \$595,293            | \$3,530              | \$0                  | \$0                  | \$182,356            | \$416,467             |
| Adjacent Ways                      | \$5,773,546          | \$952,836            | \$0                  | \$6,720,193          | \$772,897            | \$5,953,485           |
| Debt Service                       | \$5,311,720          | \$22,903,395         | \$59,563             | \$27,121,186         | \$23,573,326         | \$4,701,352           |
| School Plant                       | \$889,520            | \$86,555             | \$0                  | \$1,084,299          | \$145,779            | \$830,296             |
| Federal Projects                   | \$8,381,239          | \$39,943,962         | (\$1,354,430)        | \$57,429,799         | \$35,313,455         | \$11,657,316          |
| State Projects                     | \$87,410             | \$661,222            | \$0                  | \$2,473,756          | \$629,891            | \$118,741             |
| Food Services                      | \$3,874,428          | \$19,211,612         | (\$809,613)          | \$20,255,388         | \$17,352,206         | \$4,924,222           |
| Other                              | \$13,386,507         | \$9,708,529          | \$45,890             | \$22,782,100         | \$9,376,410          | \$13,764,516          |
| <b>Total</b>                       | <b>\$89,199,076</b>  | <b>\$386,035,599</b> | <b>(\$1,808,683)</b> | <b>\$465,745,124</b> | <b>\$367,066,269</b> | <b>\$106,359,724</b>  |
| Bond Building                      | \$2,608,199          | \$227,902            | (\$67,659)           | \$2,541,594          | \$1,803,808          | \$964,634             |
| Fiduciary & Internal Service Funds | \$9,599,627          | \$8,634,010          | \$31,276             | \$17,433,816         | \$9,641,252          | \$8,623,661           |
| Indirect Costs                     | \$5,232,394          | \$64,414             | \$1,745,966          | \$6,554,474          | \$2,844,696          | \$4,198,078           |

| Revenues Received By Source                 | Local                | County              | State                | Federal             | Total Rev            |
|---|----------------------|---------------------|----------------------|---------------------|----------------------|
| Maintenance & Operations (M&O)              | \$81,352,198         | \$13,232,948        | \$165,801,527        | \$3,353             | \$260,390,026        |
| Unrestricted Capital Outlay                 | \$6,310,156          | \$467,721           | \$4,214,709          | \$0                 | \$10,992,586         |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$69,072             | \$0                 | \$19,187,161         | \$0                 | \$19,256,233         |
| School Facilities                           | \$0                  | \$0                 | \$1,928,643          | \$0                 | \$1,928,643          |
| Adjacent Ways                               | \$952,836            | \$0                 | \$0                  | \$0                 | \$952,836            |
| Debt Service                                | \$21,773,344         | \$0                 | \$0                  | \$1,130,051         | \$22,903,395         |
| Other: See Definitions for Description      | \$13,165,395         | \$0                 | \$848,780            | \$55,597,705        | \$69,611,880         |
| <b>Total By Source</b>                      | <b>\$123,623,001</b> | <b>\$13,700,669</b> | <b>\$191,980,820</b> | <b>\$56,731,109</b> | <b>\$386,035,599</b> |
| Percentage Of Total Revenues                | 32.02%               | 3.55%               | 49.73%               | 14.70%              | 100.00%              |

| Special Education Expenditures    | Budget              | Actual              |
|-----------------------------------|---------------------|---------------------|
| Autism                            | \$3,091,926         | \$2,978,519         |
| Emotional Disability              | \$4,185,234         | \$3,735,863         |
| Hearing Impairments               | \$1,207,989         | \$1,078,487         |
| Other Health Impairments          | \$1,111,709         | \$1,032,988         |
| Specific Learning Disability      | \$10,818,775        | \$10,226,353        |
| Mild, Moderate, or Severe ID*     | \$3,386,119         | \$3,225,952         |
| Multiple Disabilities             | \$2,504,631         | \$2,388,154         |
| Multiple Disabilities with SSI ** | \$1,396,870         | \$1,322,871         |
| Orthopedic Impairment             | \$1,138,774         | \$1,134,453         |
| Preschool Severe Delay            | \$2,368,711         | \$2,392,925         |
| Developmental Delay               | \$2,748,984         | \$2,599,620         |
| Speech/Language Impairment        | \$5,218,160         | \$5,004,551         |
| Traumatic Brain Injury            | \$269,103           | \$79,940            |
| Visual Impairment                 | \$748,039           | \$670,318           |
| Subtotal                          | \$40,195,024        | \$37,870,994        |
| Gifted                            | \$437,940           | \$361,264           |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$793,848           | \$1,394,883         |
| Remedial Education                | \$100               | \$58,371            |
| Vocational Tech Ed                | \$6,068,589         | \$5,455,045         |
| Career Education                  | \$0                 | \$0                 |
| <b>Total</b>                      | <b>\$47,495,501</b> | <b>\$45,140,557</b> |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |               |
|------------------------------------|---------------|
| Bonds Outstanding                  | \$192,218,616 |
| Land & Improvements                | \$72,103,557  |
| Building & Improvements            | \$887,836,228 |
| Furniture, Equip, Vehicles         | \$75,348,022  |
| Construction in Progress           | \$3,829,384   |

|                      |        |                   |     |
|----------------------|--------|-------------------|-----|
| Fall 2015 Enrollment | 43,763 | Number of Schools | 104 |
|----------------------|--------|-------------------|-----|

| Gifted Program Duplicated Counts |       |     |     |     |     |      |       |  |
|----------------------------------|-------|-----|-----|-----|-----|------|-------|--|
| KG                               | 1     | 2   | 3   | 4   | 5   | 6    | 7     |  |
| 11                               | 36    | 60  | 83  | 137 | 168 | 179  | 233   |  |
| 8                                | K-8   | 9   | 10  | 11  | 12  | 9-12 | K-12  |  |
| 164                              | 1,071 | 142 | 118 | 124 | 117 | 501  | 1,572 |  |

| Gifted Program Actual Expenditures |  | Tax Rates | Valuation       |
|------------------------------------|--|-----------|-----------------|
| Primary                            |  | 2.8540    | \$4,087,633,570 |
| Secondary                          |  | 0.7714    | \$4,087,633,570 |
| S.R.P. and/or GPLET                |  |           | \$225,979,842   |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 26,622.731     | 26,551.293         | 3,066.575       | 29,617.868      |
| 13-14 HS             | 13,753.139     | 13,473.989         | 105.457         | 13,579.446      |
| 13-14 Total          | 40,375.870     | 40,025.282         | 3,172.032       | 43,197.314      |
| 14-15 Elem           | 29,408.026     | 29,340.151         | 179.335         | 29,519.486      |
| 14-15 HS             | 14,308.840     | 14,068.971         | 51.393          | 14,120.364      |
| 14-15 Total          | 43,716.866     | 43,409.122         | 230.728         | 43,639.850      |
| 15-16 Elem           | 28,336.003     | 28,324.637         | 180.185         | 28,504.822      |
| 15-16 HS             | 14,032.552     | 13,970.381         | 97.887          | 14,068.268      |
| 15-16 Total          | 42,368.555     | 42,295.018         | 278.072         | 42,573.090      |

| Certified Staff  | Certified FTE | Students Per Staff | Classified Staff                | Classified FTE | Students Per Staff |
|------------------|---------------|--------------------|---------------------------------|----------------|--------------------|
| Admins           | 180.55        | 242.39             | Managers                        | 170.07         | 257.32             |
| Teachers         | 2,085.31      | 20.99              | Teacher Aides                   | 732.57         | 59.74              |
| Others           | 228.20        | 191.77             | Others                          | 1,545.84       | 28.31              |
| Subtotal         | 2,494.06      | 17.55              | Subtotal                        | 2,448.48       | 17.87              |
| <b>Total FTE</b> |               | <b>4,942.54</b>    | <b>Total Students Per Staff</b> |                | <b>8.85</b>        |

|                           |              |
|---------------------------|--------------|
| Year End Teacher FTE      | 1,923.00     |
| Year End Teacher Salaries | \$86,196,865 |
| Superintendent's Salary   | \$1,974,106  |

See data definitions beginning on page I-1

| Finances by Fund                   | July 1, 2015 Balance | Revenues            | Transfers          | Expenditures        |                     | June 30, 2016 Balance |
|------------------------------------|----------------------|---------------------|--------------------|---------------------|---------------------|-----------------------|
|                                    |                      |                     |                    | Budget              | Actual              |                       |
| Maintenance & Operations (M&O)     | \$2,998,307          | \$31,576,703        | (\$164,319)        | \$31,189,215        | \$29,000,386        | \$5,410,305           |
| Clism St-CSF & Ins Imp Funds-IF    | \$680,191            | \$2,690,984         | \$0                | \$3,145,234         | \$2,317,864         | \$1,053,311           |
| Unrestricted Capital Outlay        | \$1,376,305          | \$596,078           | \$0                | \$2,446,409         | \$998,646           | \$973,737             |
| Emergency Deficiencies Correction  | \$1,349              | \$0                 | \$0                | \$0                 | \$0                 | \$1,349               |
| Building Renewal                   | (\$77,156)           | \$94,371            | \$0                | \$0                 | \$94,539            | (\$77,324)            |
| New School Facilities              | \$0                  | \$0                 | \$0                | \$0                 | \$0                 | \$0                   |
| Adjacent Ways                      | \$5,827              | \$0                 | \$0                | \$5,824             | \$0                 | \$5,827               |
| Debt Service                       | \$0                  | \$5,476             | \$0                | \$0                 | \$0                 | \$5,476               |
| School Plant                       | \$10,345             | \$7,720             | \$0                | \$10,500            | \$0                 | \$18,065              |
| Federal Projects                   | \$734,376            | \$4,778,849         | (\$102,762)        | \$5,054,166         | \$4,607,426         | \$803,037             |
| State Projects                     | \$7,115              | \$180,697           | \$0                | \$202,142           | \$191,544           | (\$3,732)             |
| Food Services                      | \$564,999            | \$3,522,760         | (\$120,000)        | \$3,100,000         | \$3,238,040         | \$729,718             |
| Other                              | \$648,652            | \$801,652           | \$164,319          | \$1,274,049         | \$1,007,987         | \$606,636             |
| <b>Total</b>                       | <b>\$6,950,310</b>   | <b>\$44,255,290</b> | <b>(\$222,762)</b> | <b>\$46,427,539</b> | <b>\$41,456,432</b> | <b>\$9,526,405</b>    |
| Bond Building                      | \$0                  | \$0                 | \$0                | \$0                 | \$0                 | \$0                   |
| Fiduciary & Internal Service Funds | \$3,246,103          | \$3,635,989         | \$0                | \$4,756,323         | \$3,657,218         | \$3,224,874           |
| Indirect Costs                     | \$145,249            | \$116               | \$222,762          | \$280,000           | \$318,468           | \$49,659              |

| Revenues Received By Source                 | Local              | County             | State               | Federal            | Total Rev           |
|---|--------------------|--------------------|---------------------|--------------------|---------------------|
| Maintenance & Operations (M&O)              | \$7,441,447        | \$985,510          | \$23,149,746        | \$0                | \$31,576,703        |
| Unrestricted Capital Outlay                 | \$184,294          | \$39,461           | \$372,323           | \$0                | \$596,078           |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$474              | \$0                | \$2,690,510         | \$0                | \$2,690,984         |
| School Facilities                           | \$0                | \$0                | \$94,371            | \$0                | \$94,371            |
| Adjacent Ways                               | \$0                | \$0                | \$0                 | \$0                | \$0                 |
| Debt Service                                | \$5,476            | \$0                | \$0                 | \$0                | \$5,476             |
| Other: See Definitions for Description      | \$1,261,246        | \$0                | \$180,697           | \$7,849,735        | \$9,291,678         |
| <b>Total By Source</b>                      | <b>\$8,892,937</b> | <b>\$1,024,971</b> | <b>\$26,487,647</b> | <b>\$7,849,735</b> | <b>\$44,255,290</b> |
| Percentage Of Total Revenues                | 20.09%             | 2.32%              | 59.85%              | 17.74%             | 100.00%             |

| Special Education Expenditures    | Budget             | Actual             |
|-----------------------------------|--------------------|--------------------|
| Autism                            | \$1,140,230        | \$1,130,430        |
| Emotional Disability              | \$65               | \$80               |
| Hearing Impairments               | \$137,215          | \$136,500          |
| Other Health Impairments          | \$604              | \$600              |
| Specific Learning Disability      | \$5,846            | \$5,830            |
| Mild, Moderate, or Severe ID*     | \$573,482          | \$569,830          |
| Multiple Disabilities             | \$0                | \$530              |
| Multiple Disabilities with SSI ** | \$170,505          | \$165,430          |
| Orthopedic Impairment             | \$142,809          | \$158,350          |
| Preschool Severe Delay            | \$232,634          | \$224,849          |
| Developmental Delay               | \$1,273            | \$2,360            |
| Speech/Language Impairment        | \$2,847            | \$3,530            |
| Traumatic Brain Injury            | \$0                | \$200              |
| Visual Impairment                 | \$103,666          | \$115,145          |
| Subtotal                          | \$2,511,176        | \$2,513,664        |
| Gifted                            | \$181,089          | \$146,860          |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$667,242          | \$299,605          |
| Remedial Education                | \$107,614          | \$0                |
| Vocational Tech Ed                | \$538,330          | \$551,820          |
| Career Education                  | \$0                | \$0                |
| <b>Total</b>                      | <b>\$4,005,451</b> | <b>\$3,511,949</b> |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |              |
|------------------------------------|--------------|
| Bonds Outstanding                  | \$0          |
| Land & Improvements                | \$6,466,926  |
| Building & Improvements            | \$70,667,376 |
| Furniture, Equip, Vehicles         | \$4,715,748  |
| Construction in Progress           | \$0          |

|                      |       |                   |    |
|----------------------|-------|-------------------|----|
| Fall 2015 Enrollment | 5,798 | Number of Schools | 11 |
|----------------------|-------|-------------------|----|

| Gifted Program Duplicated Counts |     |    |    |    |    |      |      |  |
|----------------------------------|-----|----|----|----|----|------|------|--|
| KG                               | 1   | 2  | 3  | 4  | 5  | 6    | 7    |  |
| 0                                | 0   | 0  | 0  | 24 | 48 | 49   | 66   |  |
| 8                                | K-8 | 9  | 10 | 11 | 12 | 9-12 | K-12 |  |
| 66                               | 253 | 62 | 75 | 65 | 49 | 251  | 504  |  |

| Gifted Program Actual Expenditures | Tax Rates |        | Valuation     |
|------------------------------------|-----------|--------|---------------|
|                                    | Primary   | 5.2399 | \$115,814,516 |
|                                    | Secondary | 1.5771 | \$114,282,959 |
| K-8                                | \$0       |        |               |
| 9-12                               | \$138,850 |        | \$0           |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 3,821.252      | 3,810.292          | 5.910           | 3,816.202       |
| 13-14 HS             | 1,787.865      | 1,787.865          | 72.678          | 1,860.543       |
| 13-14 Total          | 5,609.117      | 5,598.157          | 78.588          | 5,676.745       |
| 14-15 Elem           | 3,743.850      | 3,732.460          | 1.250           | 3,733.710       |
| 14-15 HS             | 1,792.426      | 1,792.426          | 80.089          | 1,872.515       |
| 14-15 Total          | 5,536.276      | 5,524.886          | 81.339          | 5,606.225       |
| 15-16 Elem           | 3,687.298      | 3,687.298          | 3.000           | 3,690.298       |
| 15-16 HS             | 1,774.391      | 1,774.391          | 72.131          | 1,846.522       |
| 15-16 Total          | 5,461.689      | 5,461.689          | 75.131          | 5,536.820       |

| Certified Staff  | Certified FTE | Students Per Staff | Classified Staff                | Classified FTE | Students Per Staff |
|------------------|---------------|--------------------|---------------------------------|----------------|--------------------|
| Admins           | 16.00         | 362.38             | Managers                        | 7.00           | 828.29             |
| Teachers         | 265.60        | 21.83              | Teacher Aides                   | 59.00          | 98.27              |
| Others           | 15.00         | 386.53             | Others                          | 158.00         | 36.70              |
| Subtotal         | 296.60        | 19.55              | Subtotal                        | 224.00         | 25.88              |
| <b>Total FTE</b> |               | <b>520.60</b>      | <b>Total Students Per Staff</b> |                | <b>11.14</b>       |

|                           |              |
|---------------------------|--------------|
| Year End Teacher FTE      | 311.00       |
| Year End Teacher Salaries | \$13,235,440 |
| Superintendent's Salary   | \$127,000    |

See data definitions beginning on page I-1

| Finances by Fund                   | July 1, 2015 Balance | Revenues           | Transfers      | Expenditures       |                    | June 30, 2016 Balance |
|------------------------------------|----------------------|--------------------|----------------|--------------------|--------------------|-----------------------|
|                                    |                      |                    |                | Budget             | Actual             |                       |
| Maintenance & Operations (M&O)     | \$61,886             | \$1,005,514        | \$0            | \$1,128,197        | \$1,073,440        | (\$6,040)             |
| Clstrm St-CSF & Ins Imp Funds-IIF  | \$28,472             | \$45,665           | \$0            | \$63,536           | \$44,696           | \$29,441              |
| Unrestricted Capital Outlay        | \$307,735            | \$1,381            | \$44           | \$318,278          | \$101,666          | \$207,494             |
| 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                      | \$0                  | \$0                | \$0            | \$0                | \$0                | \$0                   |
| Debt Service                       | \$0                  | \$0                | \$0            | \$0                | \$0                | \$0                   |
| School Plant                       | \$31,024             | \$574              | \$0            | \$31,000           | \$2,372            | \$29,226              |
| Federal Projects                   | (\$89,681)           | \$224,006          | (\$716)        | \$147,900          | \$194,387          | (\$60,778)            |
| State Projects                     | (\$696)              | \$3,285            | \$0            | \$3,656            | \$3,080            | (\$491)               |
| Food Services                      | \$0                  | \$0                | \$0            | \$0                | \$0                | \$0                   |
| Other                              | \$90,980             | \$5,890            | \$0            | \$20,857           | \$5,801            | \$91,069              |
| <b>Total</b>                       | <b>\$429,720</b>     | <b>\$1,286,315</b> | <b>(\$672)</b> | <b>\$1,713,424</b> | <b>\$1,425,442</b> | <b>\$289,921</b>      |
| Bond Building                      | \$0                  | \$0                | \$0            | \$0                | \$0                | \$0                   |
| Fiduciary & Internal Service Funds | (\$2,849)            | \$141,892          | \$0            | \$211,415          | \$141,882          | (\$2,839)             |
| Indirect Costs                     | \$2,044              | \$0                | \$716          | \$2,760            | \$0                | \$2,760               |

| Revenues Received By Source                 | Local            | County          | State            | Federal          | Total Rev          |
|---|------------------|-----------------|------------------|------------------|--------------------|
| Maintenance & Operations (M&O)              | \$666,268        | \$11,727        | \$327,519        | \$0              | \$1,005,514        |
| Unrestricted Capital Outlay                 | \$1,381          | \$0             | \$0              | \$0              | \$1,381            |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$2              | \$0             | \$45,663         | \$0              | \$45,665           |
| School Facilities                           | \$0              | \$0             | \$0              | \$0              | \$0                |
| Adjacent Ways                               | \$0              | \$0             | \$0              | \$0              | \$0                |
| Debt Service                                | \$0              | \$0             | \$0              | \$0              | \$0                |
| Other: See Definitions for Description      | \$6,464          | \$0             | \$3,285          | \$224,006        | \$233,755          |
| <b>Total By Source</b>                      | <b>\$674,115</b> | <b>\$11,727</b> | <b>\$376,467</b> | <b>\$224,006</b> | <b>\$1,286,315</b> |
| Percentage Of Total Revenues                | 52.41%           | 0.91%           | 29.27%           | 17.41%           | 100.00%            |

| Special Education Expenditures    | Budget          | Actual          |
|-----------------------------------|-----------------|-----------------|
| Autism                            | \$0             | \$0             |
| Emotional Disability              | \$0             | \$0             |
| Hearing Impairments               | \$0             | \$0             |
| Other Health Impairments          | \$0             | \$0             |
| Specific Learning Disability      | \$54,580        | \$40,311        |
| Mild, Moderate, or Severe ID*     | \$0             | \$0             |
| Multiple Disabilities             | \$0             | \$0             |
| Multiple Disabilities with SSI ** | \$0             | \$0             |
| Orthopedic Impairment             | \$0             | \$0             |
| Preschool Severe Delay            | \$0             | \$0             |
| Developmental Delay               | \$0             | \$0             |
| Speech/Language Impairment        | \$11,610        | \$11,610        |
| Traumatic Brain Injury            | \$0             | \$0             |
| Visual Impairment                 | \$0             | \$0             |
| Subtotal                          | \$66,190        | \$51,921        |
| Gifted                            | \$0             | \$0             |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$891           | \$0             |
| Remedial Education                | \$0             | \$0             |
| Vocational Tech Ed                | \$0             | \$0             |
| Career Education                  | \$0             | \$0             |
| <b>Total</b>                      | <b>\$67,081</b> | <b>\$51,921</b> |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |             |
|------------------------------------|-------------|
| Bonds Outstanding                  | \$0         |
| Land & Improvements                | \$234,617   |
| Building & Improvements            | \$1,201,774 |
| Furniture, Equip, Vehicles         | \$119,186   |
| Construction in Progress           | \$0         |

|                      |    |                   |   |
|----------------------|----|-------------------|---|
| Fall 2015 Enrollment | 85 | Number of Schools | 1 |
|----------------------|----|-------------------|---|

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

| Gifted Program Actual Expenditures |     | Tax Rates           | Valuation    |
|------------------------------------|-----|---------------------|--------------|
| Primary                            | \$0 | 4.6495              | \$19,133,229 |
| Secondary                          | \$0 | 0.0000              | \$0          |
| 9-12                               | \$0 | S.R.P. and/or GPLET | \$0          |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 87.186         | 87.186             | 1.500           | 88.686          |
| 13-14 HS             | 0.000          | 0.000              | 0.000           | 0.000           |
| 13-14 Total          | 87.186         | 87.186             | 1.500           | 88.686          |
| 14-15 Elem           | 82.307         | 82.307             | 2.000           | 84.307          |
| 14-15 HS             | 0.000          | 0.000              | 0.000           | 0.000           |
| 14-15 Total          | 82.307         | 82.307             | 2.000           | 84.307          |
| 15-16 Elem           | 83.653         | 83.653             | 0.000           | 83.653          |
| 15-16 HS             | 0.000          | 0.000              | 0.000           | 0.000           |
| 15-16 Total          | 83.653         | 83.653             | 0.000           | 83.653          |

| Certified Staff  | Certified FTE | Students Per Staff              | Classified Staff | Classified FTE | Students Per Staff |
|------------------|---------------|---------------------------------|------------------|----------------|--------------------|
| Admins           | 1.60          | 53.13                           | Managers         | 0.35           | 242.86             |
| Teachers         | 11.66         | 7.29                            | Teacher Aides    | 2.74           | 31.02              |
| Others           | 0.30          | 283.33                          | Others           | 1.00           | 85.00              |
| Subtotal         | 13.56         | 6.27                            | Subtotal         | 4.09           | 20.78              |
| <b>Total FTE</b> | <b>17.65</b>  | <b>Total Students Per Staff</b> | <b>4.82</b>      |                |                    |

|                           |           |
|---------------------------|-----------|
| Year End Teacher FTE      | 11.00     |
| Year End Teacher Salaries | \$445,301 |
| Superintendent's Salary   | \$45,000  |

See data definitions beginning on page I-1

| Finances by Fund                   | July 1, 2015 Balance | Revenues           | Transfers      | Expenditures       |                    | June 30, 2016 Balance |
|------------------------------------|----------------------|--------------------|----------------|--------------------|--------------------|-----------------------|
|                                    |                      |                    |                | Budget             | Actual             |                       |
| Maintenance & Operations (M&O)     | \$70,402             | \$1,433,328        | (\$40,000)     | \$1,463,843        | \$1,413,717        | \$50,013              |
| Clism St-CSF & Ins Imp Funds-IIF   | \$27,152             | \$45,700           | \$0            | \$64,157           | \$34,764           | \$38,088              |
| Unrestricted Capital Outlay        | \$384,645            | \$55,637           | \$40,036       | \$517,138          | \$130,743          | \$349,575             |
| 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                      | \$0                  | \$0                | \$0            | \$0                | \$0                | \$0                   |
| Debt Service                       | \$0                  | \$0                | \$0            | \$0                | \$0                | \$0                   |
| School Plant                       | \$129,404            | \$5,997            | \$0            | \$31,000           | \$14,052           | \$121,349             |
| Federal Projects                   | (\$11,292)           | \$107,568          | (\$350)        | \$110,378          | \$87,479           | \$8,447               |
| State Projects                     | \$0                  | \$6,867            | \$0            | \$7,630            | \$1,859            | \$5,008               |
| Food Services                      | \$8,589              | \$126,410          | \$0            | \$168,000          | \$125,679          | \$9,320               |
| Other                              | \$104,688            | \$42,986           | \$0            | \$125,250          | \$39,803           | \$107,871             |
| <b>Total</b>                       | <b>\$713,588</b>     | <b>\$1,824,493</b> | <b>(\$314)</b> | <b>\$2,487,396</b> | <b>\$1,848,096</b> | <b>\$689,671</b>      |
| Bond Building                      | \$0                  | \$0                | \$0            | \$0                | \$0                | \$0                   |
| Fiduciary & Internal Service Funds | \$190,702            | \$858,834          | \$0            | \$956,159          | \$791,223          | \$258,313             |
| Indirect Costs                     | \$913                | \$0                | \$350          | \$1,263            | \$0                | \$1,263               |

| Revenues Received By Source                 | Local              | County     | State            | Federal          | Total Rev          |
|---|--------------------|------------|------------------|------------------|--------------------|
| Maintenance & Operations (M&O)              | \$1,249,240        | \$0        | \$184,088        | \$0              | \$1,433,328        |
| Unrestricted Capital Outlay                 | \$46,181           | \$0        | \$9,456          | \$0              | \$55,637           |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$4                | \$0        | \$45,696         | \$0              | \$45,700           |
| School Facilities                           | \$0                | \$0        | \$0              | \$0              | \$0                |
| Adjacent Ways                               | \$0                | \$0        | \$0              | \$0              | \$0                |
| Debt Service                                | \$0                | \$0        | \$0              | \$0              | \$0                |
| Other: See Definitions for Description      | \$82,086           | \$0        | \$6,867          | \$200,875        | \$289,828          |
| <b>Total By Source</b>                      | <b>\$1,377,511</b> | <b>\$0</b> | <b>\$246,107</b> | <b>\$200,875</b> | <b>\$1,824,493</b> |
| Percentage Of Total Revenues                | 75.50%             | 0.00%      | 13.49%           | 11.01%           | 100.00%            |

| Special Education Expenditures    | Budget           | Actual           |
|-----------------------------------|------------------|------------------|
| Autism                            | \$31,840         | \$22,312         |
| Emotional Disability              | \$0              | \$0              |
| Hearing Impairments               | \$0              | \$0              |
| Other Health Impairments          | \$0              | \$0              |
| Specific Learning Disability      | \$0              | \$0              |
| Mild, Moderate, or Severe ID*     | \$53,110         | \$48,703         |
| Multiple Disabilities             | \$41,400         | \$44,841         |
| Multiple Disabilities with SSI ** | \$0              | \$0              |
| Orthopedic Impairment             | \$38,600         | \$0              |
| Preschool Severe Delay            | \$0              | \$0              |
| Developmental Delay               | \$0              | \$0              |
| Speech/Language Impairment        | \$5,230          | \$5,151          |
| Traumatic Brain Injury            | \$0              | \$0              |
| Visual Impairment                 | \$0              | \$0              |
| Subtotal                          | \$170,180        | \$121,007        |
| Gifted                            | \$0              | \$0              |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$880            | \$0              |
| Remedial Education                | \$0              | \$0              |
| Vocational Tech Ed                | \$0              | \$0              |
| Career Education                  | \$0              | \$0              |
| <b>Total</b>                      | <b>\$171,060</b> | <b>\$121,007</b> |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |             |
|------------------------------------|-------------|
| Bonds Outstanding                  | \$0         |
| Land & Improvements                | \$1,056,688 |
| Building & Improvements            | \$8,722,811 |
| Furniture, Equip, Vehicles         | \$1,207,001 |
| Construction in Progress           | \$0         |

|                      |    |                   |   |
|----------------------|----|-------------------|---|
| Fall 2015 Enrollment | 71 | Number of Schools | 1 |
|----------------------|----|-------------------|---|

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

| Gifted Program Actual Expenditures | Tax Rates |                     | Valuation    |
|------------------------------------|-----------|---------------------|--------------|
|                                    | Primary   | 2.6348              | \$52,049,339 |
|                                    | Secondary | 0.0000              | \$0          |
| K-8                                | \$0       |                     |              |
| 9-12                               | \$0       | S.R.P. and/or GPLET | \$0          |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 0.000          | 0.000              | 0.000           | 0.000           |
| 13-14 HS             | 57.091         | 57.091             | 18.000          | 75.091          |
| 13-14 Total          | 57.091         | 57.091             | 18.000          | 75.091          |
| 14-15 Elem           | 0.000          | 0.000              | 0.000           | 0.000           |
| 14-15 HS             | 61.100         | 59.100             | 18.174          | 77.274          |
| 14-15 Total          | 61.100         | 59.100             | 18.174          | 77.274          |
| 15-16 Elem           | 0.000          | 0.000              | 0.000           | 0.000           |
| 15-16 HS             | 60.885         | 59.885             | 12.524          | 72.409          |
| 15-16 Total          | 60.885         | 59.885             | 12.524          | 72.409          |

| Certified Staff  | Certified FTE | Students Per Staff | Classified Staff                | Classified FTE | Students Per Staff |
|------------------|---------------|--------------------|---------------------------------|----------------|--------------------|
| Admins           | 1.90          | 37.37              | Managers                        | 1.85           | 38.38              |
| Teachers         | 8.21          | 8.65               | Teacher Aides                   | 1.06           | 66.98              |
| Others           | 1.35          | 52.59              | Others                          | 11.30          | 6.28               |
| Subtotal         | 11.46         | 6.20               | Subtotal                        | 14.21          | 5.00               |
| <b>Total FTE</b> |               | <b>25.67</b>       | <b>Total Students Per Staff</b> |                | <b>2.77</b>        |

|                           |  |           |
|---------------------------|--|-----------|
| Year End Teacher FTE      |  | 11.00     |
| Year End Teacher Salaries |  | \$418,560 |
| Superintendent's Salary   |  | \$45,000  |

See data definitions beginning on page I-1

| Finances by Fund                   | July 1, 2015 Balance | Revenues           | Transfers         | Expenditures       |                    | June 30, 2016 Balance |
|------------------------------------|----------------------|--------------------|-------------------|--------------------|--------------------|-----------------------|
|                                    |                      |                    |                   | Budget             | Actual             |                       |
| Maintenance & Operations (M&O)     | \$374,277            | \$2,272,538        | \$0               | \$2,356,940        | \$2,218,462        | \$428,353             |
| Clism St-CSF & Ins Imp Funds-IIF   | \$8,421              | \$89,040           | \$0               | \$94,560           | \$88,330           | \$9,131               |
| Unrestricted Capital Outlay        | \$214,478            | \$20,769           | \$0               | \$267,568          | \$85,616           | \$149,631             |
| Emergency Deficiencies Correction  | \$0                  | \$0                | \$0               | \$0                | \$0                | \$0                   |
| Building Renewal                   | \$810                | \$0                | \$0               | \$0                | \$300              | \$510                 |
| New School Facilities              | \$0                  | \$0                | \$0               | \$0                | \$0                | \$0                   |
| Adjacent Ways                      | \$0                  | \$0                | \$0               | \$0                | \$0                | \$0                   |
| Debt Service                       | \$0                  | \$0                | \$0               | \$0                | \$0                | \$0                   |
| School Plant                       | \$10,040             | \$2                | \$0               | \$0                | \$0                | \$10,042              |
| Federal Projects                   | (\$89,332)           | \$218,902          | (\$12,257)        | \$272,421          | \$211,992          | (\$94,679)            |
| State Projects                     | \$0                  | \$0                | \$0               | \$0                | \$0                | \$0                   |
| Food Services                      | \$708                | \$123,050          | \$0               | \$120,000          | \$122,625          | \$1,133               |
| Other                              | \$5,757              | \$5,032            | \$0               | \$5,562            | \$5,708            | \$5,081               |
| <b>Total</b>                       | <b>\$525,159</b>     | <b>\$2,729,333</b> | <b>(\$12,257)</b> | <b>\$3,117,051</b> | <b>\$2,733,033</b> | <b>\$509,202</b>      |
| Bond Building                      | \$0                  | \$0                | \$0               | \$0                | \$0                | \$0                   |
| Fiduciary & Internal Service Funds | \$57,935             | \$69,322           | \$0               | \$93,058           | \$67,317           | \$59,940              |
| Indirect Costs                     | \$2,450              | \$2                | \$12,257          | \$2,450            | \$8,124            | \$6,585               |

| Revenues Received By Source                 | Local            | County          | State              | Federal          | Total Rev          |
|---|------------------|-----------------|--------------------|------------------|--------------------|
| Maintenance & Operations (M&O)              | \$500,411        | \$49,765        | \$1,722,362        | \$0              | \$2,272,538        |
| Unrestricted Capital Outlay                 | \$297            | \$20,472        | \$0                | \$0              | \$20,769           |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$0              | \$0             | \$89,040           | \$0              | \$89,040           |
| School Facilities                           | \$0              | \$0             | \$0                | \$0              | \$0                |
| Adjacent Ways                               | \$0              | \$0             | \$0                | \$0              | \$0                |
| Debt Service                                | \$0              | \$0             | \$0                | \$0              | \$0                |
| Other: See Definitions for Description      | \$21,423         | \$0             | \$0                | \$325,563        | \$346,986          |
| <b>Total By Source</b>                      | <b>\$522,131</b> | <b>\$70,237</b> | <b>\$1,811,402</b> | <b>\$325,563</b> | <b>\$2,729,333</b> |
| Percentage Of Total Revenues                | 19.13%           | 2.57%           | 66.37%             | 11.93%           | 100.00%            |

| Special Education Expenditures    | Budget           | Actual           |
|-----------------------------------|------------------|------------------|
| Autism                            | \$88,234         | \$84,831         |
| Emotional Disability              | \$8,755          | \$8,755          |
| Hearing Impairments               | \$0              | \$0              |
| Other Health Impairments          | \$0              | \$0              |
| Specific Learning Disability      | \$8,500          | \$0              |
| Mild, Moderate, or Severe ID*     | \$15,000         | \$9,700          |
| Multiple Disabilities             | \$0              | \$0              |
| Multiple Disabilities with SSI ** | \$0              | \$0              |
| Orthopedic Impairment             | \$0              | \$0              |
| Preschool Severe Delay            | \$0              | \$0              |
| Developmental Delay               | \$0              | \$0              |
| Speech/Language Impairment        | \$4,709          | \$3,325          |
| Traumatic Brain Injury            | \$0              | \$0              |
| Visual Impairment                 | \$0              | \$0              |
| Subtotal                          | \$125,198        | \$106,611        |
| Gifted                            | \$1,850          | \$0              |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0              | \$0              |
| Remedial Education                | \$0              | \$0              |
| Vocational Tech Ed                | \$0              | \$0              |
| Career Education                  | \$0              | \$0              |
| <b>Total</b>                      | <b>\$127,048</b> | <b>\$106,611</b> |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |              |
|------------------------------------|--------------|
| Bonds Outstanding                  | \$0          |
| Land & Improvements                | \$175,603    |
| Building & Improvements            | \$27,256,202 |
| Furniture, Equip, Vehicles         | \$556,160    |
| Construction in Progress           | \$0          |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 226 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

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

| Gifted Program Actual Expenditures |     | Tax Rates           | Valuation    |
|------------------------------------|-----|---------------------|--------------|
| Primary                            | \$0 | 5.5000              | \$10,210,051 |
| Secondary                          | \$0 | 0.0000              | \$0          |
| 9-12                               | \$0 | S.R.P. and/or GPLET | \$0          |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 157.664        | 157.664            | 0.000           | 157.664         |
| 13-14 HS             | 86.848         | 0.000              | 0.000           | 0.000           |
| 13-14 Total          | 244.512        | 157.664            | 0.000           | 157.664         |
| 14-15 Elem           | 185.330        | 185.330            | 0.000           | 185.330         |
| 14-15 HS             | 90.420         | 0.000              | 0.000           | 0.000           |
| 14-15 Total          | 275.750        | 185.330            | 0.000           | 185.330         |
| 15-16 Elem           | 213.379        | 213.379            | 0.000           | 213.379         |
| 15-16 HS             | 73.715         | 0.000              | 0.000           | 0.000           |
| 15-16 Total          | 287.094        | 213.379            | 0.000           | 213.379         |

| Certified Staff  | Certified FTE | Students Per Staff | Classified Staff                | Classified FTE | Students Per Staff |
|------------------|---------------|--------------------|---------------------------------|----------------|--------------------|
| Admins           | 1.00          | 226.00             | Managers                        | 1.50           | 150.67             |
| Teachers         | 13.00         | 17.38              | Teacher Aides                   | 2.50           | 90.40              |
| Others           | 0.00          | 0.00               | Others                          | 5.15           | 43.88              |
| Subtotal         | 14.00         | 16.14              | Subtotal                        | 9.15           | 24.70              |
| <b>Total FTE</b> |               | <b>23.15</b>       | <b>Total Students Per Staff</b> |                | <b>9.76</b>        |

|                           |           |
|---------------------------|-----------|
| Year End Teacher FTE      | 13.00     |
| Year End Teacher Salaries | \$535,246 |
| Superintendent's Salary   | \$0       |

See data definitions beginning on page I-1

| Finances by Fund                   | July 1, 2015 Balance | Revenues            | Transfers          | Expenditures        |                     | June 30, 2016 Balance |
|------------------------------------|----------------------|---------------------|--------------------|---------------------|---------------------|-----------------------|
|                                    |                      |                     |                    | Budget              | Actual              |                       |
| Maintenance & Operations (M&O)     | \$15,704,393         | \$16,315,236        | (\$207,607)        | \$19,079,518        | \$17,618,284        | \$14,193,738          |
| Clism St-CSF & Ins Imp Funds-IF    | \$422,071            | \$1,463,721         | \$0                | \$1,667,034         | \$1,384,318         | \$501,474             |
| Unrestricted Capital Outlay        | \$6,189,054          | \$199,843           | \$0                | \$2,092,921         | \$696,911           | \$5,691,986           |
| Emergency Deficiencies Correction  | \$0                  | \$0                 | \$0                | \$0                 | \$0                 | \$0                   |
| Building Renewal                   | \$457                | \$23,100            | \$0                | \$0                 | \$23,100            | \$457                 |
| New School Facilities              | \$0                  | \$0                 | \$0                | \$0                 | \$0                 | \$0                   |
| Adjacent Ways                      | \$78,320             | \$252               | \$0                | \$78,000            | \$73,435            | \$5,137               |
| Debt Service                       | \$594,035            | \$674,975           | \$0                | \$500,000           | \$713,323           | \$555,687             |
| School Plant                       | \$357,570            | \$129               | \$0                | \$355,000           | \$97,101            | \$260,598             |
| Federal Projects                   | \$84,902             | \$3,796,367         | (\$182,058)        | \$4,306,637         | \$3,650,297         | \$48,914              |
| State Projects                     | \$21,662             | \$98,533            | \$0                | \$106,742           | \$61,026            | \$59,169              |
| Food Services                      | \$167,077            | \$1,564,042         | (\$45,183)         | \$1,800,000         | \$1,613,374         | \$72,561              |
| Other                              | \$429,935            | \$883,849           | \$207,607          | \$1,287,892         | \$1,059,290         | \$462,101             |
| <b>Total</b>                       | <b>\$24,049,476</b>  | <b>\$25,020,047</b> | <b>(\$227,241)</b> | <b>\$31,273,744</b> | <b>\$26,990,459</b> | <b>\$21,851,822</b>   |
| Bond Building                      | \$221,103            | \$50                | \$0                | \$221,143           | \$221,143           | \$10                  |
| Fiduciary & Internal Service Funds | \$191,551            | \$2,084,046         | \$0                | \$2,002,150         | \$2,089,433         | \$186,164             |
| Indirect Costs                     | \$371,604            | \$0                 | \$227,241          | \$372,205           | \$309,727           | \$289,118             |

| Revenues Received By Source                 | Local              | County           | State               | Federal            | Total Rev           |
|---|--------------------|------------------|---------------------|--------------------|---------------------|
| Maintenance & Operations (M&O)              | \$4,580,493        | \$475,025        | \$11,259,718        | \$0                | \$16,315,236        |
| Unrestricted Capital Outlay                 | \$25,843           | \$7,136          | \$166,864           | \$0                | \$199,843           |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$0                | \$0              | \$1,463,721         | \$0                | \$1,463,721         |
| School Facilities                           | \$0                | \$0              | \$23,100            | \$0                | \$23,100            |
| Adjacent Ways                               | \$252              | \$0              | \$0                 | \$0                | \$252               |
| Debt Service                                | \$674,975          | \$0              | \$0                 | \$0                | \$674,975           |
| Other: See Definitions for Description      | \$948,082          | \$0              | \$98,533            | \$5,296,304        | \$6,342,920         |
| <b>Total By Source</b>                      | <b>\$6,229,645</b> | <b>\$482,161</b> | <b>\$13,011,936</b> | <b>\$5,296,304</b> | <b>\$25,020,047</b> |
| Percentage Of Total Revenues                | 24.90%             | 1.93%            | 52.01%              | 21.17%             | 100.00%             |

| Special Education Expenditures    | Budget             | Actual             |
|-----------------------------------|--------------------|--------------------|
| Autism                            | \$80,000           | \$86,429           |
| Emotional Disability              | \$0                | \$0                |
| Hearing Impairments               | \$150,000          | \$142,826          |
| Other Health Impairments          | \$0                | \$0                |
| Specific Learning Disability      | \$900,000          | \$857,315          |
| Mild, Moderate, or Severe ID*     | \$240,000          | \$226,733          |
| Multiple Disabilities             | \$95,000           | \$84,839           |
| Multiple Disabilities with SSI ** | \$80,000           | \$76,582           |
| Orthopedic Impairment             | \$175,000          | \$186,132          |
| Preschool Severe Delay            | \$184,190          | \$180,914          |
| Developmental Delay               | \$0                | \$0                |
| Speech/Language Impairment        | \$220,000          | \$287,966          |
| Traumatic Brain Injury            | \$0                | \$0                |
| Visual Impairment                 | \$0                | \$0                |
| Subtotal                          | \$2,124,190        | \$2,129,736        |
| Gifted                            | \$51,697           | \$51,631           |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$134,292          | \$129,238          |
| Remedial Education                | \$0                | \$0                |
| Vocational Tech Ed                | \$192,078          | \$191,140          |
| Career Education                  | \$0                | \$0                |
| <b>Total</b>                      | <b>\$2,502,257</b> | <b>\$2,501,745</b> |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |              |
|------------------------------------|--------------|
| Bonds Outstanding                  | \$4,660,000  |
| Land & Improvements                | \$4,664,179  |
| Building & Improvements            | \$45,442,012 |
| Furniture, Equip, Vehicles         | \$13,208,692 |
| Construction in Progress           | \$0          |

|                      |       |                   |   |
|----------------------|-------|-------------------|---|
| Fall 2015 Enrollment | 3,469 | Number of Schools | 6 |
|----------------------|-------|-------------------|---|

| Gifted Program Duplicated Counts |     |    |    |    |    |      |      |  |
|----------------------------------|-----|----|----|----|----|------|------|--|
| KG                               | 1   | 2  | 3  | 4  | 5  | 6    | 7    |  |
| 0                                | 9   | 11 | 12 | 25 | 38 | 74   | 35   |  |
| 8                                | K-8 | 9  | 10 | 11 | 12 | 9-12 | K-12 |  |
| 22                               | 226 | 24 | 24 | 20 | 28 | 96   | 322  |  |

| Gifted Program Actual Expenditures |  | Tax Rates | Valuation     |
|------------------------------------|--|-----------|---------------|
| Primary                            |  | 2.8556    | \$139,126,269 |
| Secondary                          |  | 1.0083    | \$136,336,360 |
| S.R.P. and/or GPLET                |  |           | \$0           |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 2,068.212      | 2,067.212          | 37.600          | 2,104.812       |
| 13-14 HS             | 1,088.844      | 1,088.824          | 0.000           | 1,088.824       |
| 13-14 Total          | 3,157.056      | 3,156.036          | 37.600          | 3,193.636       |
| 14-15 Elem           | 2,084.915      | 2,084.915          | 33.100          | 2,118.015       |
| 14-15 HS             | 1,114.506      | 1,114.506          | 0.770           | 1,115.276       |
| 14-15 Total          | 3,199.421      | 3,199.421          | 33.870          | 3,233.291       |
| 15-16 Elem           | 2,126.504      | 2,126.504          | 23.955          | 2,150.459       |
| 15-16 HS             | 1,174.960      | 1,174.960          | 1.000           | 1,175.960       |
| 15-16 Total          | 3,301.464      | 3,301.464          | 24.955          | 3,326.419       |

| Certified Staff  | Certified FTE | Students Per Staff | Classified Staff                | Classified FTE | Students Per Staff |
|------------------|---------------|--------------------|---------------------------------|----------------|--------------------|
| Admins           | 17.00         | 204.06             | Managers                        | 4.00           | 867.25             |
| Teachers         | 160.28        | 21.64              | Teacher Aides                   | 63.56          | 54.58              |
| Others           | 16.50         | 210.24             | Others                          | 124.35         | 27.90              |
| Subtotal         | 193.78        | 17.90              | Subtotal                        | 191.91         | 18.08              |
| <b>Total FTE</b> |               | <b>385.69</b>      | <b>Total Students Per Staff</b> |                | <b>8.99</b>        |

|                           |             |
|---------------------------|-------------|
| Year End Teacher FTE      | 188.00      |
| Year End Teacher Salaries | \$8,009,281 |
| Superintendent's Salary   | \$101,500   |

| Finances by Fund                   | July 1, 2015 Balance | Revenues           | Transfers  | Expenditures       |                    | June 30, 2016 Balance |
|------------------------------------|----------------------|--------------------|------------|--------------------|--------------------|-----------------------|
|                                    |                      |                    |            | Budget             | Actual             |                       |
| Maintenance & Operations (M&O)     | \$89,646             | \$1,692,960        | \$0        | \$1,921,270        | \$1,777,657        | \$4,949               |
| Clism St-CSF & Ins Imp Funds-IIF   | \$116,077            | \$57,144           | \$0        | \$162,885          | \$80,095           | \$93,126              |
| Unrestricted Capital Outlay        | \$119,110            | \$11,104           | \$0        | \$460,755          | \$70,419           | \$59,795              |
| Emergency Deficiencies Correction  | \$0                  | \$0                | \$0        | \$0                | \$0                | \$0                   |
| Building Renewal                   | \$0                  | \$293,338          | \$0        | \$0                | \$293,338          | \$0                   |
| New School Facilities              | \$0                  | \$0                | \$0        | \$0                | \$0                | \$0                   |
| Adjacent Ways                      | \$0                  | \$0                | \$0        | \$0                | \$0                | \$0                   |
| Debt Service                       | \$0                  | \$0                | \$0        | \$0                | \$0                | \$0                   |
| School Plant                       | \$407                | \$6                | \$0        | \$0                | \$1,045            | (\$632)               |
| Federal Projects                   | \$208,755            | \$184,193          | \$0        | \$102,442          | \$126,848          | \$266,100             |
| State Projects                     | \$0                  | \$0                | \$0        | \$0                | \$0                | \$0                   |
| Food Services                      | \$16,019             | \$36,687           | \$0        | \$40,000           | \$35,616           | \$17,090              |
| Other                              | \$43,728             | \$20,195           | \$0        | \$62,796           | \$18,091           | \$45,832              |
| <b>Total</b>                       | <b>\$593,742</b>     | <b>\$2,295,627</b> | <b>\$0</b> | <b>\$2,750,148</b> | <b>\$2,403,109</b> | <b>\$486,260</b>      |
| Bond Building                      | \$0                  | \$0                | \$0        | \$0                | \$0                | \$0                   |
| Fiduciary & Internal Service Funds | \$10,436             | \$264,418          | \$0        | \$0                | \$162,607          | \$112,247             |
| Indirect Costs                     | \$0                  | \$0                | \$0        | \$0                | \$0                | \$0                   |

| Revenues Received By Source                 | Local              | County         | State            | Federal          | Total Rev          |
|---|--------------------|----------------|------------------|------------------|--------------------|
| Maintenance & Operations (M&O)              | \$1,409,720        | \$5,586        | \$277,654        | \$0              | \$1,692,960        |
| Unrestricted Capital Outlay                 | \$3,041            | \$621          | \$7,442          | \$0              | \$11,104           |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$32               | \$0            | \$57,112         | \$0              | \$57,144           |
| School Facilities                           | \$0                | \$0            | \$293,338        | \$0              | \$293,338          |
| Adjacent Ways                               | \$0                | \$0            | \$0              | \$0              | \$0                |
| Debt Service                                | \$0                | \$0            | \$0              | \$0              | \$0                |
| Other: See Definitions for Description      | \$37,131           | \$0            | \$0              | \$203,950        | \$241,081          |
| <b>Total By Source</b>                      | <b>\$1,449,924</b> | <b>\$6,207</b> | <b>\$635,546</b> | <b>\$203,950</b> | <b>\$2,295,627</b> |
| Percentage Of Total Revenues                | 63.16%             | 0.27%          | 27.69%           | 8.88%            | 100.00%            |

| Special Education Expenditures    | Budget           | Actual           |
|-----------------------------------|------------------|------------------|
| Autism                            | \$0              | \$0              |
| Emotional Disability              | \$0              | \$0              |
| Hearing Impairments               | \$0              | \$0              |
| Other Health Impairments          | \$0              | \$0              |
| Specific Learning Disability      | \$25,000         | \$25,000         |
| Mild, Moderate, or Severe ID*     | \$0              | \$0              |
| Multiple Disabilities             | \$60,600         | \$90,925         |
| Multiple Disabilities with SSI ** | \$0              | \$0              |
| Orthopedic Impairment             | \$5,300          | \$5,300          |
| Preschool Severe Delay            | \$5,000          | \$5,000          |
| Developmental Delay               | \$0              | \$0              |
| Speech/Language Impairment        | \$25,600         | \$36,611         |
| Traumatic Brain Injury            | \$0              | \$0              |
| Visual Impairment                 | \$0              | \$0              |
| Subtotal                          | \$121,500        | \$162,836        |
| Gifted                            | \$0              | \$0              |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0              | \$0              |
| Remedial Education                | \$0              | \$0              |
| Vocational Tech Ed                | \$0              | \$0              |
| Career Education                  | \$0              | \$0              |
| <b>Total</b>                      | <b>\$121,500</b> | <b>\$162,836</b> |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |             |
|------------------------------------|-------------|
| Bonds Outstanding                  | \$0         |
| Land & Improvements                | \$41,724    |
| Building & Improvements            | \$2,781,074 |
| Furniture, Equip, Vehicles         | \$948,963   |
| Construction in Progress           | \$0         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 117 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

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

| Gifted Program Actual Expenditures |     | Tax Rates           | Valuation    |
|------------------------------------|-----|---------------------|--------------|
| Primary                            | \$0 | 4.4995              | \$32,916,110 |
| Secondary                          | \$0 | 0.0000              | \$0          |
| 9-12                               | \$0 | S.R.P. and/or GPLET | \$0          |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 97.297         | 97.297             | 8.990           | 106.287         |
| 13-14 HS             | 0.000          | 0.000              | 0.000           | 0.000           |
| 13-14 Total          | 97.297         | 97.297             | 8.990           | 106.287         |
| 14-15 Elem           | 94.776         | 93.776             | 12.000          | 105.776         |
| 14-15 HS             | 0.000          | 0.000              | 0.000           | 0.000           |
| 14-15 Total          | 94.776         | 93.776             | 12.000          | 105.776         |
| 15-16 Elem           | 98.365         | 97.365             | 16.260          | 113.625         |
| 15-16 HS             | 0.000          | 0.000              | 0.000           | 0.000           |
| 15-16 Total          | 98.365         | 97.365             | 16.260          | 113.625         |

| Certified Staff  | Certified FTE | Students Per Staff | Classified Staff                | Classified FTE | Students Per Staff |
|------------------|---------------|--------------------|---------------------------------|----------------|--------------------|
| Admins           | 1.00          | 117.00             | Managers                        | 2.00           | 58.50              |
| Teachers         | 13.00         | 9.00               | Teacher Aides                   | 5.00           | 23.40              |
| Others           | 0.00          | 0.00               | Others                          | 5.75           | 20.35              |
| Subtotal         | 14.00         | 8.36               | Subtotal                        | 12.75          | 9.18               |
| <b>Total FTE</b> |               | <b>26.75</b>       | <b>Total Students Per Staff</b> |                | <b>4.37</b>        |

|                           |           |
|---------------------------|-----------|
| Year End Teacher FTE      | 13.00     |
| Year End Teacher Salaries | \$590,267 |
| Superintendent's Salary   | \$0       |

See data definitions beginning on page I-1

| Finances by Fund                   | July 1, 2015 Balance | Revenues            | Transfers          | Expenditures        |                     | June 30, 2016 Balance |
|------------------------------------|----------------------|---------------------|--------------------|---------------------|---------------------|-----------------------|
|                                    |                      |                     |                    | Budget              | Actual              |                       |
| Maintenance & Operations (M&O)     | \$19,298,911         | \$54,296,279        | (\$411,926)        | \$57,138,983        | \$53,101,946        | \$20,081,318          |
| Clism St-CSF & Ins Imp Funds-IIF   | \$1,282,384          | \$4,392,254         | \$0                | \$5,197,406         | \$3,950,067         | \$1,724,571           |
| Unrestricted Capital Outlay        | \$8,591,327          | \$884,812           | \$40,080           | \$6,103,069         | \$2,084,001         | \$7,432,218           |
| Emergency Deficiencies Correction  | \$1,349              | \$0                 | \$0                | \$0                 | \$0                 | \$1,349               |
| Building Renewal                   | (\$75,889)           | \$410,809           | \$0                | \$0                 | \$411,277           | (\$76,357)            |
| New School Facilities              | \$0                  | \$0                 | \$0                | \$0                 | \$0                 | \$0                   |
| Adjacent Ways                      | \$84,147             | \$252               | \$0                | \$83,824            | \$73,435            | \$10,964              |
| Debt Service                       | \$594,035            | \$680,451           | \$0                | \$500,000           | \$713,323           | \$561,163             |
| School Plant                       | \$538,790            | \$14,428            | \$0                | \$427,500           | \$114,570           | \$438,648             |
| Federal Projects                   | \$837,728            | \$9,309,885         | (\$298,143)        | \$9,993,944         | \$8,878,429         | \$971,041             |
| State Projects                     | \$28,081             | \$289,382           | \$0                | \$320,170           | \$257,509           | \$59,954              |
| Food Services                      | \$757,392            | \$5,372,948         | (\$165,183)        | \$5,228,000         | \$5,135,335         | \$829,822             |
| Other                              | \$1,323,740          | \$1,759,604         | \$371,926          | \$2,776,406         | \$2,136,680         | \$1,318,590           |
| <b>Total</b>                       | <b>\$33,261,995</b>  | <b>\$77,411,104</b> | <b>(\$463,246)</b> | <b>\$87,769,302</b> | <b>\$76,856,572</b> | <b>\$33,353,281</b>   |
| Bond Building                      | \$221,103            | \$50                | \$0                | \$221,143           | \$221,143           | \$10                  |
| Fiduciary & Internal Service Funds | \$3,693,878          | \$7,054,501         | \$0                | \$8,019,105         | \$6,909,680         | \$3,838,699           |
| Indirect Costs                     | \$522,260            | \$118               | \$463,326          | \$658,678           | \$636,319           | \$349,385             |

| Revenues Received By Source                 | Local               | County             | State               | Federal             | Total Rev           |
|---|---------------------|--------------------|---------------------|---------------------|---------------------|
| Maintenance & Operations (M&O)              | \$15,847,579        | \$1,527,613        | \$36,921,087        | \$0                 | \$54,296,279        |
| Unrestricted Capital Outlay                 | \$261,037           | \$67,690           | \$556,085           | \$0                 | \$884,812           |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$512               | \$0                | \$4,391,742         | \$0                 | \$4,392,254         |
| School Facilities                           | \$0                 | \$0                | \$410,809           | \$0                 | \$410,809           |
| Adjacent Ways                               | \$252               | \$0                | \$0                 | \$0                 | \$252               |
| Debt Service                                | \$680,451           | \$0                | \$0                 | \$0                 | \$680,451           |
| Other: See Definitions for Description      | \$2,356,432         | \$0                | \$289,382           | \$14,100,433        | \$16,746,247        |
| <b>Total By Source</b>                      | <b>\$19,146,263</b> | <b>\$1,595,303</b> | <b>\$42,569,105</b> | <b>\$14,100,433</b> | <b>\$77,411,104</b> |
| Percentage Of Total Revenues                | 24.73%              | 2.06%              | 54.99%              | 18.22%              | 100.00%             |

| Special Education Expenditures    | Budget             | Actual             |
|-----------------------------------|--------------------|--------------------|
| Autism                            | \$1,340,304        | \$1,324,002        |
| Emotional Disability              | \$8,820            | \$8,835            |
| Hearing Impairments               | \$287,215          | \$279,326          |
| Other Health Impairments          | \$604              | \$600              |
| Specific Learning Disability      | \$993,926          | \$928,456          |
| Mild, Moderate, or Severe ID*     | \$881,592          | \$854,966          |
| Multiple Disabilities             | \$197,000          | \$221,135          |
| Multiple Disabilities with SSI ** | \$250,505          | \$242,012          |
| Orthopedic Impairment             | \$361,709          | \$349,782          |
| Preschool Severe Delay            | \$421,824          | \$410,763          |
| Developmental Delay               | \$1,273            | \$2,360            |
| Speech/Language Impairment        | \$269,996          | \$348,193          |
| Traumatic Brain Injury            | \$0                | \$200              |
| Visual Impairment                 | \$103,666          | \$115,145          |
| Subtotal                          | \$5,118,434        | \$5,085,775        |
| Gifted                            | \$234,636          | \$198,491          |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$803,305          | \$428,843          |
| Remedial Education                | \$107,614          | \$0                |
| Vocational Tech Ed                | \$730,408          | \$742,960          |
| Career Education                  | \$0                | \$0                |
| <b>Total</b>                      | <b>\$6,994,397</b> | <b>\$6,456,069</b> |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |               |
|------------------------------------|---------------|
| Bonds Outstanding                  | \$4,660,000   |
| Land & Improvements                | \$12,639,737  |
| Building & Improvements            | \$156,071,249 |
| Furniture, Equip, Vehicles         | \$20,755,750  |
| Construction in Progress           | \$0           |

|                      |       |                   |    |
|----------------------|-------|-------------------|----|
| Fall 2015 Enrollment | 9,766 | Number of Schools | 21 |
|----------------------|-------|-------------------|----|

| Gifted Program Duplicated Counts |     |    |    |    |    |      |      |  |
|----------------------------------|-----|----|----|----|----|------|------|--|
| KG                               | 1   | 2  | 3  | 4  | 5  | 6    | 7    |  |
| 0                                | 9   | 11 | 12 | 49 | 86 | 123  | 101  |  |
| 8                                | K-8 | 9  | 10 | 11 | 12 | 9-12 | K-12 |  |
| 88                               | 479 | 86 | 99 | 85 | 77 | 347  | 826  |  |

| Gifted Program Actual Expenditures |  | Tax Rates | Valuation     |
|------------------------------------|--|-----------|---------------|
| Primary                            |  | 4.2299    | \$369,249,514 |
| Secondary                          |  | 0.4309    | \$250,619,319 |
| S.R.P. and/or GPLET                |  |           | \$0           |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 6,231.611      | 6,219.651          | 54.000          | 6,273.651       |
| 13-14 HS             | 3,020.648      | 2,933.780          | 90.678          | 3,024.458       |
| 13-14 Total          | 9,252.259      | 9,153.431          | 144.678         | 9,298.109       |
| 14-15 Elem           | 6,191.178      | 6,178.788          | 48.350          | 6,227.138       |
| 14-15 HS             | 3,058.452      | 2,966.032          | 99.033          | 3,065.065       |
| 14-15 Total          | 9,249.630      | 9,144.820          | 147.383         | 9,292.203       |
| 15-16 Elem           | 6,209.199      | 6,208.199          | 43.215          | 6,251.414       |
| 15-16 HS             | 3,083.951      | 3,009.236          | 85.655          | 3,094.891       |
| 15-16 Total          | 9,293.150      | 9,217.435          | 128.870         | 9,346.305       |

| Certified Staff  | Certified FTE | Students Per Staff | Classified Staff                | Classified FTE | Students Per Staff |
|------------------|---------------|--------------------|---------------------------------|----------------|--------------------|
| Admins           | 38.50         | 253.66             | Managers                        | 16.70          | 584.79             |
| Teachers         | 471.75        | 20.70              | Teacher Aides                   | 133.86         | 72.96              |
| Others           | 33.15         | 294.60             | Others                          | 305.55         | 31.96              |
| Subtotal         | 543.40        | 17.97              | Subtotal                        | 456.11         | 21.41              |
| <b>Total FTE</b> |               | <b>999.51</b>      | <b>Total Students Per Staff</b> |                | <b>9.77</b>        |

|                           |              |
|---------------------------|--------------|
| Year End Teacher FTE      | 547.00       |
| Year End Teacher Salaries | \$23,234,095 |
| Superintendent's Salary   | \$318,500    |

| Finances by Fund                   | July 1, 2015 Balance | Revenues           | Transfers        | Expenditures       |                    | June 30, 2016 Balance |
|------------------------------------|----------------------|--------------------|------------------|--------------------|--------------------|-----------------------|
|                                    |                      |                    |                  | Budget             | Actual             |                       |
| Maintenance & Operations (M&O)     | \$934,993            | \$2,481,160        | \$0              | \$3,304,308        | \$2,284,648        | \$1,131,505           |
| Clstrm St-CSF & Ins Imp Funds-IIF  | \$248,530            | \$120,989          | \$0              | \$374,875          | \$68,506           | \$301,013             |
| Unrestricted Capital Outlay        | \$265,091            | \$77,288           | \$0              | \$371,080          | \$66,825           | \$275,554             |
| Emergency Deficiencies Correction  | \$0                  | \$300              | \$0              | \$0                | \$0                | \$300                 |
| Building Renewal                   | \$0                  | \$0                | \$0              | \$0                | \$0                | \$0                   |
| New School Facilities              | \$0                  | \$0                | \$0              | \$0                | \$0                | \$0                   |
| Adjacent Ways                      | \$0                  | \$0                | \$0              | \$0                | \$0                | \$0                   |
| Debt Service                       | \$0                  | \$0                | \$0              | \$0                | \$0                | \$0                   |
| School Plant                       | \$213                | \$1                | \$0              | \$5,000            | \$0                | \$214                 |
| Federal Projects                   | \$91,583             | \$219,641          | (\$9,898)        | \$295,381          | \$165,395          | \$135,931             |
| State Projects                     | \$0                  | \$0                | \$0              | \$0                | \$0                | \$0                   |
| Food Services                      | \$34,811             | \$91,153           | \$0              | \$139,496          | \$109,031          | \$16,932              |
| Other                              | \$600,756            | \$34,163           | \$0              | \$602,917          | \$25,424           | \$609,495             |
| <b>Total</b>                       | <b>\$2,175,977</b>   | <b>\$3,024,695</b> | <b>(\$9,898)</b> | <b>\$5,093,057</b> | <b>\$2,719,829</b> | <b>\$2,470,944</b>    |
| Bond Building                      | \$0                  | \$0                | \$0              | \$0                | \$0                | \$0                   |
| Fiduciary & Internal Service Funds | \$5,416              | \$6                | \$0              | \$0                | \$5,262            | \$160                 |
| Indirect Costs                     | \$60,011             | \$254              | \$9,897          | \$18,976           | \$2,203            | \$67,959              |

| Revenues Received By Source                 | Local              | County           | State            | Federal          | Total Rev          |
|---|--------------------|------------------|------------------|------------------|--------------------|
| Maintenance & Operations (M&O)              | \$1,906,244        | \$125,808        | \$449,108        | \$0              | \$2,481,160        |
| Unrestricted Capital Outlay                 | \$59,898           | \$3,891          | \$13,499         | \$0              | \$77,288           |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$869              | \$0              | \$120,120        | \$0              | \$120,989          |
| School Facilities                           | \$0                | \$0              | \$300            | \$0              | \$300              |
| Adjacent Ways                               | \$0                | \$0              | \$0              | \$0              | \$0                |
| Debt Service                                | \$0                | \$0              | \$0              | \$0              | \$0                |
| Other: See Definitions for Description      | \$47,961           | \$0              | \$0              | \$296,997        | \$344,958          |
| <b>Total By Source</b>                      | <b>\$2,014,972</b> | <b>\$129,699</b> | <b>\$583,027</b> | <b>\$296,997</b> | <b>\$3,024,695</b> |
| Percentage Of Total Revenues                | 66.62%             | 4.29%            | 19.28%           | 9.82%            | 100.00%            |

| Special Education Expenditures    | Budget           | Actual           |
|-----------------------------------|------------------|------------------|
| Autism                            | \$2,383          | \$1,971          |
| Emotional Disability              | \$0              | \$0              |
| Hearing Impairments               | \$0              | \$0              |
| Other Health Impairments          | \$0              | \$0              |
| Specific Learning Disability      | \$193,631        | \$127,523        |
| Mild, Moderate, or Severe ID*     | \$0              | \$0              |
| Multiple Disabilities             | \$9,755          | \$7,880          |
| Multiple Disabilities with SSI ** | \$0              | \$0              |
| Orthopedic Impairment             | \$9,755          | \$7,880          |
| Preschool Severe Delay            | \$0              | \$0              |
| Developmental Delay               | \$0              | \$0              |
| Speech/Language Impairment        | \$25,440         | \$0              |
| Traumatic Brain Injury            | \$0              | \$19,700         |
| Visual Impairment                 | \$0              | \$0              |
| Subtotal                          | \$240,964        | \$164,954        |
| Gifted                            | \$2,500          | \$1,970          |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$5,000          | \$9,848          |
| Remedial Education                | \$0              | \$0              |
| Vocational Tech Ed                | \$53,999         | \$55,970         |
| Career Education                  | \$0              | \$0              |
| <b>Total</b>                      | <b>\$302,463</b> | <b>\$232,742</b> |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |             |
|------------------------------------|-------------|
| Bonds Outstanding                  | (\$16)      |
| Land & Improvements                | \$2,755,614 |
| Building & Improvements            | \$6,165,277 |
| Furniture, Equip, Vehicles         | \$1,048,446 |
| Construction in Progress           | \$0         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 230 | Number of Schools | 3 |
|----------------------|-----|-------------------|---|

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

| Gifted Program Actual Expenditures |     | Tax Rates | Valuation    |
|------------------------------------|-----|-----------|--------------|
| Primary                            | \$0 | 7.3847    | \$26,942,742 |
| Secondary                          | \$0 | 0.0000    | \$28,159,743 |
| S.R.P. and/or GPLET                | \$0 |           | \$62,134     |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 153.482        | 152.482            | 0.000           | 152.482         |
| 13-14 HS             | 77.757         | 77.757             | 0.000           | 77.757          |
| 13-14 Total          | 231.239        | 230.239            | 0.000           | 230.239         |
| 14-15 Elem           | 151.884        | 151.084            | 0.000           | 151.084         |
| 14-15 HS             | 75.111         | 75.111             | 0.000           | 75.111          |
| 14-15 Total          | 226.995        | 226.195            | 0.000           | 226.195         |
| 15-16 Elem           | 154.445        | 153.445            | 0.000           | 153.445         |
| 15-16 HS             | 71.788         | 71.788             | 0.000           | 71.788          |
| 15-16 Total          | 226.233        | 225.233            | 0.000           | 225.233         |

| Certified Staff  | Certified FTE | Students Per Staff | Classified Staff                | Classified FTE | Students Per Staff |
|------------------|---------------|--------------------|---------------------------------|----------------|--------------------|
| Admins           | 1.11          | 207.21             | Managers                        | 3.20           | 71.88              |
| Teachers         | 13.00         | 17.69              | Teacher Aides                   | 8.35           | 27.54              |
| Others           | 0.00          | 0.00               | Others                          | 8.00           | 28.75              |
| Subtotal         | 14.11         | 16.30              | Subtotal                        | 19.55          | 11.76              |
| <b>Total FTE</b> |               | <b>33.66</b>       | <b>Total Students Per Staff</b> |                | <b>6.83</b>        |

|                           |           |
|---------------------------|-----------|
| Year End Teacher FTE      | 14.00     |
| Year End Teacher Salaries | \$672,586 |
| Superintendent's Salary   | \$90,000  |

| Finances by Fund                   | July 1, 2015 Balance | Revenues           | Transfers      | Expenditures       |                    | June 30, 2016 Balance |
|------------------------------------|----------------------|--------------------|----------------|--------------------|--------------------|-----------------------|
|                                    |                      |                    |                | Budget             | Actual             |                       |
| Maintenance & Operations (M&O)     | \$47,113             | \$3,038,162        | \$0            | \$3,208,627        | \$2,922,664        | \$162,611             |
| Clism St-CSF & Ins Imp Funds-IF    | \$207,033            | \$243,983          | \$0            | \$457,178          | \$248,158          | \$202,858             |
| Unrestricted Capital Outlay        | \$293                | \$162,994          | \$0            | \$176,440          | \$19,365           | \$143,922             |
| 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                      | \$0                  | \$0                | \$0            | \$0                | \$0                | \$0                   |
| Debt Service                       | \$0                  | \$0                | \$0            | \$0                | \$0                | \$0                   |
| School Plant                       | \$8,672              | \$32               | \$1,393        | \$11,524           | \$7,739            | \$2,358               |
| Federal Projects                   | \$42,556             | \$216,781          | \$0            | \$176,000          | \$219,885          | \$39,452              |
| State Projects                     | \$65,407             | \$25,593           | \$0            | \$75,110           | \$80,077           | \$10,923              |
| Food Services                      | \$39,151             | \$114,972          | \$0            | \$139,830          | \$110,947          | \$43,177              |
| Other                              | \$554,327            | \$1,512,872        | \$0            | \$1,801,104        | \$1,593,928        | \$473,271             |
| <b>Total</b>                       | <b>\$964,552</b>     | <b>\$5,315,389</b> | <b>\$1,393</b> | <b>\$6,045,813</b> | <b>\$5,202,763</b> | <b>\$1,078,572</b>    |
| Bond Building                      | \$0                  | \$0                | \$0            | \$0                | \$0                | \$0                   |
| Fiduciary & Internal Service Funds | \$47,104             | \$150,813          | \$0            | \$0                | \$133,982          | \$63,935              |
| Indirect Costs                     | \$0                  | \$0                | \$0            | \$320              | \$0                | \$0                   |

| Revenues Received By Source                 | Local              | County     | State            | Federal          | Total Rev          |
|---|--------------------|------------|------------------|------------------|--------------------|
| Maintenance & Operations (M&O)              | \$3,012,434        | \$0        | \$25,728         | \$0              | \$3,038,162        |
| Unrestricted Capital Outlay                 | \$158,628          | \$0        | \$4,366          | \$0              | \$162,994          |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$833              | \$0        | \$243,150        | \$0              | \$243,983          |
| School Facilities                           | \$0                | \$0        | \$0              | \$0              | \$0                |
| Adjacent Ways                               | \$0                | \$0        | \$0              | \$0              | \$0                |
| Debt Service                                | \$0                | \$0        | \$0              | \$0              | \$0                |
| Other: See Definitions for Description      | \$1,560,121        | \$0        | \$25,593         | \$284,537        | \$1,870,250        |
| <b>Total By Source</b>                      | <b>\$4,732,016</b> | <b>\$0</b> | <b>\$298,837</b> | <b>\$284,537</b> | <b>\$5,315,389</b> |
| Percentage Of Total Revenues                | 89.02%             | 0.00%      | 5.62%            | 5.35%            | 100.00%            |

| Special Education Expenditures    | Budget           | Actual           |
|-----------------------------------|------------------|------------------|
| Autism                            | \$27,500         | \$25,006         |
| Emotional Disability              | \$45,200         | \$40,816         |
| Hearing Impairments               | \$0              | \$0              |
| Other Health Impairments          | \$23,260         | \$20,744         |
| Specific Learning Disability      | \$31,150         | \$28,017         |
| Mild, Moderate, or Severe ID*     | \$31,525         | \$27,102         |
| Multiple Disabilities             | \$0              | \$0              |
| Multiple Disabilities with SSI ** | \$0              | \$0              |
| Orthopedic Impairment             | \$0              | \$0              |
| Preschool Severe Delay            | \$0              | \$0              |
| Developmental Delay               | \$93,000         | \$85,004         |
| Speech/Language Impairment        | \$42,452         | \$43,517         |
| Traumatic Brain Injury            | \$0              | \$0              |
| Visual Impairment                 | \$0              | \$0              |
| Subtotal                          | \$294,087        | \$270,206        |
| Gifted                            | \$0              | \$0              |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0              | \$0              |
| Remedial Education                | \$0              | \$0              |
| Vocational Tech Ed                | \$260,939        | \$251,297        |
| Career Education                  | \$0              | \$0              |
| <b>Total</b>                      | <b>\$555,026</b> | <b>\$521,503</b> |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |             |
|------------------------------------|-------------|
| Bonds Outstanding                  | \$0         |
| Land & Improvements                | \$1,250,788 |
| Building & Improvements            | \$8,642,816 |
| Furniture, Equip, Vehicles         | \$3,156,011 |
| Construction in Progress           | \$0         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 451 | Number of Schools | 2 |
|----------------------|-----|-------------------|---|

| Gifted Program Duplicated Counts |     |   |    |    |    |      |      |  |
|----------------------------------|-----|---|----|----|----|------|------|--|
| KG                               | 1   | 2 | 3  | 4  | 5  | 6    | 7    |  |
| 1                                | 4   | 4 | 5  | 13 | 6  | 5    | 4    |  |
| 8                                | K-8 | 9 | 10 | 11 | 12 | 9-12 | K-12 |  |
| 3                                | 45  | 2 | 2  | 1  | 0  | 5    | 50   |  |

| Gifted Program Actual Expenditures | Tax Rates |                     | Valuation    |
|------------------------------------|-----------|---------------------|--------------|
|                                    | Primary   | 2.9380              | \$94,554,376 |
|                                    | Secondary | 0.4143              | \$95,869,054 |
| K-8                                | \$0       | S.R.P. and/or GPLET |              |
| 9-12                               | \$0       | \$59,132            |              |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 292.138        | 291.138            | 6.795           | 297.933         |
| 13-14 HS             | 124.670        | 124.670            | 0.000           | 124.670         |
| 13-14 Total          | 416.808        | 415.808            | 6.795           | 422.603         |
| 14-15 Elem           | 313.630        | 313.630            | 4.765           | 318.395         |
| 14-15 HS             | 123.862        | 123.862            | 0.000           | 123.862         |
| 14-15 Total          | 437.492        | 437.492            | 4.765           | 442.257         |
| 15-16 Elem           | 299.869        | 299.869            | 3.500           | 303.369         |
| 15-16 HS             | 111.010        | 111.010            | 0.000           | 111.010         |
| 15-16 Total          | 410.879        | 410.879            | 3.500           | 414.379         |

| Certified Staff  | Certified FTE | Students Per Staff              | Classified Staff | Classified FTE | Students Per Staff |
|------------------|---------------|---------------------------------|------------------|----------------|--------------------|
| Admins           | 3.10          | 145.48                          | Managers         | 3.00           | 150.33             |
| Teachers         | 32.00         | 14.09                           | Teacher Aides    | 9.09           | 49.61              |
| Others           | 0.71          | 635.21                          | Others           | 18.04          | 25.00              |
| Subtotal         | 35.81         | 12.59                           | Subtotal         | 30.13          | 14.97              |
| <b>Total FTE</b> | <b>65.94</b>  | <b>Total Students Per Staff</b> | <b>6.84</b>      |                |                    |

|                           |             |
|---------------------------|-------------|
| Year End Teacher FTE      | 31.00       |
| Year End Teacher Salaries | \$1,741,114 |
| Superintendent's Salary   | \$112,760   |

| Finances by Fund                   | July 1, 2015 Balance | Revenues           | Transfers         | Expenditures       |                    | June 30, 2016 Balance |
|------------------------------------|----------------------|--------------------|-------------------|--------------------|--------------------|-----------------------|
|                                    |                      |                    |                   | Budget             | Actual             |                       |
| Maintenance & Operations (M&O)     | \$74,640             | \$2,662,887        | \$0               | \$2,747,654        | \$2,595,096        | \$142,431             |
| Clism St-CSF & Ins Imp Funds-IIF   | \$22,820             | \$144,745          | \$0               | \$211,479          | \$143,918          | \$23,647              |
| Unrestricted Capital Outlay        | (\$2,125)            | \$128,832          | \$0               | \$128,228          | \$87,717           | \$38,990              |
| Emergency Deficiencies Correction  | \$0                  | \$2,081            | \$0               | \$0                | \$2,081            | \$0                   |
| Building Renewal                   | \$0                  | \$17,115           | \$0               | \$0                | \$17,115           | \$0                   |
| New School Facilities              | \$0                  | \$0                | \$0               | \$0                | \$0                | \$0                   |
| Adjacent Ways                      | \$0                  | \$0                | \$0               | \$0                | \$0                | \$0                   |
| Debt Service                       | \$23,810             | \$319,531          | \$0               | \$250,000          | \$318,231          | \$25,110              |
| School Plant                       | \$0                  | \$0                | \$0               | \$0                | \$0                | \$0                   |
| Federal Projects                   | \$52,687             | \$479,726          | (\$24,884)        | \$460,407          | \$494,539          | \$12,990              |
| State Projects                     | \$0                  | \$0                | \$0               | \$0                | \$0                | \$0                   |
| Food Services                      | \$32,262             | \$164,616          | (\$5,000)         | \$181,000          | \$164,851          | \$27,027              |
| Other                              | \$136,940            | \$105,162          | \$0               | \$77,758           | \$100,908          | \$141,194             |
| <b>Total</b>                       | <b>\$341,034</b>     | <b>\$4,024,695</b> | <b>(\$29,884)</b> | <b>\$4,056,526</b> | <b>\$3,924,456</b> | <b>\$411,389</b>      |
| Bond Building                      | \$0                  | \$0                | \$0               | \$0                | \$0                | \$0                   |
| Fiduciary & Internal Service Funds | \$5,157              | \$2,438            | \$0               | \$6,000            | \$5,035            | \$2,560               |
| Indirect Costs                     | \$14,290             | \$29               | \$29,884          | \$17,000           | \$19,974           | \$24,229              |

| Revenues Received By Source                 | Local              | County           | State              | Federal          | Total Rev          |
|---|--------------------|------------------|--------------------|------------------|--------------------|
| Maintenance & Operations (M&O)              | \$820,728          | \$434,856        | \$1,407,303        | \$0              | \$2,662,887        |
| Unrestricted Capital Outlay                 | \$128,832          | \$0              | \$0                | \$0              | \$128,832          |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$260              | \$0              | \$144,485          | \$0              | \$144,745          |
| School Facilities                           | \$0                | \$0              | \$19,196           | \$0              | \$19,196           |
| Adjacent Ways                               | \$0                | \$0              | \$0                | \$0              | \$0                |
| Debt Service                                | \$319,531          | \$0              | \$0                | \$0              | \$319,531          |
| Other: See Definitions for Description      | \$111,056          | \$0              | \$17,680           | \$620,768        | \$749,504          |
| <b>Total By Source</b>                      | <b>\$1,380,407</b> | <b>\$434,856</b> | <b>\$1,588,664</b> | <b>\$620,768</b> | <b>\$4,024,695</b> |
| Percentage Of Total Revenues                | 34.30%             | 10.80%           | 39.47%             | 15.42%           | 100.00%            |

| Special Education Expenditures    | Budget           | Actual           |
|-----------------------------------|------------------|------------------|
| Autism                            | \$7,926          | \$11,576         |
| Emotional Disability              | \$19,815         | \$17,363         |
| Hearing Impairments               | \$3,963          | \$5,788          |
| Other Health Impairments          | \$31,704         | \$23,152         |
| Specific Learning Disability      | \$87,205         | \$86,819         |
| Mild, Moderate, or Severe ID*     | \$19,815         | \$17,364         |
| Multiple Disabilities             | \$7,926          | \$5,788          |
| Multiple Disabilities with SSI ** | \$0              | \$0              |
| Orthopedic Impairment             | \$11,889         | \$5,788          |
| Preschool Severe Delay            | \$7,926          | \$0              |
| Developmental Delay               | \$51,457         | \$63,667         |
| Speech/Language Impairment        | \$51,519         | \$46,303         |
| Traumatic Brain Injury            | \$0              | \$0              |
| Visual Impairment                 | \$7,926          | \$5,788          |
| Subtotal                          | \$309,071        | \$289,396        |
| Gifted                            | \$0              | \$0              |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0              | \$0              |
| Remedial Education                | \$0              | \$0              |
| Vocational Tech Ed                | \$0              | \$0              |
| Career Education                  | \$0              | \$0              |
| <b>Total</b>                      | <b>\$309,071</b> | <b>\$289,396</b> |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |             |
|------------------------------------|-------------|
| Bonds Outstanding                  | \$2,995,000 |
| Land & Improvements                | \$124,991   |
| Building & Improvements            | \$5,757,250 |
| Furniture, Equip, Vehicles         | \$723,885   |
| Construction in Progress           | \$0         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 314 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

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

| Gifted Program Actual Expenditures |     | Tax Rates           | Valuation    |
|------------------------------------|-----|---------------------|--------------|
| Primary                            | \$0 | 4.7125              | \$24,416,161 |
| Secondary                          | \$0 | 1.2803              | \$27,395,937 |
| 9-12                               | \$0 | S.R.P. and/or GPLET | \$0          |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 313.507        | 313.507            | 5.235           | 318.742         |
| 13-14 HS             | 98.688         | 0.000              | 0.000           | 0.000           |
| 13-14 Total          | 412.195        | 313.507            | 5.235           | 318.742         |
| 14-15 Elem           | 300.426        | 300.426            | 0.000           | 300.426         |
| 14-15 HS             | 105.442        | 0.000              | 0.000           | 0.000           |
| 14-15 Total          | 405.868        | 300.426            | 0.000           | 300.426         |
| 15-16 Elem           | 283.916        | 283.916            | 1.470           | 285.386         |
| 15-16 HS             | 103.547        | 0.000              | 0.000           | 0.000           |
| 15-16 Total          | 387.463        | 283.916            | 1.470           | 285.386         |

| Certified Staff  | Certified FTE | Students Per Staff | Classified Staff                | Classified FTE | Students Per Staff |
|------------------|---------------|--------------------|---------------------------------|----------------|--------------------|
| Admins           | 1.10          | 285.45             | Managers                        | 3.00           | 104.67             |
| Teachers         | 15.05         | 20.86              | Teacher Aides                   | 12.84          | 24.45              |
| Others           | 1.69          | 185.80             | Others                          | 13.34          | 23.54              |
| Subtotal         | 17.84         | 17.60              | Subtotal                        | 29.18          | 10.76              |
| <b>Total FTE</b> |               | <b>47.02</b>       | <b>Total Students Per Staff</b> |                | <b>6.68</b>        |

|                           |          |
|---------------------------|----------|
| Year End Teacher FTE      | 0.00     |
| Year End Teacher Salaries | \$15     |
| Superintendent's Salary   | \$63,436 |

| Finances by Fund                   | July 1, 2015 Balance | Revenues            | Transfers         | Expenditures        |                     | June 30, 2016 Balance |
|------------------------------------|----------------------|---------------------|-------------------|---------------------|---------------------|-----------------------|
|                                    |                      |                     |                   | Budget              | Actual              |                       |
| Maintenance & Operations (M&O)     | (\$186,456)          | \$7,691,798         | (\$127,733)       | \$8,025,729         | \$7,569,883         | (\$192,274)           |
| Clism St-CSF & Ins Imp Funds-IF    | \$584,060            | \$667,732           | \$0               | \$1,257,532         | \$757,650           | \$494,142             |
| Unrestricted Capital Outlay        | \$474,344            | \$549,175           | \$0               | \$364,813           | \$229,372           | \$794,147             |
| Emergency Deficiencies Correction  | \$143                | \$0                 | \$0               | \$0                 | \$0                 | \$143                 |
| Building Renewal                   | \$4,588              | \$85,637            | \$0               | \$0                 | \$85,636            | \$4,589               |
| New School Facilities              | \$0                  | \$0                 | \$0               | \$0                 | \$0                 | \$0                   |
| Adjacent Ways                      | \$0                  | \$0                 | \$0               | \$0                 | \$0                 | \$0                   |
| Debt Service                       | \$1,313              | \$76                | \$0               | \$0                 | \$1,300             | \$89                  |
| School Plant                       | \$215,893            | \$931               | \$0               | \$209,257           | \$28,083            | \$188,741             |
| Federal Projects                   | \$1,282,233          | \$1,585,758         | (\$45,280)        | \$2,471,081         | \$1,879,224         | \$943,487             |
| State Projects                     | \$11,802             | \$33,506            | \$0               | \$39,162            | \$35,865            | \$9,443               |
| Food Services                      | \$99,131             | \$553,367           | (\$51,000)        | \$525,000           | \$539,706           | \$61,792              |
| Other                              | \$514,094            | \$509,341           | \$129,033         | \$888,462           | \$761,408           | \$391,060             |
| <b>Total</b>                       | <b>\$3,001,145</b>   | <b>\$11,677,321</b> | <b>(\$94,980)</b> | <b>\$13,781,036</b> | <b>\$11,888,127</b> | <b>\$2,695,359</b>    |
| Bond Building                      | \$0                  | \$0                 | \$0               | \$0                 | \$0                 | \$0                   |
| Fiduciary & Internal Service Funds | \$144,213            | \$819,688           | \$0               | \$804,205           | \$808,793           | \$155,108             |
| Indirect Costs                     | \$110,551            | \$267               | \$96,280          | \$93,000            | \$97,514            | \$109,584             |

| Revenues Received By Source                 | Local              | County             | State              | Federal            | Total Rev           |
|---|--------------------|--------------------|--------------------|--------------------|---------------------|
| Maintenance & Operations (M&O)              | \$2,829,272        | \$1,122,015        | \$3,740,511        | \$0                | \$7,691,798         |
| Unrestricted Capital Outlay                 | \$16,602           | \$124,668          | \$407,905          | \$0                | \$549,175           |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$233              | \$0                | \$667,499          | \$0                | \$667,732           |
| School Facilities                           | \$0                | \$0                | \$85,637           | \$0                | \$85,637            |
| Adjacent Ways                               | \$0                | \$0                | \$0                | \$0                | \$0                 |
| Debt Service                                | \$76               | \$0                | \$0                | \$0                | \$76                |
| Other: See Definitions for Description      | \$609,317          | \$0                | \$68,133           | \$2,005,452        | \$2,682,903         |
| <b>Total By Source</b>                      | <b>\$3,455,500</b> | <b>\$1,246,683</b> | <b>\$4,969,685</b> | <b>\$2,005,452</b> | <b>\$11,677,321</b> |
| Percentage Of Total Revenues                | 29.59%             | 10.68%             | 42.56%             | 17.17%             | 100.00%             |

| Special Education Expenditures    | Budget           | Actual             |
|-----------------------------------|------------------|--------------------|
| Autism                            | \$0              | \$0                |
| Emotional Disability              | \$0              | \$0                |
| Hearing Impairments               | \$0              | \$0                |
| Other Health Impairments          | \$0              | \$0                |
| Specific Learning Disability      | \$231,369        | \$221,758          |
| Mild, Moderate, or Severe ID*     | \$375,496        | \$0                |
| Multiple Disabilities             | \$0              | \$122,884          |
| Multiple Disabilities with SSI ** | \$29,595         | \$302,165          |
| Orthopedic Impairment             | \$0              | \$26,401           |
| Preschool Severe Delay            | \$30,992         | \$75,140           |
| Developmental Delay               | \$3,955          | \$3,469            |
| Speech/Language Impairment        | \$0              | \$0                |
| Traumatic Brain Injury            | \$0              | \$0                |
| Visual Impairment                 | \$0              | \$0                |
| Subtotal                          | \$671,407        | \$751,817          |
| Gifted                            | \$18,500         | \$23,058           |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$12,675         | \$13,333           |
| Remedial Education                | \$0              | \$0                |
| Vocational Tech Ed                | \$245,000        | \$283,459          |
| Career Education                  | \$0              | \$0                |
| <b>Total</b>                      | <b>\$947,582</b> | <b>\$1,071,667</b> |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Gifted Program Duplicated Counts |     |   |    |    |    |      |      |   |
|----------------------------------|-----|---|----|----|----|------|------|---|
| KG                               | 1   | 2 | 3  | 4  | 5  | 6    | 7    | 8 |
| 0                                | 2   | 7 | 5  | 3  | 9  | 7    | 8    |   |
| 8                                | K-8 | 9 | 10 | 11 | 12 | 9-12 | K-12 |   |
| 6                                | 47  | 5 | 2  | 1  | 1  | 9    | 56   |   |

| Gifted Program Actual Expenditures |          | Tax Rates | Valuation    |
|------------------------------------|----------|-----------|--------------|
| Primary                            |          | 4.5807    | \$67,062,809 |
| Secondary                          | \$23,057 | 0.0000    | \$74,148,151 |
| S.R.P. and/or GPLET                | \$0      |           | \$0          |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 1,007.748      | 1,007.748          | 3.870           | 1,011.618       |
| 13-14 HS             | 364.463        | 364.463            | 60.092          | 424.555         |
| 13-14 Total          | 1,372.211      | 1,372.211          | 63.962          | 1,436.173       |
| 14-15 Elem           | 1,001.936      | 1,001.936          | 5.405           | 1,007.341       |
| 14-15 HS             | 366.238        | 366.238            | 56.260          | 422.498         |
| 14-15 Total          | 1,368.174      | 1,368.174          | 61.665          | 1,429.839       |
| 15-16 Elem           | 990.486        | 990.486            | 6.375           | 996.861         |
| 15-16 HS             | 385.193        | 385.193            | 60.760          | 445.953         |
| 15-16 Total          | 1,375.679      | 1,375.679          | 67.135          | 1,442.814       |

| Certified Staff  | Certified FTE | Students Per Staff | Classified Staff                | Classified FTE | Students Per Staff |
|------------------|---------------|--------------------|---------------------------------|----------------|--------------------|
| Admins           | 7.00          | 216.00             | Managers                        | 4.77           | 316.98             |
| Teachers         | 85.00         | 17.79              | Teacher Aides                   | 33.16          | 45.60              |
| Others           | 6.00          | 252.00             | Others                          | 58.77          | 25.73              |
| Subtotal         | 98.00         | 15.43              | Subtotal                        | 96.70          | 15.64              |
| <b>Total FTE</b> |               | <b>194.70</b>      | <b>Total Students Per Staff</b> |                | <b>7.77</b>        |

|                           |             |
|---------------------------|-------------|
| Year End Teacher FTE      | 83.00       |
| Year End Teacher Salaries | \$4,227,864 |
| Superintendent's Salary   | \$94,000    |

| Miscellaneous Data as of 6/30/2016 |       |                   |              |
|------------------------------------|-------|-------------------|--------------|
| Bonds Outstanding                  |       |                   | \$0          |
| Land & Improvements                |       |                   | \$956,926    |
| Building & Improvements            |       |                   | \$25,596,643 |
| Furniture, Equip, Vehicles         |       |                   | \$3,073,323  |
| Construction in Progress           |       |                   | \$0          |
| Fall 2015 Enrollment               | 1,512 | Number of Schools | 4            |

See data definitions beginning on page I-1

| Finances by Fund                   | July 1, 2015 Balance | Revenues           | Transfers  | Expenditures       |                    | June 30, 2016 Balance |
|------------------------------------|----------------------|--------------------|------------|--------------------|--------------------|-----------------------|
|                                    |                      |                    |            | Budget             | Actual             |                       |
| Maintenance & Operations (M&O)     | \$110,066            | \$1,425,812        | \$0        | \$1,542,368        | \$1,407,521        | \$128,357             |
| Clstrm St-CSF & Ins Imp Funds-IIF  | \$123,943            | \$51,471           | \$0        | \$142,977          | \$46,715           | \$128,699             |
| Unrestricted Capital Outlay        | \$133,073            | \$18,436           | \$0        | \$127,197          | \$53,782           | \$97,727              |
| Emergency Deficiencies Correction  | \$0                  | \$0                | \$0        | \$0                | \$0                | \$0                   |
| Building Renewal                   | \$833                | \$95,258           | \$0        | \$0                | \$95,258           | \$833                 |
| New School Facilities              | \$0                  | \$0                | \$0        | \$0                | \$0                | \$0                   |
| Adjacent Ways                      | \$0                  | \$0                | \$0        | \$0                | \$0                | \$0                   |
| Debt Service                       | \$0                  | \$0                | \$0        | \$0                | \$0                | \$0                   |
| School Plant                       | \$18,966             | \$9,611            | \$0        | \$31,000           | \$0                | \$28,577              |
| Federal Projects                   | \$33,003             | \$229,770          | \$0        | \$171,085          | \$255,742          | \$7,031               |
| State Projects                     | \$1,701              | \$6                | \$0        | \$0                | \$0                | \$1,707               |
| Food Services                      | \$12,034             | \$80,065           | \$0        | \$100,000          | \$81,930           | \$10,169              |
| Other                              | \$46,940             | \$14,597           | \$0        | \$38,997           | \$13,033           | \$48,504              |
| <b>Total</b>                       | <b>\$480,559</b>     | <b>\$1,925,026</b> | <b>\$0</b> | <b>\$2,153,624</b> | <b>\$1,953,981</b> | <b>\$451,604</b>      |
| Bond Building                      | \$0                  | \$0                | \$0        | \$0                | \$0                | \$0                   |
| Fiduciary & Internal Service Funds | \$13,986             | \$595              | \$0        | \$8,963            | \$0                | \$14,581              |
| Indirect Costs                     | \$129                | \$1                | \$1,397    | \$1,526            | \$1,397            | \$130                 |

| Revenues Received By Source                 | Local            | County           | State            | Federal          | Total Rev          |
|---|------------------|------------------|------------------|------------------|--------------------|
| Maintenance & Operations (M&O)              | \$744,963        | \$152,052        | \$528,797        | \$0              | \$1,425,812        |
| Unrestricted Capital Outlay                 | \$18,436         | \$0              | \$0              | \$0              | \$18,436           |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$502            | \$0              | \$50,969         | \$0              | \$51,471           |
| School Facilities                           | \$0              | \$0              | \$95,258         | \$0              | \$95,258           |
| Adjacent Ways                               | \$0              | \$0              | \$0              | \$0              | \$0                |
| Debt Service                                | \$0              | \$0              | \$0              | \$0              | \$0                |
| Other: See Definitions for Description      | \$30,829         | \$0              | \$6              | \$303,214        | \$334,049          |
| <b>Total By Source</b>                      | <b>\$794,730</b> | <b>\$152,052</b> | <b>\$675,030</b> | <b>\$303,214</b> | <b>\$1,925,026</b> |
| Percentage Of Total Revenues                | 41.28%           | 7.90%            | 35.07%           | 15.75%           | 100.00%            |

| Special Education Expenditures    | Budget           | Actual           |
|-----------------------------------|------------------|------------------|
| Autism                            | \$23,000         | \$25,000         |
| Emotional Disability              | \$0              | \$0              |
| Hearing Impairments               | \$0              | \$0              |
| Other Health Impairments          | \$0              | \$0              |
| Specific Learning Disability      | \$25,000         | \$31,482         |
| Mild, Moderate, or Severe ID*     | \$12,000         | \$20,000         |
| Multiple Disabilities             | \$24,000         | \$20,000         |
| Multiple Disabilities with SSI ** | \$0              | \$0              |
| Orthopedic Impairment             | \$0              | \$0              |
| Preschool Severe Delay            | \$0              | \$0              |
| Developmental Delay               | \$0              | \$0              |
| Speech/Language Impairment        | \$32,000         | \$20,000         |
| Traumatic Brain Injury            | \$0              | \$0              |
| Visual Impairment                 | \$0              | \$0              |
| Subtotal                          | \$116,000        | \$116,482        |
| Gifted                            | \$0              | \$0              |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0              | \$0              |
| Remedial Education                | \$0              | \$0              |
| Vocational Tech Ed                | \$0              | \$0              |
| Career Education                  | \$0              | \$0              |
| <b>Total</b>                      | <b>\$116,000</b> | <b>\$116,482</b> |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |          |
|------------------------------------|----------|
| Bonds Outstanding                  | \$0      |
| Land & Improvements                | \$0      |
| Building & Improvements            | \$0      |
| Furniture, Equip, Vehicles         | \$29,024 |
| Construction in Progress           | \$0      |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 109 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

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

| Gifted Program Actual Expenditures |     | Tax Rates | Valuation    |
|------------------------------------|-----|-----------|--------------|
| Primary                            | \$0 | 6.3774    | \$13,599,176 |
| Secondary                          | \$0 | 0.0000    | \$14,562,719 |
| S.R.P. and/or GPLET                | \$0 |           | \$54,525     |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 131.115        | 131.085            | 1.000           | 132.085         |
| 13-14 HS             | 77.914         | 0.000              | 0.000           | 0.000           |
| 13-14 Total          | 209.029        | 131.085            | 1.000           | 132.085         |
| 14-15 Elem           | 102.145        | 101.922            | 0.000           | 101.922         |
| 14-15 HS             | 70.503         | 0.000              | 0.000           | 0.000           |
| 14-15 Total          | 172.648        | 101.922            | 0.000           | 101.922         |
| 15-16 Elem           | 102.436        | 102.436            | 0.000           | 102.436         |
| 15-16 HS             | 65.822         | 0.000              | 0.000           | 0.000           |
| 15-16 Total          | 168.258        | 102.436            | 0.000           | 102.436         |

| Certified Staff  | Certified FTE | Students Per Staff | Classified Staff                | Classified FTE | Students Per Staff |
|------------------|---------------|--------------------|---------------------------------|----------------|--------------------|
| Admins           | 0.40          | 272.50             | Managers                        | 3.50           | 31.14              |
| Teachers         | 9.10          | 11.98              | Teacher Aides                   | 3.50           | 31.14              |
| Others           | 0.00          | 0.00               | Others                          | 6.00           | 18.17              |
| Subtotal         | 9.50          | 11.47              | Subtotal                        | 13.00          | 8.38               |
| <b>Total FTE</b> |               | <b>22.50</b>       | <b>Total Students Per Staff</b> |                | <b>4.84</b>        |

|                           |           |
|---------------------------|-----------|
| Year End Teacher FTE      | 11.00     |
| Year End Teacher Salaries | \$310,515 |
| Superintendent's Salary   | \$64,949  |

| Finances by Fund                   | July 1, 2015 Balance | Revenues            | Transfers         | Expenditures        |                     | June 30, 2016 Balance |
|------------------------------------|----------------------|---------------------|-------------------|---------------------|---------------------|-----------------------|
|                                    |                      |                     |                   | Budget              | Actual              |                       |
| Maintenance & Operations (M&O)     | \$292,810            | \$12,266,506        | (\$139,081)       | \$12,524,872        | \$12,344,656        | \$75,579              |
| Clism St-CSF & Ins Imp Funds-IIF   | \$430,586            | \$981,338           | \$0               | \$1,115,492         | \$1,039,816         | \$372,108             |
| Unrestricted Capital Outlay        | \$214,822            | \$442,039           | \$0               | \$814,278           | \$399,256           | \$257,605             |
| Emergency Deficiencies Correction  | \$0                  | \$0                 | \$0               | \$0                 | \$0                 | \$0                   |
| Building Renewal                   | \$4,902              | \$70,434            | \$0               | \$0                 | \$75,336            | \$0                   |
| New School Facilities              | \$0                  | \$0                 | \$0               | \$0                 | \$0                 | \$0                   |
| Adjacent Ways                      | (\$77,067)           | \$122,663           | \$0               | \$100,000           | \$99,945            | (\$54,349)            |
| Debt Service                       | \$64                 | \$1,654             | \$0               | \$0                 | \$0                 | \$1,718               |
| School Plant                       | \$11,776             | \$4,609             | \$0               | \$4,360             | \$11,031            | \$5,354               |
| Federal Projects                   | \$112,854            | \$1,710,250         | (\$8,397)         | \$1,762,590         | \$1,725,029         | \$89,678              |
| State Projects                     | \$4,091              | \$34,088            | \$0               | \$38,162            | \$36,951            | \$1,228               |
| Food Services                      | \$27,726             | \$1,208,464         | (\$30,000)        | \$1,200,000         | \$1,197,580         | \$8,610               |
| Other                              | \$505,054            | \$763,541           | \$139,081         | \$872,938           | \$817,652           | \$590,024             |
| <b>Total</b>                       | <b>\$1,527,618</b>   | <b>\$17,605,586</b> | <b>(\$38,397)</b> | <b>\$18,432,692</b> | <b>\$17,747,252</b> | <b>\$1,347,555</b>    |
| Bond Building                      | \$0                  | \$0                 | \$0               | \$0                 | \$0                 | \$0                   |
| Fiduciary & Internal Service Funds | \$97,392             | \$409,261           | \$0               | \$446,055           | \$410,238           | \$96,415              |
| Indirect Costs                     | \$27,364             | \$51                | \$38,397          | \$70,000            | \$65,812            | \$0                   |

| Revenues Received By Source                 | Local              | County             | State              | Federal            | Total Rev           |
|---|--------------------|--------------------|--------------------|--------------------|---------------------|
| Maintenance & Operations (M&O)              | \$5,984,406        | \$1,219,562        | \$5,062,538        | \$0                | \$12,266,506        |
| Unrestricted Capital Outlay                 | \$184,524          | \$50,815           | \$206,700          | \$0                | \$442,039           |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$723              | \$0                | \$980,615          | \$0                | \$981,338           |
| School Facilities                           | \$0                | \$0                | \$70,434           | \$0                | \$70,434            |
| Adjacent Ways                               | \$122,663          | \$0                | \$0                | \$0                | \$122,663           |
| Debt Service                                | \$1,654            | \$0                | \$0                | \$0                | \$1,654             |
| Other: See Definitions for Description      | \$832,364          | \$0                | \$116,447          | \$2,772,141        | \$3,720,952         |
| <b>Total By Source</b>                      | <b>\$7,126,334</b> | <b>\$1,270,377</b> | <b>\$6,436,734</b> | <b>\$2,772,141</b> | <b>\$17,605,586</b> |
| Percentage Of Total Revenues                | 40.48%             | 7.22%              | 36.56%             | 15.75%             | 100.00%             |

| Special Education Expenditures    | Budget             | Actual             |
|-----------------------------------|--------------------|--------------------|
| Autism                            | \$73,159           | \$73,195           |
| Emotional Disability              | \$97,103           | \$95,717           |
| Hearing Impairments               | \$0                | \$0                |
| Other Health Impairments          | \$74,415           | \$78,826           |
| Specific Learning Disability      | \$74,415           | \$78,826           |
| Mild, Moderate, or Severe ID*     | \$162,101          | \$161,405          |
| Multiple Disabilities             | \$401,892          | \$401,635          |
| Multiple Disabilities with SSI ** | \$286,726          | \$287,150          |
| Orthopedic Impairment             | \$384,058          | \$384,744          |
| Preschool Severe Delay            | \$103,716          | \$103,224          |
| Developmental Delay               | \$70,960           | \$73,195           |
| Speech/Language Impairment        | \$74,414           | \$69,441           |
| Traumatic Brain Injury            | \$73,159           | \$69,441           |
| Visual Impairment                 | \$0                | \$0                |
| Subtotal                          | \$1,876,118        | \$1,876,799        |
| Gifted                            | \$0                | \$0                |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$30,000           | \$30,000           |
| Remedial Education                | \$0                | \$0                |
| Vocational Tech Ed                | \$287,161          | \$299,609          |
| Career Education                  | \$0                | \$0                |
| <b>Total</b>                      | <b>\$2,193,279</b> | <b>\$2,206,408</b> |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |              |
|------------------------------------|--------------|
| Bonds Outstanding                  | \$0          |
| Land & Improvements                | \$4,221,451  |
| Building & Improvements            | \$26,856,976 |
| Furniture, Equip, Vehicles         | \$4,471,302  |
| Construction in Progress           | \$0          |

|                      |       |                   |   |
|----------------------|-------|-------------------|---|
| Fall 2015 Enrollment | 2,413 | Number of Schools | 4 |
|----------------------|-------|-------------------|---|

| Gifted Program Duplicated Counts |     |    |    |    |    |      |      |  |
|----------------------------------|-----|----|----|----|----|------|------|--|
| KG                               | 1   | 2  | 3  | 4  | 5  | 6    | 7    |  |
| 0                                | 0   | 0  | 0  | 10 | 18 | 19   | 3    |  |
| 8                                | K-8 | 9  | 10 | 11 | 12 | 9-12 | K-12 |  |
| 7                                | 57  | 23 | 18 | 10 | 3  | 54   | 111  |  |

| Gifted Program Actual Expenditures | Tax Rates |        | Valuation     |
|------------------------------------|-----------|--------|---------------|
|                                    | Primary   | 4.4236 | \$175,036,298 |
|                                    | Secondary | 0.0000 | \$193,978,691 |
| S.R.P. and/or GPLET                |           |        | \$43,157      |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 1,474.702      | 1,472.633          | 3.155           | 1,475.788       |
| 13-14 HS             | 745.073        | 726.717            | 2.240           | 728.957         |
| 13-14 Total          | 2,219.775      | 2,199.350          | 5.395           | 2,204.745       |
| 14-15 Elem           | 1,486.613      | 1,483.613          | 5.870           | 1,489.483       |
| 14-15 HS             | 732.809        | 714.791            | 0.000           | 714.791         |
| 14-15 Total          | 2,219.422      | 2,198.404          | 5.870           | 2,204.274       |
| 15-16 Elem           | 1,515.559      | 1,510.789          | 20.755          | 1,531.544       |
| 15-16 HS             | 750.721        | 728.151            | 0.000           | 728.151         |
| 15-16 Total          | 2,266.280      | 2,238.940          | 20.755          | 2,259.695       |

| Certified Staff  | Certified FTE | Students Per Staff | Classified Staff                | Classified FTE | Students Per Staff |
|------------------|---------------|--------------------|---------------------------------|----------------|--------------------|
| Admins           | 9.00          | 268.11             | Managers                        | 1.00           | 2,413.00           |
| Teachers         | 109.10        | 22.12              | Teacher Aides                   | 45.76          | 52.73              |
| Others           | 7.90          | 305.44             | Others                          | 40.00          | 60.33              |
| Subtotal         | 126.00        | 19.15              | Subtotal                        | 86.76          | 27.81              |
| <b>Total FTE</b> |               | <b>212.76</b>      | <b>Total Students Per Staff</b> |                | <b>11.34</b>       |

|                           |  |             |
|---------------------------|--|-------------|
| Year End Teacher FTE      |  | 129.00      |
| Year End Teacher Salaries |  | \$4,826,033 |
| Superintendent's Salary   |  | \$121,632   |

| Finances by Fund                   | July 1, 2015 Balance | Revenues           | Transfers        | Expenditures       |                    | June 30, 2016 Balance |
|------------------------------------|----------------------|--------------------|------------------|--------------------|--------------------|-----------------------|
|                                    |                      |                    |                  | Budget             | Actual             |                       |
| Maintenance & Operations (M&O)     | \$110,392            | \$2,870,061        | \$70,000         | \$2,975,266        | \$2,757,747        | \$292,706             |
| Clstrm St-CSF & Ins Imp Funds-IIF  | \$40,209             | \$208,157          | \$0              | \$237,832          | \$223,965          | \$24,401              |
| Unrestricted Capital Outlay        | \$245,570            | \$256,475          | \$0              | \$534,394          | \$136,754          | \$365,291             |
| Emergency Deficiencies Correction  | \$0                  | \$0                | \$0              | \$0                | \$0                | \$0                   |
| Building Renewal                   | \$0                  | \$17,607           | \$0              | \$0                | \$17,607           | \$0                   |
| New School Facilities              | \$0                  | \$2                | \$0              | \$0                | \$0                | \$2                   |
| Adjacent Ways                      | \$0                  | \$0                | \$0              | \$0                | \$0                | \$0                   |
| Debt Service                       | \$0                  | \$0                | \$0              | \$0                | \$0                | \$0                   |
| School Plant                       | \$0                  | \$0                | \$0              | \$8,225            | \$0                | \$0                   |
| Federal Projects                   | \$189,718            | \$348,187          | (\$75,233)       | \$304,031          | \$270,374          | \$192,298             |
| State Projects                     | \$0                  | \$0                | \$0              | \$0                | \$0                | \$0                   |
| Food Services                      | \$15,646             | \$189,256          | \$0              | \$201,278          | \$193,229          | \$11,673              |
| Other                              | \$141,567            | \$158,146          | \$0              | \$178,942          | \$122,722          | \$176,991             |
| <b>Total</b>                       | <b>\$743,102</b>     | <b>\$4,047,891</b> | <b>(\$5,233)</b> | <b>\$4,439,968</b> | <b>\$3,722,398</b> | <b>\$1,063,362</b>    |
| Bond Building                      | \$0                  | \$0                | \$0              | \$0                | \$0                | \$0                   |
| Fiduciary & Internal Service Funds | \$104,540            | \$352,632          | \$0              | \$397,000          | \$352,990          | \$104,182             |
| Indirect Costs                     | \$24,021             | \$119              | \$5,233          | \$3,870            | \$1,713            | \$27,660              |

| Revenues Received By Source                 | Local              | County           | State              | Federal          | Total Rev          |
|---|--------------------|------------------|--------------------|------------------|--------------------|
| Maintenance & Operations (M&O)              | \$1,289,283        | \$375,311        | \$1,205,467        | \$0              | \$2,870,061        |
| Unrestricted Capital Outlay                 | \$83,250           | \$41,701         | \$131,524          | \$0              | \$256,475          |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$82               | \$0              | \$208,075          | \$0              | \$208,157          |
| School Facilities                           | \$0                | \$0              | \$17,609           | \$0              | \$17,609           |
| Adjacent Ways                               | \$0                | \$0              | \$0                | \$0              | \$0                |
| Debt Service                                | \$0                | \$0              | \$0                | \$0              | \$0                |
| Other: See Definitions for Description      | \$200,079          | \$0              | \$0                | \$495,510        | \$695,589          |
| <b>Total By Source</b>                      | <b>\$1,572,694</b> | <b>\$417,012</b> | <b>\$1,562,675</b> | <b>\$495,510</b> | <b>\$4,047,891</b> |
| Percentage Of Total Revenues                | 38.85%             | 10.30%           | 38.60%             | 12.24%           | 100.00%            |

| Special Education Expenditures    | Budget           | Actual           |
|-----------------------------------|------------------|------------------|
| Autism                            | \$30,721         | \$28,542         |
| Emotional Disability              | \$0              | \$0              |
| Hearing Impairments               | \$3,864          | \$3,590          |
| Other Health Impairments          | \$12,489         | \$11,603         |
| Specific Learning Disability      | \$71,144         | \$66,096         |
| Mild, Moderate, or Severe ID*     | \$45,207         | \$42,000         |
| Multiple Disabilities             | \$0              | \$0              |
| Multiple Disabilities with SSI ** | \$0              | \$0              |
| Orthopedic Impairment             | \$0              | \$0              |
| Preschool Severe Delay            | \$12,072         | \$11,216         |
| Developmental Delay               | \$0              | \$0              |
| Speech/Language Impairment        | \$52,400         | \$48,682         |
| Traumatic Brain Injury            | \$0              | \$0              |
| Visual Impairment                 | \$0              | \$0              |
| Subtotal                          | \$227,897        | \$211,729        |
| Gifted                            | \$1,500          | \$1,500          |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0              | \$0              |
| Remedial Education                | \$0              | \$0              |
| Vocational Tech Ed                | \$0              | \$0              |
| Career Education                  | \$0              | \$0              |
| <b>Total</b>                      | <b>\$229,397</b> | <b>\$213,229</b> |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |             |
|------------------------------------|-------------|
| Bonds Outstanding                  | \$0         |
| Land & Improvements                | \$774,025   |
| Building & Improvements            | \$3,705,607 |
| Furniture, Equip, Vehicles         | \$1,137,288 |
| Construction in Progress           | \$0         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 477 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

| Gifted Program Duplicated Counts |     |   |    |    |    |      |      |  |
|----------------------------------|-----|---|----|----|----|------|------|--|
| KG                               | 1   | 2 | 3  | 4  | 5  | 6    | 7    |  |
| 0                                | 0   | 0 | 4  | 3  | 4  | 2    | 0    |  |
| 8                                | K-8 | 9 | 10 | 11 | 12 | 9-12 | K-12 |  |
| 0                                | 13  | 0 | 0  | 0  | 0  | 0    | 13   |  |

| Gifted Program Actual Expenditures |         | Tax Rates           | Valuation    |
|------------------------------------|---------|---------------------|--------------|
| Primary                            |         | 2.2016              | \$51,811,223 |
| Secondary                          | \$1,500 | 0.4808              | \$54,906,299 |
| 9-12                               | \$0     | S.R.P. and/or GPLET | \$22,599     |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 426.076        | 426.076            | 0.600           | 426.676         |
| 13-14 HS             | 0.000          | 0.000              | 0.000           | 0.000           |
| 13-14 Total          | 426.076        | 426.076            | 0.600           | 426.676         |
| 14-15 Elem           | 446.445        | 446.445            | 0.000           | 446.445         |
| 14-15 HS             | 0.000          | 0.000              | 0.000           | 0.000           |
| 14-15 Total          | 446.445        | 446.445            | 0.000           | 446.445         |
| 15-16 Elem           | 451.368        | 451.368            | 0.000           | 451.368         |
| 15-16 HS             | 0.000          | 0.000              | 0.000           | 0.000           |
| 15-16 Total          | 451.368        | 451.368            | 0.000           | 451.368         |

| Certified Staff  | Certified FTE | Students Per Staff | Classified Staff                | Classified FTE | Students Per Staff |
|------------------|---------------|--------------------|---------------------------------|----------------|--------------------|
| Admins           | 2.50          | 190.80             | Managers                        | 2.60           | 183.46             |
| Teachers         | 22.00         | 21.68              | Teacher Aides                   | 7.13           | 66.90              |
| Others           | 0.80          | 596.25             | Others                          | 10.71          | 44.54              |
| Subtotal         | 25.30         | 18.85              | Subtotal                        | 20.44          | 23.34              |
| <b>Total FTE</b> |               | <b>45.74</b>       | <b>Total Students Per Staff</b> |                | <b>10.43</b>       |

|                           |             |
|---------------------------|-------------|
| Year End Teacher FTE      | 22.00       |
| Year End Teacher Salaries | \$1,264,671 |
| Superintendent's Salary   | \$99,160    |

See data definitions beginning on page I-1

| Finances by Fund                   | July 1, 2015 Balance | Revenues           | Transfers      | Expenditures       |                    | June 30, 2016 Balance |
|------------------------------------|----------------------|--------------------|----------------|--------------------|--------------------|-----------------------|
|                                    |                      |                    |                | Budget             | Actual             |                       |
| Maintenance & Operations (M&O)     | \$183,973            | \$1,439,202        | \$1            | \$1,660,631        | \$1,297,679        | \$325,497             |
| Clism St-CSF & Ins Imp Funds-IIF   | \$130,902            | \$53,342           | \$0            | \$262,224          | \$42,724           | \$141,520             |
| Unrestricted Capital Outlay        | \$109,114            | \$259              | \$0            | \$170,801          | \$136,389          | (\$27,016)            |
| 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                      | \$0                  | \$0                | \$0            | \$0                | \$0                | \$0                   |
| Debt Service                       | \$0                  | \$0                | \$0            | \$0                | \$0                | \$0                   |
| School Plant                       | \$10,681             | \$172              | \$0            | \$11,200           | \$0                | \$10,853              |
| Federal Projects                   | \$84,924             | \$113,212          | (\$934)        | \$145,800          | \$98,662           | \$98,540              |
| State Projects                     | \$0                  | \$0                | \$0            | \$0                | \$0                | \$0                   |
| Food Services                      | \$6,029              | \$70,073           | \$0            | \$60,000           | \$69,154           | \$6,948               |
| Other                              | \$49,894             | \$34,683           | \$0            | \$82,800           | \$22,681           | \$61,896              |
| <b>Total</b>                       | <b>\$575,517</b>     | <b>\$1,710,943</b> | <b>(\$933)</b> | <b>\$2,393,456</b> | <b>\$1,667,289</b> | <b>\$618,238</b>      |
| Bond Building                      | \$0                  | \$0                | \$0            | \$0                | \$0                | \$0                   |
| Fiduciary & Internal Service Funds | \$4,964              | \$9,256            | (\$1)          | \$12,500           | \$12,027           | \$2,192               |
| Indirect Costs                     | \$344                | \$3                | \$877          | \$1,000            | \$566              | \$658                 |

| Revenues Received By Source                 | Local            | County          | State            | Federal          | Total Rev          |
|---|------------------|-----------------|------------------|------------------|--------------------|
| Maintenance & Operations (M&O)              | \$948,800        | \$85,311        | \$405,091        | \$0              | \$1,439,202        |
| Unrestricted Capital Outlay                 | \$259            | \$0             | \$0              | \$0              | \$259              |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$336            | \$0             | \$53,006         | \$0              | \$53,342           |
| School Facilities                           | \$0              | \$0             | \$0              | \$0              | \$0                |
| Adjacent Ways                               | \$0              | \$0             | \$0              | \$0              | \$0                |
| Debt Service                                | \$0              | \$0             | \$0              | \$0              | \$0                |
| Other: See Definitions for Description      | \$34,928         | \$0             | \$0              | \$183,212        | \$218,140          |
| <b>Total By Source</b>                      | <b>\$984,323</b> | <b>\$85,311</b> | <b>\$458,097</b> | <b>\$183,212</b> | <b>\$1,710,943</b> |
| Percentage Of Total Revenues                | 57.53%           | 4.99%           | 26.77%           | 10.71%           | 100.00%            |

| Special Education Expenditures    | Budget           | Actual          |
|-----------------------------------|------------------|-----------------|
| Autism                            | \$0              | \$0             |
| Emotional Disability              | \$46,070         | \$42,082        |
| Hearing Impairments               | \$0              | \$0             |
| Other Health Impairments          | \$0              | \$0             |
| Specific Learning Disability      | \$60,779         | \$26,142        |
| Mild, Moderate, or Severe ID*     | \$0              | \$0             |
| Multiple Disabilities             | \$0              | \$0             |
| Multiple Disabilities with SSI ** | \$0              | \$0             |
| Orthopedic Impairment             | \$0              | \$0             |
| Preschool Severe Delay            | \$0              | \$0             |
| Developmental Delay               | \$0              | \$0             |
| Speech/Language Impairment        | \$17,601         | \$31,448        |
| Traumatic Brain Injury            | \$0              | \$0             |
| Visual Impairment                 | \$0              | \$0             |
| Subtotal                          | \$124,450        | \$99,672        |
| Gifted                            | \$0              | \$0             |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0              | \$0             |
| Remedial Education                | \$0              | \$0             |
| Vocational Tech Ed                | \$0              | \$0             |
| Career Education                  | \$0              | \$0             |
| <b>Total</b>                      | <b>\$124,450</b> | <b>\$99,672</b> |

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

| Gifted Program Actual Expenditures | Tax Rates |        | Valuation    |
|------------------------------------|-----------|--------|--------------|
|                                    | Primary   | 5.2164 | \$20,956,690 |
|                                    | Secondary | 0.0000 | \$23,884,674 |
| S.R.P. and/or GPLET                |           |        | \$197,511    |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 112.863        | 110.863            | 0.000           | 110.863         |
| 13-14 HS             | 30.682         | 0.000              | 0.000           | 0.000           |
| 13-14 Total          | 143.545        | 110.863            | 0.000           | 110.863         |
| 14-15 Elem           | 107.666        | 105.666            | 0.000           | 105.666         |
| 14-15 HS             | 39.462         | 0.000              | 0.000           | 0.000           |
| 14-15 Total          | 147.128        | 105.666            | 0.000           | 105.666         |
| 15-16 Elem           | 94.715         | 94.715             | 0.000           | 94.715          |
| 15-16 HS             | 35.661         | 0.000              | 0.000           | 0.000           |
| 15-16 Total          | 130.376        | 94.715             | 0.000           | 94.715          |

| Certified Staff  | Certified FTE | Students Per Staff | Classified Staff                | Classified FTE | Students Per Staff |
|------------------|---------------|--------------------|---------------------------------|----------------|--------------------|
| Admins           | 1.00          | 100.00             | Managers                        | 2.00           | 50.00              |
| Teachers         | 11.00         | 9.09               | Teacher Aides                   | 3.50           | 28.57              |
| Others           | 0.00          | 0.00               | Others                          | 3.75           | 26.67              |
| Subtotal         | 12.00         | 8.33               | Subtotal                        | 9.25           | 10.81              |
| <b>Total FTE</b> |               | <b>21.25</b>       | <b>Total Students Per Staff</b> |                | <b>4.71</b>        |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |             |
|------------------------------------|-------------|
| Bonds Outstanding                  | \$0         |
| Land & Improvements                | \$193,000   |
| Building & Improvements            | \$1,959,377 |
| Furniture, Equip, Vehicles         | \$271,645   |
| Construction in Progress           | \$0         |
| Fall 2015 Enrollment               | 100         |
| Number of Schools                  | 1           |

|                           |           |
|---------------------------|-----------|
| Year End Teacher FTE      | 10.00     |
| Year End Teacher Salaries | \$494,789 |
| Superintendent's Salary   | \$85,000  |

See data definitions beginning on page I-1

| Finances by Fund                   | July 1, 2015 Balance | Revenues            | Transfers          | Expenditures        |                     | June 30, 2016 Balance |
|------------------------------------|----------------------|---------------------|--------------------|---------------------|---------------------|-----------------------|
|                                    |                      |                     |                    | Budget              | Actual              |                       |
| Maintenance & Operations (M&O)     | \$87,479             | \$11,982,806        | \$0                | \$11,930,406        | \$11,609,819        | \$460,466             |
| Clstrm St-CSF & Ins Imp Funds-IIF  | \$38,996             | \$849,062           | \$0                | \$862,157           | \$774,324           | \$113,734             |
| Unrestricted Capital Outlay        | \$74,742             | \$242,960           | \$0                | \$172,849           | \$140,207           | \$177,495             |
| Emergency Deficiencies Correction  | \$0                  | \$0                 | \$0                | \$0                 | \$0                 | \$0                   |
| Building Renewal                   | \$0                  | \$116,136           | \$0                | \$0                 | \$101,719           | \$14,417              |
| New School Facilities              | \$0                  | \$0                 | \$0                | \$0                 | \$0                 | \$0                   |
| Adjacent Ways                      | \$41,916             | \$218               | \$0                | \$50,000            | \$0                 | \$42,134              |
| Debt Service                       | \$493,670            | \$1,007,028         | \$0                | \$1,441,424         | \$1,441,675         | \$59,023              |
| School Plant                       | \$5,608              | \$1,152             | \$2,719            | \$0                 | \$0                 | \$9,479               |
| Federal Projects                   | \$334,518            | \$1,447,195         | (\$75,380)         | \$1,420,500         | \$1,478,729         | \$227,604             |
| State Projects                     | \$153                | \$3                 | \$0                | \$0                 | \$0                 | \$156                 |
| Food Services                      | \$161,990            | \$1,094,168         | (\$200,000)        | \$1,500,000         | \$921,909           | \$134,249             |
| Other                              | \$321,660            | \$711,638           | \$0                | \$535,500           | \$649,302           | \$383,996             |
| <b>Total</b>                       | <b>\$1,560,732</b>   | <b>\$17,452,366</b> | <b>(\$272,661)</b> | <b>\$17,912,836</b> | <b>\$17,117,684</b> | <b>\$1,622,753</b>    |
| Bond Building                      | \$2,262,032          | \$0                 | \$600,000          | \$0                 | \$2,304,726         | \$557,306             |
| Fiduciary & Internal Service Funds | \$34,775             | \$59                | \$0                | \$0                 | \$34,568            | \$266                 |
| Indirect Costs                     | \$189,018            | \$762               | \$275,381          | \$300,000           | \$309,051           | \$156,110             |

| Revenues Received By Source                 | Local              | County             | State              | Federal            | Total Rev           |
|---|--------------------|--------------------|--------------------|--------------------|---------------------|
| Maintenance & Operations (M&O)              | \$4,875,169        | \$1,638,201        | \$5,469,436        | \$0                | \$11,982,806        |
| Unrestricted Capital Outlay                 | \$99,698           | \$33,432           | \$109,830          | \$0                | \$242,960           |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$302              | \$0                | \$848,760          | \$0                | \$849,062           |
| School Facilities                           | \$0                | \$0                | \$116,136          | \$0                | \$116,136           |
| Adjacent Ways                               | \$218              | \$0                | \$0                | \$0                | \$218               |
| Debt Service                                | \$1,007,028        | \$0                | \$0                | \$0                | \$1,007,028         |
| Other: See Definitions for Description      | \$778,734          | \$0                | \$144,947          | \$2,330,475        | \$3,254,156         |
| <b>Total By Source</b>                      | <b>\$6,761,149</b> | <b>\$1,671,633</b> | <b>\$6,689,109</b> | <b>\$2,330,475</b> | <b>\$17,452,366</b> |
| Percentage Of Total Revenues                | 38.74%             | 9.58%              | 38.33%             | 13.35%             | 100.00%             |

| Special Education Expenditures    | Budget             | Actual             |
|-----------------------------------|--------------------|--------------------|
| Autism                            | \$35,000           | \$75,676           |
| Emotional Disability              | \$95,000           | \$67,513           |
| Hearing Impairments               | \$36,000           | \$27,570           |
| Other Health Impairments          | \$15,000           | \$11,200           |
| Specific Learning Disability      | \$402,000          | \$397,709          |
| Mild, Moderate, or Severe ID*     | \$201,500          | \$200,451          |
| Multiple Disabilities             | \$135,000          | \$123,547          |
| Multiple Disabilities with SSI ** | \$0                | \$0                |
| Orthopedic Impairment             | \$25,000           | \$18,963           |
| Preschool Severe Delay            | \$0                | \$0                |
| Developmental Delay               | \$0                | \$0                |
| Speech/Language Impairment        | \$214,750          | \$248,675          |
| Traumatic Brain Injury            | \$0                | \$0                |
| Visual Impairment                 | \$0                | \$0                |
| Subtotal                          | \$1,159,250        | \$1,171,304        |
| Gifted                            | \$0                | \$0                |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0                | \$0                |
| Remedial Education                | \$0                | \$0                |
| Vocational Tech Ed                | \$0                | \$0                |
| Career Education                  | \$0                | \$0                |
| <b>Total</b>                      | <b>\$1,159,250</b> | <b>\$1,171,304</b> |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |              |
|------------------------------------|--------------|
| Bonds Outstanding                  | \$14,150,000 |
| Land & Improvements                | \$5,511,041  |
| Building & Improvements            | \$23,141,554 |
| Furniture, Equip, Vehicles         | \$4,735,337  |
| Construction in Progress           | \$99,574     |

|                      |       |                   |   |
|----------------------|-------|-------------------|---|
| Fall 2015 Enrollment | 2,155 | Number of Schools | 6 |
|----------------------|-------|-------------------|---|

| Gifted Program Duplicated Counts |     |   |    |    |    |      |      |  |
|----------------------------------|-----|---|----|----|----|------|------|--|
| KG                               | 1   | 2 | 3  | 4  | 5  | 6    | 7    |  |
| 0                                | 0   | 6 | 7  | 15 | 12 | 14   | 13   |  |
| 8                                | K-8 | 9 | 10 | 11 | 12 | 9-12 | K-12 |  |
| 15                               | 82  | 0 | 0  | 0  | 0  | 0    | 82   |  |

| Gifted Program Actual Expenditures |         | Tax Rates | Valuation     |
|------------------------------------|---------|-----------|---------------|
| Primary                            | \$7,456 | 2.4525    | \$201,319,094 |
| Secondary                          | \$0     | 1.0094    | \$222,563,611 |
| S.R.P. and/or GPLET                | \$0     |           | \$86,611      |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 1,645.908      | 1,642.245          | 385.040         | 2,027.285       |
| 13-14 HS             | 1.000          | 0.000              | 0.000           | 0.000           |
| 13-14 Total          | 1,646.908      | 1,642.245          | 385.040         | 2,027.285       |
| 14-15 Elem           | 2,010.739      | 2,010.739          | 18.580          | 2,029.319       |
| 14-15 HS             | 0.000          | 0.000              | 0.000           | 0.000           |
| 14-15 Total          | 2,010.739      | 2,010.739          | 18.580          | 2,029.319       |
| 15-16 Elem           | 2,007.160      | 2,007.160          | 19.110          | 2,026.270       |
| 15-16 HS             | 0.000          | 0.000              | 0.000           | 0.000           |
| 15-16 Total          | 2,007.160      | 2,007.160          | 19.110          | 2,026.270       |

| Certified Staff  | Certified FTE | Students Per Staff | Classified Staff                | Classified FTE | Students Per Staff |
|------------------|---------------|--------------------|---------------------------------|----------------|--------------------|
| Admins           | 8.00          | 269.38             | Managers                        | 5.00           | 431.00             |
| Teachers         | 110.38        | 19.52              | Teacher Aides                   | 35.36          | 60.94              |
| Others           | 2.00          | 1,077.50           | Others                          | 50.77          | 42.45              |
| Subtotal         | 120.38        | 17.90              | Subtotal                        | 91.13          | 23.65              |
| <b>Total FTE</b> |               | <b>211.51</b>      | <b>Total Students Per Staff</b> |                | <b>10.19</b>       |

|                           |             |
|---------------------------|-------------|
| Year End Teacher FTE      | 120.00      |
| Year End Teacher Salaries | \$4,700,661 |
| Superintendent's Salary   | \$164,854   |

See data definitions beginning on page I-1

| Finances by Fund                   | July 1, 2015 Balance | Revenues         | Transfers  | Expenditures     |                  | June 30, 2016 Balance |
|------------------------------------|----------------------|------------------|------------|------------------|------------------|-----------------------|
|                                    |                      |                  |            | Budget           | Actual           |                       |
| Maintenance & Operations (M&O)     | \$23,411             | \$68,209         | \$0        | \$94,187         | \$64,515         | \$27,105              |
| Clism St-CSF & Ins Imp Funds-IIF   | \$2,848              | \$446            | \$0        | \$5,939          | \$1,033          | \$2,261               |
| Unrestricted Capital Outlay        | \$10,538             | \$2,485          | \$0        | \$14,968         | \$7,877          | \$5,146               |
| 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                      | \$0                  | \$0              | \$0        | \$0              | \$0              | \$0                   |
| Debt Service                       | \$0                  | \$0              | \$0        | \$0              | \$0              | \$0                   |
| School Plant                       | \$165                | \$11             | \$0        | \$190            | \$0              | \$176                 |
| Federal Projects                   | \$1,021              | \$36,564         | \$0        | \$49,100         | \$26,540         | \$11,045              |
| State Projects                     | \$0                  | \$0              | \$0        | \$0              | \$0              | \$0                   |
| Food Services                      | \$0                  | \$0              | \$0        | \$0              | \$0              | \$0                   |
| Other                              | \$3,978              | \$1,246          | \$0        | \$5,800          | \$682            | \$4,542               |
| <b>Total</b>                       | <b>\$41,961</b>      | <b>\$108,961</b> | <b>\$0</b> | <b>\$170,184</b> | <b>\$100,647</b> | <b>\$50,275</b>       |
| Bond Building                      | \$0                  | \$0              | \$0        | \$0              | \$0              | \$0                   |
| Fiduciary & Internal Service Funds | \$1,609              | \$879            | \$0        | \$2,345          | \$811            | \$1,677               |
| Indirect Costs                     | \$0                  | \$0              | \$0        | \$0              | \$0              | \$0                   |

| Revenues Received By Source                 | Local           | County     | State          | Federal         | Total Rev        |
|---|-----------------|------------|----------------|-----------------|------------------|
| Maintenance & Operations (M&O)              | \$59,343        | \$0        | \$8,866        | \$0             | \$68,209         |
| Unrestricted Capital Outlay                 | \$2,485         | \$0        | \$0            | \$0             | \$2,485          |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$10            | \$0        | \$436          | \$0             | \$446            |
| School Facilities                           | \$0             | \$0        | \$0            | \$0             | \$0              |
| Adjacent Ways                               | \$0             | \$0        | \$0            | \$0             | \$0              |
| Debt Service                                | \$0             | \$0        | \$0            | \$0             | \$0              |
| Other: See Definitions for Description      | \$1,257         | \$0        | \$0            | \$36,564        | \$37,821         |
| <b>Total By Source</b>                      | <b>\$63,095</b> | <b>\$0</b> | <b>\$9,302</b> | <b>\$36,564</b> | <b>\$108,961</b> |
| Percentage Of Total Revenues                | 57.91%          | 0.00%      | 8.54%          | 33.56%          | 100.00%          |

| Special Education Expenditures    | Budget          | Actual         | Gifted Program Duplicated Counts |     |   |    |    |    |      |      |   |   |
|-----------------------------------|-----------------|----------------|----------------------------------|-----|---|----|----|----|------|------|---|---|
|                                   |                 |                | KG                               | 1   | 2 | 3  | 4  | 5  | 6    | 7    |   |   |
| Autism                            | \$0             | \$0            | 0                                | 0   | 0 | 0  | 0  | 0  | 0    | 0    | 0 | 0 |
| Emotional Disability              | \$0             | \$0            | 8                                | K-8 | 9 | 10 | 11 | 12 | 9-12 | K-12 | 0 | 0 |
| Hearing Impairments               | \$0             | \$0            | 0                                | 0   | 0 | 0  | 0  | 0  | 0    | 0    | 0 | 0 |
| Other Health Impairments          | \$0             | \$0            |                                  |     |   |    |    |    |      |      |   |   |
| Specific Learning Disability      | \$0             | \$0            |                                  |     |   |    |    |    |      |      |   |   |
| Mild, Moderate, or Severe ID*     | \$0             | \$0            |                                  |     |   |    |    |    |      |      |   |   |
| Multiple Disabilities             | \$0             | \$0            |                                  |     |   |    |    |    |      |      |   |   |
| Multiple Disabilities with SSI ** | \$0             | \$0            |                                  |     |   |    |    |    |      |      |   |   |
| Orthopedic Impairment             | \$0             | \$0            |                                  |     |   |    |    |    |      |      |   |   |
| Preschool Severe Delay            | \$0             | \$0            |                                  |     |   |    |    |    |      |      |   |   |
| Developmental Delay               | \$0             | \$0            |                                  |     |   |    |    |    |      |      |   |   |
| Speech/Language Impairment        | \$12,408        | \$6,669        |                                  |     |   |    |    |    |      |      |   |   |
| Traumatic Brain Injury            | \$0             | \$0            |                                  |     |   |    |    |    |      |      |   |   |
| Visual Impairment                 | \$0             | \$0            |                                  |     |   |    |    |    |      |      |   |   |
| Subtotal                          | \$12,408        | \$6,669        |                                  |     |   |    |    |    |      |      |   |   |
| Gifted                            | \$0             | \$0            |                                  |     |   |    |    |    |      |      |   |   |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0             | \$0            |                                  |     |   |    |    |    |      |      |   |   |
| Remedial Education                | \$0             | \$0            |                                  |     |   |    |    |    |      |      |   |   |
| Vocational Tech Ed                | \$0             | \$0            |                                  |     |   |    |    |    |      |      |   |   |
| Career Education                  | \$0             | \$0            |                                  |     |   |    |    |    |      |      |   |   |
| <b>Total</b>                      | <b>\$12,408</b> | <b>\$6,669</b> |                                  |     |   |    |    |    |      |      |   |   |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |          |
|------------------------------------|----------|
| Bonds Outstanding                  | \$0      |
| Land & Improvements                | \$0      |
| Building & Improvements            | \$19,411 |
| Furniture, Equip, Vehicles         | \$47,365 |
| Construction in Progress           | \$0      |

|                      |   |                   |   |
|----------------------|---|-------------------|---|
| Fall 2015 Enrollment | 1 | Number of Schools | 1 |
|----------------------|---|-------------------|---|

| Gifted Program Actual Expenditures | Tax Rates |           | Valuation   |  |
|------------------------------------|-----------|-----------|-------------|--|
|                                    | Primary   | Secondary |             |  |
| K-8                                | \$0       | 1.7264    | \$4,007,234 |  |
| 9-12                               | \$0       | 0.0000    | \$4,429,435 |  |
| S.R.P. and/or GPLET                |           |           | \$0         |  |

  

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 4.733          | 3.733              | 0.000           | 3.733           |
| 13-14 HS             | 0.000          | 0.000              | 0.000           | 0.000           |
| 13-14 Total          | 4.733          | 3.733              | 0.000           | 3.733           |
| 14-15 Elem           | 0.320          | 0.320              | 0.000           | 0.320           |
| 14-15 HS             | 0.000          | 0.000              | 0.000           | 0.000           |
| 14-15 Total          | 0.320          | 0.320              | 0.000           | 0.320           |
| 15-16 Elem           | 0.918          | 0.918              | 0.000           | 0.918           |
| 15-16 HS             | 0.000          | 0.000              | 0.000           | 0.000           |
| 15-16 Total          | 0.918          | 0.918              | 0.000           | 0.918           |

  

| Certified Staff  | Certified FTE | Students Per Staff | Classified Staff                | Classified FTE | Students Per Staff |
|------------------|---------------|--------------------|---------------------------------|----------------|--------------------|
| Admins           | 0.75          | 1.33               | Managers                        | 0.35           | 2.86               |
| Teachers         | 0.00          | 0.00               | Teacher Aides                   | 0.40           | 2.50               |
| Others           | 0.00          | 0.00               | Others                          | 0.10           | 10.00              |
| Subtotal         | 0.75          | 1.33               | Subtotal                        | 0.85           | 1.18               |
| <b>Total FTE</b> |               | <b>1.60</b>        | <b>Total Students Per Staff</b> |                | <b>0.63</b>        |

  

| Year End Teacher FTE      |  | 1.00     |
|---------------------------|--|----------|
| Year End Teacher Salaries |  | \$15,614 |
| Superintendent's Salary   |  | \$0      |

See data definitions beginning on page I-1

| Finances by Fund                   | July 1, 2015 Balance | Revenues  | Transfers | Expenditures |           | June 30, 2016 Balance |
|------------------------------------|----------------------|-----------|-----------|--------------|-----------|-----------------------|
|                                    |                      |           |           | Budget       | Actual    |                       |
| Maintenance & Operations (M&O)     | \$12,715             | \$312,845 | \$0       | \$367,231    | \$296,967 | \$28,593              |
| Clstrm St-CSF & Ins Imp Funds-IIF  | \$11,348             | \$13,270  | \$0       | \$42,275     | \$11,269  | \$13,349              |
| Unrestricted Capital Outlay        | \$42,804             | \$988     | \$0       | \$59,074     | \$3,918   | \$39,874              |
| Emergency Deficiencies Correction  | \$0                  | \$0       | \$0       | \$0          | \$0       | \$0                   |
| Building Renewal                   | \$0                  | \$5,221   | \$0       | \$0          | \$5,221   | \$0                   |
| New School Facilities              | \$0                  | \$0       | \$0       | \$0          | \$0       | \$0                   |
| Adjacent Ways                      | \$0                  | \$0       | \$0       | \$0          | \$0       | \$0                   |
| Debt Service                       | \$0                  | \$0       | \$0       | \$0          | \$0       | \$0                   |
| School Plant                       | \$1,528              | \$6       | \$0       | \$1,570      | \$0       | \$1,534               |
| Federal Projects                   | \$13,240             | \$53,518  | \$0       | \$61,375     | \$51,015  | \$15,743              |
| State Projects                     | \$0                  | \$0       | \$0       | \$0          | \$0       | \$0                   |
| Food Services                      | \$0                  | \$0       | \$0       | \$0          | \$0       | \$0                   |
| Other                              | \$9,192              | \$6,902   | \$0       | \$12,100     | \$2,159   | \$13,935              |
| Total                              | \$90,827             | \$392,750 | \$0       | \$543,625    | \$370,549 | \$113,028             |
| Bond Building                      | \$0                  | \$0       | \$0       | \$0          | \$0       | \$0                   |
| Fiduciary & Internal Service Funds | \$467                | \$6,794   | \$0       | \$7,000      | \$6,080   | \$1,181               |
| Indirect Costs                     | \$0                  | \$0       | \$0       | \$0          | \$0       | \$0                   |

| Revenues Received By Source                 | Local     | County   | State    | Federal  | Total Rev |
|---|-----------|----------|----------|----------|-----------|
| Maintenance & Operations (M&O)              | \$209,069 | \$25,917 | \$77,859 | \$0      | \$312,845 |
| Unrestricted Capital Outlay                 | \$404     | \$71     | \$513    | \$0      | \$988     |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$32      | \$0      | \$13,238 | \$0      | \$13,270  |
| School Facilities                           | \$0       | \$0      | \$5,221  | \$0      | \$5,221   |
| Adjacent Ways                               | \$0       | \$0      | \$0      | \$0      | \$0       |
| Debt Service                                | \$0       | \$0      | \$0      | \$0      | \$0       |
| Other: See Definitions for Description      | \$6,908   | \$0      | \$0      | \$53,518 | \$60,426  |
| Total By Source                             | \$216,413 | \$25,988 | \$96,831 | \$53,518 | \$392,750 |
| Percentage Of Total Revenues                | 55.10%    | 6.62%    | 24.65%   | 13.63%   | 100.00%   |

| Special Education Expenditures    | Budget   | Actual   |
|-----------------------------------|----------|----------|
| Autism                            | \$0      | \$0      |
| Emotional Disability              | \$0      | \$0      |
| Hearing Impairments               | \$0      | \$0      |
| Other Health Impairments          | \$0      | \$0      |
| Specific Learning Disability      | \$32,600 | \$23,118 |
| Mild, Moderate, or Severe ID*     | \$0      | \$0      |
| Multiple Disabilities             | \$0      | \$0      |
| Multiple Disabilities with SSI ** | \$0      | \$0      |
| Orthopedic Impairment             | \$0      | \$0      |
| Preschool Severe Delay            | \$0      | \$0      |
| Developmental Delay               | \$0      | \$0      |
| Speech/Language Impairment        | \$0      | \$0      |
| Traumatic Brain Injury            | \$0      | \$0      |
| Visual Impairment                 | \$0      | \$0      |
| Subtotal                          | \$32,600 | \$23,118 |
| Gifted                            | \$0      | \$0      |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0      | \$0      |
| Remedial Education                | \$0      | \$0      |
| Vocational Tech Ed                | \$0      | \$0      |
| Career Education                  | \$0      | \$0      |
| Total                             | \$32,600 | \$23,118 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |           |
|------------------------------------|-----------|
| Bonds Outstanding                  | \$0       |
| Land & Improvements                | \$27,520  |
| Building & Improvements            | \$208,266 |
| Furniture, Equip, Vehicles         | \$35,653  |
| Construction in Progress           | \$0       |

|                      |    |                   |   |
|----------------------|----|-------------------|---|
| Fall 2015 Enrollment | 27 | Number of Schools | 1 |
|----------------------|----|-------------------|---|

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

| Gifted Program Actual Expenditures |     | Tax Rates           | Valuation   |
|------------------------------------|-----|---------------------|-------------|
| Primary                            | \$0 | 6.5179              | \$3,291,343 |
| Secondary                          | \$0 | 0.0000              | \$3,349,630 |
| 9-12                               | \$0 | S.R.P. and/or GPLET | \$0         |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 26.550         | 26.550             | 0.200           | 26.750          |
| 13-14 HS             | 0.000          | 0.000              | 0.000           | 0.000           |
| 13-14 Total          | 26.550         | 26.550             | 0.200           | 26.750          |
| 14-15 Elem           | 26.404         | 26.404             | 0.000           | 26.404          |
| 14-15 HS             | 0.000          | 0.000              | 0.000           | 0.000           |
| 14-15 Total          | 26.404         | 26.404             | 0.000           | 26.404          |
| 15-16 Elem           | 23.780         | 23.780             | 0.000           | 23.780          |
| 15-16 HS             | 1.916          | 0.000              | 0.000           | 0.000           |
| 15-16 Total          | 25.696         | 23.780             | 0.000           | 23.780          |

| Certified Staff | Certified FTE | Students Per Staff | Classified Staff         | Classified FTE | Students Per Staff |
|-----------------|---------------|--------------------|--------------------------|----------------|--------------------|
| Admins          | 0.00          | 0.00               | Managers                 | 1.00           | 27.00              |
| Teachers        | 2.00          | 13.50              | Teacher Aides            | 1.60           | 16.88              |
| Others          | 0.00          | 0.00               | Others                   | 1.50           | 18.00              |
| Subtotal        | 2.00          | 13.50              | Subtotal                 | 4.10           | 6.59               |
| Total FTE       |               | 6.10               | Total Students Per Staff |                | 4.43               |

|                           |          |
|---------------------------|----------|
| Year End Teacher FTE      | 2.00     |
| Year End Teacher Salaries | \$94,671 |
| Superintendent's Salary   | \$0      |

See data definitions beginning on page I-1

| Finances by Fund                   | July 1, 2015 Balance | Revenues            | Transfers          | Expenditures        |                     | June 30, 2016 Balance |
|------------------------------------|----------------------|---------------------|--------------------|---------------------|---------------------|-----------------------|
|                                    |                      |                     |                    | Budget              | Actual              |                       |
| Maintenance & Operations (M&O)     | (\$340,925)          | \$31,508,441        | \$379,523          | \$30,722,090        | \$28,292,252        | \$3,254,787           |
| Clism St-CSF & Ins Imp Funds-IF    | \$1,315,629          | \$2,438,386         | \$0                | \$3,611,407         | \$2,184,235         | \$1,569,780           |
| Unrestricted Capital Outlay        | \$8,698,155          | \$28,678            | (\$376,596)        | \$8,975,948         | \$2,133,928         | \$6,216,309           |
| Emergency Deficiencies Correction  | \$0                  | \$0                 | \$0                | \$0                 | \$0                 | \$0                   |
| Building Renewal                   | \$26                 | \$96,472            | \$0                | \$0                 | \$96,472            | \$26                  |
| New School Facilities              | \$707                | \$3                 | \$0                | \$0                 | \$0                 | \$710                 |
| Adjacent Ways                      | \$2,928              | \$3                 | \$0                | \$2,927             | \$2,927             | \$4                   |
| Debt Service                       | \$179,399            | \$3,588,753         | \$0                | \$3,563,006         | \$3,565,006         | \$203,146             |
| School Plant                       | \$161,941            | \$32,756            | \$0                | \$11,221            | \$46,453            | \$148,244             |
| Federal Projects                   | \$2,035,223          | \$3,515,706         | (\$180,050)        | \$6,380,460         | \$3,382,402         | \$1,988,477           |
| State Projects                     | \$73,945             | \$276,223           | \$0                | \$382,099           | \$341,848           | \$8,320               |
| Food Services                      | \$638,850            | \$2,653,263         | (\$304,360)        | \$3,307,463         | \$2,458,464         | \$529,289             |
| Other                              | \$1,719,294          | \$1,736,909         | \$0                | \$2,594,141         | \$1,653,805         | \$1,802,398           |
| <b>Total</b>                       | <b>\$14,485,172</b>  | <b>\$45,875,593</b> | <b>(\$481,483)</b> | <b>\$59,550,762</b> | <b>\$44,157,792</b> | <b>\$15,721,490</b>   |
| Bond Building                      | \$17,300             | \$350,000           | \$0                | \$0                 | \$309,256           | \$58,044              |
| Fiduciary & Internal Service Funds | \$1,417,322          | \$5,486,129         | \$0                | \$4,936,025         | \$4,613,878         | \$2,289,573           |
| Indirect Costs                     | \$1,148,419          | \$5,212             | \$485,010          | \$1,545,719         | \$148,601           | \$1,490,040           |

| Revenues Received By Source                 | Local               | County             | State               | Federal            | Total Rev           |
|---|---------------------|--------------------|---------------------|--------------------|---------------------|
| Maintenance & Operations (M&O)              | \$12,302,474        | \$4,135,779        | \$15,070,188        | \$0                | \$31,508,441        |
| Unrestricted Capital Outlay                 | \$28,678            | \$0                | \$0                 | \$0                | \$28,678            |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$5,635             | \$0                | \$2,432,751         | \$0                | \$2,438,386         |
| School Facilities                           | \$0                 | \$0                | \$96,475            | \$0                | \$96,475            |
| Adjacent Ways                               | \$3                 | \$0                | \$0                 | \$0                | \$3                 |
| Debt Service                                | \$3,588,753         | \$0                | \$0                 | \$0                | \$3,588,753         |
| Other: See Definitions for Description      | \$2,092,343         | \$0                | \$571,806           | \$5,550,708        | \$8,214,857         |
| <b>Total By Source</b>                      | <b>\$18,017,886</b> | <b>\$4,135,779</b> | <b>\$18,171,220</b> | <b>\$5,550,708</b> | <b>\$45,875,593</b> |
| Percentage Of Total Revenues                | 39.28%              | 9.02%              | 39.61%              | 12.10%             | 100.00%             |

| Special Education Expenditures    | Budget             | Actual             |
|-----------------------------------|--------------------|--------------------|
| Autism                            | \$445,570          | \$445,016          |
| Emotional Disability              | \$404,440          | \$403,937          |
| Hearing Impairments               | \$6,855            | \$6,846            |
| Other Health Impairments          | \$623,797          | \$623,022          |
| Specific Learning Disability      | \$1,748,003        | \$1,745,832        |
| Mild, Moderate, or Severe ID*     | \$301,616          | \$301,242          |
| Multiple Disabilities             | \$123,389          | \$123,235          |
| Multiple Disabilities with SSI ** | \$47,984           | \$47,925           |
| Orthopedic Impairment             | \$6,855            | \$6,846            |
| Preschool Severe Delay            | \$95,969           | \$95,850           |
| Developmental Delay               | \$377,020          | \$376,552          |
| Speech/Language Impairment        | \$616,191          | \$601,608          |
| Traumatic Brain Injury            | \$0                | \$0                |
| Visual Impairment                 | \$6,855            | \$6,846            |
| Subtotal                          | \$4,804,544        | \$4,784,757        |
| Gifted                            | \$0                | \$0                |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0                | \$0                |
| Remedial Education                | \$0                | \$0                |
| Vocational Tech Ed                | \$259,519          | \$274,341          |
| Career Education                  | \$0                | \$0                |
| <b>Total</b>                      | <b>\$5,064,063</b> | <b>\$5,059,098</b> |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |              |
|------------------------------------|--------------|
| Bonds Outstanding                  | \$39,650,000 |
| Land & Improvements                | \$18,888,877 |
| Building & Improvements            | \$85,428,280 |
| Furniture, Equip, Vehicles         | \$9,902,263  |
| Construction in Progress           | \$0          |

|                      |       |                   |    |
|----------------------|-------|-------------------|----|
| Fall 2015 Enrollment | 5,834 | Number of Schools | 10 |
|----------------------|-------|-------------------|----|

| Gifted Program Duplicated Counts |     |    |    |    |    |      |      |  |
|----------------------------------|-----|----|----|----|----|------|------|--|
| KG                               | 1   | 2  | 3  | 4  | 5  | 6    | 7    |  |
| 0                                | 0   | 0  | 1  | 32 | 38 | 74   | 58   |  |
| 8                                | K-8 | 9  | 10 | 11 | 12 | 9-12 | K-12 |  |
| 59                               | 262 | 45 | 0  | 0  | 0  | 45   | 307  |  |

| Gifted Program Actual Expenditures | Tax Rates |                     | Valuation     |
|------------------------------------|-----------|---------------------|---------------|
|                                    | Primary   | 4.5261              | \$350,901,095 |
|                                    | Secondary | 1.0249              | \$404,892,177 |
| K-8                                | \$0       | S.R.P. and/or GPLET |               |
| 9-12                               | \$0       | \$103,480           |               |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 2,036.177      | 2,034.317          | 1,927.210       | 3,961.527       |
| 13-14 HS             | 1,596.545      | 1,592.545          | 1.000           | 1,593.545       |
| 13-14 Total          | 3,632.722      | 3,626.862          | 1,928.210       | 5,555.072       |
| 14-15 Elem           | 3,944.772      | 3,944.772          | 13.370          | 3,958.142       |
| 14-15 HS             | 1,604.138      | 1,604.138          | 0.000           | 1,604.138       |
| 14-15 Total          | 5,548.910      | 5,548.910          | 13.370          | 5,562.280       |
| 15-16 Elem           | 3,895.104      | 3,895.104          | 10.510          | 3,905.614       |
| 15-16 HS             | 1,637.837      | 1,637.837          | 0.000           | 1,637.837       |
| 15-16 Total          | 5,532.941      | 5,532.941          | 10.510          | 5,543.451       |

| Certified Staff  | Certified FTE | Students Per Staff | Classified Staff                | Classified FTE | Students Per Staff |
|------------------|---------------|--------------------|---------------------------------|----------------|--------------------|
| Admins           | 16.00         | 364.63             | Managers                        | 33.70          | 173.12             |
| Teachers         | 277.76        | 21.00              | Teacher Aides                   | 107.58         | 54.23              |
| Others           | 25.60         | 227.89             | Others                          | 189.03         | 30.86              |
| Subtotal         | 319.36        | 18.27              | Subtotal                        | 330.31         | 17.66              |
| <b>Total FTE</b> |               | <b>649.67</b>      | <b>Total Students Per Staff</b> |                | <b>8.98</b>        |

|                           |  |              |
|---------------------------|--|--------------|
| Year End Teacher FTE      |  | 277.00       |
| Year End Teacher Salaries |  | \$12,203,492 |
| Superintendent's Salary   |  | \$115,000    |

| Finances by Fund                   | July 1, 2015 Balance | Revenues           | Transfers        | Expenditures       |                    | June 30, 2016 Balance |
|------------------------------------|----------------------|--------------------|------------------|--------------------|--------------------|-----------------------|
|                                    |                      |                    |                  | Budget             | Actual             |                       |
| Maintenance & Operations (M&O)     | \$26,438             | \$1,035,777        | \$0              | \$1,222,198        | \$996,930          | \$65,285              |
| Clstrm St-CSF & Ins Imp Funds-IIF  | \$9,933              | \$32,624           | \$0              | \$72,447           | \$29,618           | \$12,939              |
| Unrestricted Capital Outlay        | \$41,881             | \$4,791            | \$0              | \$64,011           | \$20,935           | \$25,737              |
| Emergency Deficiencies Correction  | \$0                  | \$0                | \$0              | \$0                | \$0                | \$0                   |
| Building Renewal                   | \$0                  | \$564,583          | \$0              | \$0                | \$542,477          | \$22,106              |
| New School Facilities              | \$6,710              | \$29               | \$0              | \$0                | \$0                | \$6,739               |
| Adjacent Ways                      | \$0                  | \$0                | \$0              | \$0                | \$0                | \$0                   |
| Debt Service                       | \$0                  | \$0                | \$0              | \$0                | \$0                | \$0                   |
| School Plant                       | \$242                | \$1                | \$0              | \$250              | \$0                | \$243                 |
| Federal Projects                   | \$14,218             | \$127,438          | (\$1,198)        | \$123,700          | \$130,578          | \$9,880               |
| State Projects                     | \$0                  | \$2,513            | \$0              | \$5,000            | \$2,513            | \$0                   |
| Food Services                      | \$2,644              | \$45,103           | \$0              | \$30,000           | \$45,821           | \$1,926               |
| Other                              | \$9,647              | \$7,026            | \$0              | \$15,675           | \$9,427            | \$7,246               |
| <b>Total</b>                       | <b>\$111,713</b>     | <b>\$1,819,885</b> | <b>(\$1,198)</b> | <b>\$1,533,281</b> | <b>\$1,778,299</b> | <b>\$152,101</b>      |
| Bond Building                      | \$0                  | \$0                | \$0              | \$0                | \$0                | \$0                   |
| Fiduciary & Internal Service Funds | \$4,918              | \$33,238           | \$0              | \$25,100           | \$27,575           | \$10,581              |
| Indirect Costs                     | \$0                  | \$0                | \$1,197          | \$1,000            | \$1,197            | \$0                   |

| Revenues Received By Source                 | Local            | County           | State              | Federal          | Total Rev          |
|---|------------------|------------------|--------------------|------------------|--------------------|
| Maintenance & Operations (M&O)              | \$489,882        | \$132,066        | \$413,829          | \$0              | \$1,035,777        |
| Unrestricted Capital Outlay                 | \$198            | \$2,075          | \$2,518            | \$0              | \$4,791            |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$65             | \$0              | \$32,559           | \$0              | \$32,624           |
| School Facilities                           | \$0              | \$0              | \$564,612          | \$0              | \$564,612          |
| Adjacent Ways                               | \$0              | \$0              | \$0                | \$0              | \$0                |
| Debt Service                                | \$0              | \$0              | \$0                | \$0              | \$0                |
| Other: See Definitions for Description      | \$7,321          | \$0              | \$2,513            | \$172,247        | \$182,081          |
| <b>Total By Source</b>                      | <b>\$497,466</b> | <b>\$134,141</b> | <b>\$1,016,031</b> | <b>\$172,247</b> | <b>\$1,819,885</b> |
| Percentage Of Total Revenues                | 27.34%           | 7.37%            | 55.83%             | 9.46%            | 100.00%            |

| Special Education Expenditures    | Budget           | Actual           |
|-----------------------------------|------------------|------------------|
| Autism                            | \$87,960         | \$96,714         |
| Emotional Disability              | \$38,500         | \$45,511         |
| Hearing Impairments               | \$56,000         | \$65,423         |
| Other Health Impairments          | \$0              | \$0              |
| Specific Learning Disability      | \$32,000         | \$36,978         |
| Mild, Moderate, or Severe ID*     | \$0              | \$0              |
| Multiple Disabilities             | \$0              | \$0              |
| Multiple Disabilities with SSI ** | \$0              | \$0              |
| Orthopedic Impairment             | \$0              | \$0              |
| Preschool Severe Delay            | \$3,000          | \$5,689          |
| Developmental Delay               | \$28,500         | \$34,134         |
| Speech/Language Impairment        | \$0              | \$0              |
| Traumatic Brain Injury            | \$0              | \$0              |
| Visual Impairment                 | \$0              | \$0              |
| Subtotal                          | \$245,960        | \$284,449        |
| Gifted                            | \$0              | \$0              |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0              | \$0              |
| Remedial Education                | \$0              | \$0              |
| Vocational Tech Ed                | \$0              | \$0              |
| Career Education                  | \$0              | \$0              |
| <b>Total</b>                      | <b>\$245,960</b> | <b>\$284,449</b> |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |           |
|------------------------------------|-----------|
| Bonds Outstanding                  | \$0       |
| Land & Improvements                | \$16,129  |
| Building & Improvements            | \$153,580 |
| Furniture, Equip, Vehicles         | \$254,722 |
| Construction in Progress           | \$0       |

|                      |    |                   |   |
|----------------------|----|-------------------|---|
| Fall 2015 Enrollment | 74 | Number of Schools | 1 |
|----------------------|----|-------------------|---|

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

| Gifted Program Actual Expenditures |     | Tax Rates           | Valuation   |
|------------------------------------|-----|---------------------|-------------|
| Primary                            | \$0 | 5.8966              | \$8,193,599 |
| Secondary                          | \$0 | 0.0000              | \$8,873,028 |
| 9-12                               | \$0 | S.R.P. and/or GPLET | \$0         |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 72.322         | 60.822             | 2.780           | 63.602          |
| 13-14 HS             | 18.226         | 0.000              | 0.000           | 0.000           |
| 13-14 Total          | 90.548         | 60.822             | 2.780           | 63.602          |
| 14-15 Elem           | 64.168         | 64.168             | 0.890           | 65.058          |
| 14-15 HS             | 1.000          | 0.000              | 0.000           | 0.000           |
| 14-15 Total          | 65.168         | 64.168             | 0.890           | 65.058          |
| 15-16 Elem           | 63.478         | 63.478             | 4.435           | 67.913          |
| 15-16 HS             | 22.444         | 0.000              | 0.000           | 0.000           |
| 15-16 Total          | 85.922         | 63.478             | 4.435           | 67.913          |

| Certified Staff  | Certified FTE | Students Per Staff | Classified Staff                | Classified FTE | Students Per Staff |
|------------------|---------------|--------------------|---------------------------------|----------------|--------------------|
| Admins           | 1.00          | 74.00              | Managers                        | 1.25           | 59.20              |
| Teachers         | 6.00          | 12.33              | Teacher Aides                   | 6.45           | 11.47              |
| Others           | 0.00          | 0.00               | Others                          | 3.15           | 23.49              |
| Subtotal         | 7.00          | 10.57              | Subtotal                        | 10.85          | 6.82               |
| <b>Total FTE</b> |               | <b>17.85</b>       | <b>Total Students Per Staff</b> |                | <b>4.15</b>        |

|                           |           |
|---------------------------|-----------|
| Year End Teacher FTE      | 6.00      |
| Year End Teacher Salaries | \$270,283 |
| Superintendent's Salary   | \$0       |

See data definitions beginning on page I-1

| Finances by Fund                   | July 1, 2015 Balance | Revenues           | Transfers         | Expenditures       |                    | June 30, 2016 Balance |
|------------------------------------|----------------------|--------------------|-------------------|--------------------|--------------------|-----------------------|
|                                    |                      |                    |                   | Budget             | Actual             |                       |
| Maintenance & Operations (M&O)     | (\$333,069)          | \$4,639,831        | (\$42,000)        | \$4,418,000        | \$3,953,016        | \$311,746             |
| Clism St-CSF & Ins Imp Funds-IIF   | \$183,120            | \$293,566          | \$0               | \$452,675          | \$276,947          | \$199,739             |
| Unrestricted Capital Outlay        | \$798,432            | \$11,629           | \$0               | \$730,265          | \$364,561          | \$445,500             |
| Emergency Deficiencies Correction  | \$0                  | \$0                | \$0               | \$0                | \$0                | \$0                   |
| Building Renewal                   | \$0                  | \$1,385            | \$0               | \$0                | \$1,385            | \$0                   |
| New School Facilities              | \$0                  | \$0                | \$0               | \$0                | \$0                | \$0                   |
| Adjacent Ways                      | \$0                  | \$0                | \$0               | \$0                | \$0                | \$0                   |
| Debt Service                       | \$8,360              | \$157,545          | \$0               | \$154,894          | \$155,293          | \$10,612              |
| School Plant                       | \$18,208             | \$12,425           | \$0               | \$5,000            | \$4,377            | \$26,256              |
| Federal Projects                   | \$253,871            | \$810,650          | (\$32,481)        | \$664,654          | \$710,047          | \$321,993             |
| State Projects                     | \$53                 | \$88,372           | \$0               | \$89,559           | \$88,259           | \$166                 |
| Food Services                      | \$64,246             | \$296,129          | (\$25,000)        | \$280,000          | \$261,156          | \$74,220              |
| Other                              | \$102,773            | \$118,300          | \$42,000          | \$182,199          | \$150,562          | \$112,511             |
| <b>Total</b>                       | <b>\$1,095,994</b>   | <b>\$6,429,832</b> | <b>(\$57,481)</b> | <b>\$6,977,246</b> | <b>\$5,965,603</b> | <b>\$1,502,743</b>    |
| Bond Building                      | \$0                  | \$0                | \$0               | \$0                | \$0                | \$0                   |
| Fiduciary & Internal Service Funds | \$172,850            | \$74,796           | \$0               | \$107,500          | \$94,247           | \$153,399             |
| Indirect Costs                     | \$201,544            | \$672              | \$57,481          | \$75,000           | \$65,178           | \$194,519             |

| Revenues Received By Source                 | Local              | County           | State              | Federal            | Total Rev          |
|---|--------------------|------------------|--------------------|--------------------|--------------------|
| Maintenance & Operations (M&O)              | \$1,588,072        | \$753,717        | \$2,298,042        | \$0                | \$4,639,831        |
| Unrestricted Capital Outlay                 | \$5,870            | \$0              | \$5,759            | \$0                | \$11,629           |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$632              | \$0              | \$292,934          | \$0                | \$293,566          |
| School Facilities                           | \$0                | \$0              | \$1,385            | \$0                | \$1,385            |
| Adjacent Ways                               | \$0                | \$0              | \$0                | \$0                | \$0                |
| Debt Service                                | \$157,545          | \$0              | \$0                | \$0                | \$157,545          |
| Other: See Definitions for Description      | \$148,125          | \$0              | \$88,372           | \$1,089,379        | \$1,325,876        |
| <b>Total By Source</b>                      | <b>\$1,900,244</b> | <b>\$753,717</b> | <b>\$2,686,492</b> | <b>\$1,089,379</b> | <b>\$6,429,832</b> |
| Percentage Of Total Revenues                | 29.55%             | 11.72%           | 41.78%             | 16.94%             | 100.00%            |

| Special Education Expenditures    | Budget           | Actual           |
|-----------------------------------|------------------|------------------|
| Autism                            | \$53,421         | \$0              |
| Emotional Disability              | \$351,322        | \$349,109        |
| Hearing Impairments               | \$0              | \$0              |
| Other Health Impairments          | \$0              | \$0              |
| Specific Learning Disability      | \$0              | \$0              |
| Mild, Moderate, or Severe ID*     | \$19,603         | \$22,428         |
| Multiple Disabilities             | \$135,734        | \$195,274        |
| Multiple Disabilities with SSI ** | \$0              | \$0              |
| Orthopedic Impairment             | \$74,066         | \$50,381         |
| Preschool Severe Delay            | \$15,940         | \$4,195          |
| Developmental Delay               | \$0              | \$0              |
| Speech/Language Impairment        | \$41,360         | \$41,400         |
| Traumatic Brain Injury            | \$0              | \$0              |
| Visual Impairment                 | \$0              | \$0              |
| Subtotal                          | \$691,446        | \$662,787        |
| Gifted                            | \$4,413          | \$4,579          |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$4,413          | \$668            |
| Remedial Education                | \$0              | \$0              |
| Vocational Tech Ed                | \$108,173        | \$113,220        |
| Career Education                  | \$0              | \$0              |
| <b>Total</b>                      | <b>\$808,445</b> | <b>\$781,254</b> |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |             |
|------------------------------------|-------------|
| Bonds Outstanding                  | \$1,390,000 |
| Land & Improvements                | \$1,132,282 |
| Building & Improvements            | \$8,712,241 |
| Furniture, Equip, Vehicles         | \$2,326,097 |
| Construction in Progress           | \$98,894    |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 557 | Number of Schools | 2 |
|----------------------|-----|-------------------|---|

| Gifted Program Duplicated Counts |     |   |    |    |    |      |      |  |
|----------------------------------|-----|---|----|----|----|------|------|--|
| KG                               | 1   | 2 | 3  | 4  | 5  | 6    | 7    |  |
| 0                                | 0   | 0 | 0  | 0  | 3  | 3    | 0    |  |
| 8                                | K-8 | 9 | 10 | 11 | 12 | 9-12 | K-12 |  |
| 16                               | 22  | 5 | 4  | 2  | 3  | 14   | 36   |  |

| Gifted Program Actual Expenditures | Tax Rates |        | Valuation    |
|------------------------------------|-----------|--------|--------------|
|                                    | Primary   | 4.7821 | \$33,517,822 |
|                                    | Secondary | 0.4421 | \$35,815,636 |
| K-8                                | \$4,392   |        |              |
| 9-12                               | \$187     |        | \$152,140    |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 358.252        | 358.252            | 0.109           | 358.361         |
| 13-14 HS             | 160.175        | 160.175            | 25.531          | 185.706         |
| 13-14 Total          | 518.427        | 518.427            | 25.640          | 544.067         |
| 14-15 Elem           | 367.298        | 367.298            | 4.500           | 371.798         |
| 14-15 HS             | 169.206        | 169.206            | 27.515          | 196.721         |
| 14-15 Total          | 536.504        | 536.504            | 32.015          | 568.519         |
| 15-16 Elem           | 338.198        | 338.198            | 2.000           | 340.198         |
| 15-16 HS             | 162.756        | 162.756            | 30.380          | 193.136         |
| 15-16 Total          | 500.954        | 500.954            | 32.380          | 533.334         |

| Certified Staff  | Certified FTE | Students Per Staff | Classified Staff                | Classified FTE | Students Per Staff |
|------------------|---------------|--------------------|---------------------------------|----------------|--------------------|
| Admins           | 4.00          | 139.25             | Managers                        | 6.80           | 81.91              |
| Teachers         | 33.93         | 16.42              | Teacher Aides                   | 14.48          | 38.47              |
| Others           | 0.80          | 696.25             | Others                          | 26.24          | 21.23              |
| Subtotal         | 38.73         | 14.38              | Subtotal                        | 47.52          | 11.72              |
| <b>Total FTE</b> |               | <b>86.25</b>       | <b>Total Students Per Staff</b> |                | <b>6.46</b>        |

|                           |             |
|---------------------------|-------------|
| Year End Teacher FTE      | 36.00       |
| Year End Teacher Salaries | \$1,570,058 |
| Superintendent's Salary   | \$106,500   |

See data definitions beginning on page I-1

| Finances by Fund                   | July 1, 2015 Balance | Revenues            | Transfers         | Expenditures        |                     | June 30, 2016 Balance |
|------------------------------------|----------------------|---------------------|-------------------|---------------------|---------------------|-----------------------|
|                                    |                      |                     |                   | Budget              | Actual              |                       |
| Maintenance & Operations (M&O)     | (\$321,200)          | \$7,148,702         | \$101,311         | \$6,850,772         | \$6,739,034         | \$189,779             |
| Clism St-CSF & Ins Imp Funds-IF    | \$148,485            | \$584,981           | \$0               | \$893,242           | \$607,512           | \$125,954             |
| Unrestricted Capital Outlay        | \$320,257            | \$4,716             | (\$101,311)       | \$221,385           | \$221,385           | \$2,277               |
| Emergency Deficiencies Correction  | \$0                  | \$0                 | \$0               | \$0                 | \$0                 | \$0                   |
| Building Renewal                   | \$29                 | \$22,459            | \$0               | \$0                 | \$22,459            | \$29                  |
| New School Facilities              | \$0                  | \$0                 | \$0               | \$0                 | \$0                 | \$0                   |
| Adjacent Ways                      | \$257                | \$10                | \$0               | \$0                 | \$0                 | \$267                 |
| Debt Service                       | \$84,900             | \$1,703,138         | \$0               | \$1,500,000         | \$1,474,725         | \$313,313             |
| School Plant                       | \$0                  | \$0                 | \$0               | \$0                 | \$0                 | \$0                   |
| Federal Projects                   | \$23,675             | \$647,007           | (\$11,291)        | \$676,332           | \$677,832           | (\$18,441)            |
| State Projects                     | \$2,699              | \$123,150           | \$0               | \$126,889           | \$123,979           | \$1,870               |
| Food Services                      | \$43,569             | \$267,524           | \$0               | \$260,000           | \$238,656           | \$72,437              |
| Other                              | \$404,722            | \$663,348           | \$0               | \$1,122,431         | \$517,346           | \$550,724             |
| <b>Total</b>                       | <b>\$707,393</b>     | <b>\$11,165,035</b> | <b>(\$11,291)</b> | <b>\$11,651,051</b> | <b>\$10,622,928</b> | <b>\$1,238,209</b>    |
| Bond Building                      | \$0                  | \$807,400           | \$0               | \$2,800,000         | \$804,577           | \$2,823               |
| Fiduciary & Internal Service Funds | \$105,601            | \$408,351           | \$0               | \$219,185           | \$376,002           | \$137,950             |
| Indirect Costs                     | \$4                  | \$0                 | \$11,290          | \$0                 | \$11,290            | \$4                   |

| Revenues Received By Source                 | Local              | County           | State              | Federal          | Total Rev           |
|---|--------------------|------------------|--------------------|------------------|---------------------|
| Maintenance & Operations (M&O)              | \$5,267,398        | \$149,989        | \$1,731,315        | \$0              | \$7,148,702         |
| Unrestricted Capital Outlay                 | \$4,716            | \$0              | \$0                | \$0              | \$4,716             |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$428              | \$0              | \$584,553          | \$0              | \$584,981           |
| School Facilities                           | \$0                | \$0              | \$22,459           | \$0              | \$22,459            |
| Adjacent Ways                               | \$10               | \$0              | \$0                | \$0              | \$10                |
| Debt Service                                | \$1,703,138        | \$0              | \$0                | \$0              | \$1,703,138         |
| Other: See Definitions for Description      | \$714,537          | \$0              | \$123,150          | \$863,342        | \$1,701,029         |
| <b>Total By Source</b>                      | <b>\$7,690,227</b> | <b>\$149,989</b> | <b>\$2,461,477</b> | <b>\$863,342</b> | <b>\$11,165,035</b> |
| Percentage Of Total Revenues                | 68.88%             | 1.34%            | 22.05%             | 7.73%            | 100.00%             |

| Special Education Expenditures    | Budget           | Actual           |
|-----------------------------------|------------------|------------------|
| Autism                            | \$0              | \$0              |
| Emotional Disability              | \$113,461        | \$80,019         |
| Hearing Impairments               | \$0              | \$0              |
| Other Health Impairments          | \$0              | \$0              |
| Specific Learning Disability      | \$0              | \$0              |
| Mild, Moderate, or Severe ID*     | \$77,090         | \$57,156         |
| Multiple Disabilities             | \$446,656        | \$320,075        |
| Multiple Disabilities with SSI ** | \$32,945         | \$22,863         |
| Orthopedic Impairment             | \$128,954        | \$91,450         |
| Preschool Severe Delay            | \$0              | \$0              |
| Developmental Delay               | \$0              | \$0              |
| Speech/Language Impairment        | \$0              | \$0              |
| Traumatic Brain Injury            | \$0              | \$0              |
| Visual Impairment                 | \$0              | \$0              |
| Subtotal                          | \$799,106        | \$571,563        |
| Gifted                            | \$0              | \$0              |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0              | \$8,030          |
| Remedial Education                | \$0              | \$0              |
| Vocational Tech Ed                | \$124,490        | \$271,703        |
| Career Education                  | \$0              | \$0              |
| <b>Total</b>                      | <b>\$923,596</b> | <b>\$851,296</b> |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |              |
|------------------------------------|--------------|
| Bonds Outstanding                  | \$14,995,000 |
| Land & Improvements                | \$566,975    |
| Building & Improvements            | \$14,679,021 |
| Furniture, Equip, Vehicles         | \$2,293,115  |
| Construction in Progress           | \$0          |

|                      |       |                   |   |
|----------------------|-------|-------------------|---|
| Fall 2015 Enrollment | 1,198 | Number of Schools | 2 |
|----------------------|-------|-------------------|---|

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

| Gifted Program Actual Expenditures |     | Tax Rates | Valuation     |
|------------------------------------|-----|-----------|---------------|
| Primary                            | \$0 | 2.1578    | \$253,130,317 |
| Secondary                          | \$0 | 0.8011    | \$277,469,910 |
| S.R.P. and/or GPLET                | \$0 |           | \$109,210     |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 0.000          | 0.000              | 0.000           | 0.000           |
| 13-14 HS             | 1,190.747      | 1,190.747          | 46.221          | 1,236.968       |
| 13-14 Total          | 1,190.747      | 1,190.747          | 46.221          | 1,236.968       |
| 14-15 Elem           | 0.000          | 0.000              | 0.000           | 0.000           |
| 14-15 HS             | 1,128.869      | 1,128.869          | 52.013          | 1,180.882       |
| 14-15 Total          | 1,128.869      | 1,128.869          | 52.013          | 1,180.882       |
| 15-16 Elem           | 0.000          | 0.000              | 0.000           | 0.000           |
| 15-16 HS             | 1,124.650      | 1,124.650          | 45.620          | 1,170.270       |
| 15-16 Total          | 1,124.650      | 1,124.650          | 45.620          | 1,170.270       |

| Certified Staff  | Certified FTE | Students Per Staff | Classified Staff                | Classified FTE | Students Per Staff |
|------------------|---------------|--------------------|---------------------------------|----------------|--------------------|
| Admins           | 3.00          | 399.33             | Managers                        | 2.00           | 599.00             |
| Teachers         | 55.80         | 21.47              | Teacher Aides                   | 2.76           | 434.06             |
| Others           | 6.60          | 181.52             | Others                          | 53.19          | 22.52              |
| Subtotal         | 65.40         | 18.32              | Subtotal                        | 57.95          | 20.67              |
| <b>Total FTE</b> |               | <b>123.35</b>      | <b>Total Students Per Staff</b> |                | <b>9.71</b>        |

|                           |             |
|---------------------------|-------------|
| Year End Teacher FTE      | 60.00       |
| Year End Teacher Salaries | \$2,741,910 |
| Superintendent's Salary   | \$107,944   |

See data definitions beginning on page I-1

| Finances by Fund                   | July 1, 2015 Balance | Revenues    | Transfers | Expenditures |             | June 30, 2016 Balance |
|------------------------------------|----------------------|-------------|-----------|--------------|-------------|-----------------------|
|                                    |                      |             |           | Budget       | Actual      |                       |
| Maintenance & Operations (M&O)     | (\$232,832)          | \$2,261,328 | \$0       | \$2,312,797  | \$2,063,023 | (\$34,527)            |
| Clism St-CSF & Ins Imp Funds-IIF   | \$58,814             | \$117,202   | \$0       | \$183,425    | \$59,550    | \$116,466             |
| Unrestricted Capital Outlay        | \$291                | \$205,422   | \$0       | \$219,158    | \$64,883    | \$140,830             |
| 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                      | \$0                  | \$0         | \$0       | \$0          | \$0         | \$0                   |
| Debt Service                       | \$0                  | \$0         | \$0       | \$0          | \$0         | \$0                   |
| School Plant                       | \$4,959              | \$36        | \$0       | \$8,856      | \$0         | \$4,995               |
| Federal Projects                   | \$60,045             | \$200,159   | (\$805)   | \$192,110    | \$130,970   | \$128,429             |
| State Projects                     | \$40,878             | \$118,216   | \$0       | \$162,755    | \$51,374    | \$107,720             |
| Food Services                      | \$0                  | \$0         | \$0       | \$0          | \$0         | \$0                   |
| Other                              | \$9,020              | \$35,043    | \$0       | \$45,600     | \$7,717     | \$36,346              |
| Total                              | (\$58,825)           | \$2,937,406 | (\$805)   | \$3,124,701  | \$2,377,517 | \$500,259             |
| Bond Building                      | \$0                  | \$0         | \$0       | \$0          | \$0         | \$0                   |
| Fiduciary & Internal Service Funds | \$1,267              | \$7,870     | \$0       | \$12,000     | \$7,870     | \$1,267               |
| Indirect Costs                     | \$248                | \$1         | \$546     | \$2,000      | \$385       | \$410                 |

| Revenues Received By Source                 | Local     | County    | State       | Federal   | Total Rev   |
|---|-----------|-----------|-------------|-----------|-------------|
| Maintenance & Operations (M&O)              | \$686,592 | \$394,730 | \$1,180,006 | \$0       | \$2,261,328 |
| Unrestricted Capital Outlay                 | \$62,137  | \$36,198  | \$107,087   | \$0       | \$205,422   |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$331     | \$0       | \$116,871   | \$0       | \$117,202   |
| School Facilities                           | \$0       | \$0       | \$0         | \$0       | \$0         |
| Adjacent Ways                               | \$0       | \$0       | \$0         | \$0       | \$0         |
| Debt Service                                | \$0       | \$0       | \$0         | \$0       | \$0         |
| Other: See Definitions for Description      | \$35,079  | \$0       | \$118,216   | \$200,159 | \$353,454   |
| Total By Source                             | \$784,139 | \$430,928 | \$1,522,180 | \$200,159 | \$2,937,406 |
| Percentage Of Total Revenues                | 26.69%    | 14.67%    | 51.82%      | 6.81%     | 100.00%     |

| Special Education Expenditures    | Budget      | Actual      |
|-----------------------------------|-------------|-------------|
| Autism                            | \$0         | \$0         |
| Emotional Disability              | \$0         | \$0         |
| Hearing Impairments               | \$0         | \$0         |
| Other Health Impairments          | \$0         | \$0         |
| Specific Learning Disability      | \$0         | \$0         |
| Mild, Moderate, or Severe ID*     | \$0         | \$0         |
| Multiple Disabilities             | \$0         | \$0         |
| Multiple Disabilities with SSI ** | \$0         | \$0         |
| Orthopedic Impairment             | \$0         | \$0         |
| Preschool Severe Delay            | \$0         | \$0         |
| Developmental Delay               | \$0         | \$0         |
| Speech/Language Impairment        | \$0         | \$0         |
| Traumatic Brain Injury            | \$0         | \$0         |
| Visual Impairment                 | \$0         | \$0         |
| Subtotal                          | \$0         | \$0         |
| Gifted                            | \$0         | \$0         |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0         | \$0         |
| Remedial Education                | \$0         | \$0         |
| Vocational Tech Ed                | \$2,311,494 | \$2,060,598 |
| Career Education                  | \$0         | \$0         |
| Total                             | \$2,311,494 | \$2,060,598 |

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

| Gifted Program Actual Expenditures | Tax Rates |                     | Valuation       |
|------------------------------------|-----------|---------------------|-----------------|
|                                    | Primary   | 0.0000              | \$1,658,655,525 |
|                                    | Secondary | 0.0500              | \$1,658,655,525 |
| K-8                                | \$0       |                     |                 |
| 9-12                               | \$0       | S.R.P. and/or GPLET | \$415,085       |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 0.000          | 0.000              | 0.000           | 0.000           |
| 13-14 HS             | 379.707        | 379.707            | 35.892          | 415.599         |
| 13-14 Total          | 379.707        | 379.707            | 35.892          | 415.599         |
| 14-15 Elem           | 0.000          | 0.000              | 0.000           | 0.000           |
| 14-15 HS             | 458.574        | 458.574            | 41.410          | 499.984         |
| 14-15 Total          | 458.574        | 458.574            | 41.410          | 499.984         |
| 15-16 Elem           | 0.000          | 0.000              | 0.000           | 0.000           |
| 15-16 HS             | 464.379        | 464.379            | 22.822          | 487.201         |
| 15-16 Total          | 464.379        | 464.379            | 22.822          | 487.201         |

| Certified Staff | Certified FTE | Students Per Staff | Classified Staff         | Classified FTE | Students Per Staff |
|-----------------|---------------|--------------------|--------------------------|----------------|--------------------|
| Admins          | 4.00          | 11.75              | Managers                 | 0.75           | 62.67              |
| Teachers        | 3.80          | 12.37              | Teacher Aides            | 0.00           | 0.00               |
| Others          | 0.00          | 0.00               | Others                   | 4.00           | 11.75              |
| Subtotal        | 7.80          | 6.03               | Subtotal                 | 4.75           | 9.89               |
| Total FTE       |               | 12.55              | Total Students Per Staff |                | 3.75               |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |          |
|------------------------------------|----------|
| Bonds Outstanding                  | \$0      |
| Land & Improvements                | \$0      |
| Building & Improvements            | \$70,051 |
| Furniture, Equip, Vehicles         | \$58,254 |
| Construction in Progress           | \$0      |
| Fall 2015 Enrollment               | 47       |
| Number of Schools                  | 8        |

|                           |           |
|---------------------------|-----------|
| Year End Teacher FTE      | 5.00      |
| Year End Teacher Salaries | \$239,376 |
| Superintendent's Salary   | \$0       |

See data definitions beginning on page I-1

| Finances by Fund                   | July 1, 2015 Balance | Revenues            | Transfers         | Expenditures        |                     | June 30, 2016 Balance |
|------------------------------------|----------------------|---------------------|-------------------|---------------------|---------------------|-----------------------|
|                                    |                      |                     |                   | Budget              | Actual              |                       |
| Maintenance & Operations (M&O)     | \$436,347            | \$21,344,705        | (\$602)           | \$22,401,743        | \$21,619,947        | \$160,503             |
| Clstrm St-CSF & Ins Imp Funds-IIF  | \$286,923            | \$1,877,790         | \$0               | \$1,803,202         | \$1,620,074         | \$544,639             |
| Unrestricted Capital Outlay        | (\$160,687)          | \$425,243           | \$0               | \$381,102           | \$171,913           | \$92,643              |
| Emergency Deficiencies Correction  | \$0                  | \$0                 | \$0               | \$0                 | \$0                 | \$0                   |
| Building Renewal                   | \$1,595              | \$678               | \$0               | \$0                 | \$1,920             | \$353                 |
| New School Facilities              | \$0                  | \$0                 | \$0               | \$0                 | \$0                 | \$0                   |
| Adjacent Ways                      | \$41,406             | \$286               | \$0               | \$213               | \$0                 | \$41,692              |
| Debt Service                       | \$191,513            | \$2,288,980         | \$0               | \$2,105,850         | \$2,106,102         | \$374,391             |
| School Plant                       | \$1,595              | \$26,832            | \$0               | \$15,532            | \$54                | \$28,373              |
| Federal Projects                   | \$738,378            | \$3,308,539         | (\$84,583)        | \$1,663,964         | \$3,319,467         | \$642,867             |
| State Projects                     | \$117,129            | \$139,278           | \$0               | \$16,995            | \$81,219            | \$175,188             |
| Food Services                      | (\$95,765)           | \$1,213,268         | \$602             | \$800,269           | \$1,411,955         | (\$293,850)           |
| Other                              | \$1,614,577          | \$740,476           | \$0               | \$2,129,898         | \$413,656           | \$1,941,397           |
| <b>Total</b>                       | <b>\$3,173,011</b>   | <b>\$31,366,075</b> | <b>(\$84,583)</b> | <b>\$31,318,768</b> | <b>\$30,746,307</b> | <b>\$3,708,196</b>    |
| Bond Building                      | \$15,089             | \$533,100           | \$0               | \$0                 | \$29,600            | \$518,589             |
| Fiduciary & Internal Service Funds | \$229,115            | \$184,652           | \$0               | \$92                | \$114,330           | \$299,437             |
| Indirect Costs                     | \$110,270            | \$296               | \$84,584          | \$62,070            | \$81,005            | \$114,145             |

| Revenues Received By Source                 | Local               | County     | State              | Federal            | Total Rev           |
|---|---------------------|------------|--------------------|--------------------|---------------------|
| Maintenance & Operations (M&O)              | \$16,057,645        | \$0        | \$5,287,060        | \$0                | \$21,344,705        |
| Unrestricted Capital Outlay                 | \$321,313           | \$0        | \$103,930          | \$0                | \$425,243           |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$3,589             | \$0        | \$1,874,201        | \$0                | \$1,877,790         |
| School Facilities                           | \$0                 | \$0        | \$678              | \$0                | \$678               |
| Adjacent Ways                               | \$286               | \$0        | \$0                | \$0                | \$286               |
| Debt Service                                | \$2,288,980         | \$0        | \$0                | \$0                | \$2,288,980         |
| Other: See Definitions for Description      | \$1,106,484         | \$0        | \$224,564          | \$4,097,344        | \$5,428,393         |
| <b>Total By Source</b>                      | <b>\$19,778,297</b> | <b>\$0</b> | <b>\$7,490,433</b> | <b>\$4,097,344</b> | <b>\$31,366,075</b> |
| Percentage Of Total Revenues                | 63.06%              | 0.00%      | 23.88%             | 13.06%             | 100.00%             |

| Special Education Expenditures    | Budget             | Actual             |
|-----------------------------------|--------------------|--------------------|
| Autism                            | \$458,335          | \$454,662          |
| Emotional Disability              | \$383,139          | \$380,068          |
| Hearing Impairments               | \$0                | \$0                |
| Other Health Impairments          | \$130,616          | \$129,569          |
| Specific Learning Disability      | \$1,498,143        | \$1,486,136        |
| Mild, Moderate, or Severe ID*     | \$494,538          | \$490,574          |
| Multiple Disabilities             | \$140,982          | \$139,852          |
| Multiple Disabilities with SSI ** | \$0                | \$0                |
| Orthopedic Impairment             | \$233,451          | \$231,580          |
| Preschool Severe Delay            | \$0                | \$0                |
| Developmental Delay               | \$0                | \$0                |
| Speech/Language Impairment        | \$174,569          | \$173,170          |
| Traumatic Brain Injury            | \$0                | \$0                |
| Visual Impairment                 | \$0                | \$0                |
| Subtotal                          | \$3,513,773        | \$3,485,611        |
| Gifted                            | \$85,833           | \$85,146           |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$288,599          | \$76,920           |
| Remedial Education                | \$211,058          | \$209,366          |
| Vocational Tech Ed                | \$258,329          | \$256,257          |
| Career Education                  | \$0                | \$0                |
| <b>Total</b>                      | <b>\$4,357,592</b> | <b>\$4,113,300</b> |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |              |
|------------------------------------|--------------|
| Bonds Outstanding                  | \$7,469,000  |
| Land & Improvements                | \$2,428,636  |
| Building & Improvements            | \$26,055,811 |
| Furniture, Equip, Vehicles         | \$5,918,932  |
| Construction in Progress           | \$0          |

|                      |       |                   |   |
|----------------------|-------|-------------------|---|
| Fall 2015 Enrollment | 4,102 | Number of Schools | 9 |
|----------------------|-------|-------------------|---|

| Gifted Program Duplicated Counts |     |    |    |    |    |      |      |  |
|----------------------------------|-----|----|----|----|----|------|------|--|
| KG                               | 1   | 2  | 3  | 4  | 5  | 6    | 7    |  |
| 6                                | 9   | 55 | 52 | 47 | 27 | 37   | 37   |  |
| 8                                | K-8 | 9  | 10 | 11 | 12 | 9-12 | K-12 |  |
| 39                               | 309 | 40 | 51 | 47 | 26 | 164  | 473  |  |

| Gifted Program Actual Expenditures |  | Tax Rates | Valuation     |
|------------------------------------|--|-----------|---------------|
| Primary                            |  | 2.7901    | \$761,027,868 |
| Secondary                          |  | 0.2675    | \$866,442,140 |
| S.R.P. and/or GPLET                |  |           | \$0           |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 3,080.783      | 3,080.783          | 56.502          | 3,137.285       |
| 13-14 HS             | 1,548.478      | 1,548.478          | 44.748          | 1,593.226       |
| 13-14 Total          | 4,629.261      | 4,629.261          | 101.250         | 4,730.511       |
| 14-15 Elem           | 2,703.953      | 2,703.953          | 28.785          | 2,732.738       |
| 14-15 HS             | 1,496.411      | 1,496.411          | 0.040           | 1,496.451       |
| 14-15 Total          | 4,200.364      | 4,200.364          | 28.825          | 4,229.189       |
| 15-16 Elem           | 2,365.620      | 2,365.620          | 51.776          | 2,417.396       |
| 15-16 HS             | 1,466.435      | 1,466.435          | 46.971          | 1,513.406       |
| 15-16 Total          | 3,832.055      | 3,832.055          | 98.747          | 3,930.802       |

| Certified Staff  | Certified FTE | Students Per Staff | Classified Staff                | Classified FTE | Students Per Staff |
|------------------|---------------|--------------------|---------------------------------|----------------|--------------------|
| Admins           | 15.00         | 273.47             | Managers                        | 7.88           | 520.56             |
| Teachers         | 219.96        | 18.65              | Teacher Aides                   | 66.81          | 61.40              |
| Others           | 19.23         | 213.31             | Others                          | 115.17         | 35.62              |
| Subtotal         | 254.19        | 16.14              | Subtotal                        | 189.86         | 21.61              |
| <b>Total FTE</b> |               | <b>444.05</b>      | <b>Total Students Per Staff</b> |                | <b>9.24</b>        |

|                           |             |
|---------------------------|-------------|
| Year End Teacher FTE      | 5.00        |
| Year End Teacher Salaries | \$8,686,696 |
| Superintendent's Salary   | \$118,000   |

See data definitions beginning on page I-1

| Finances by Fund                   | July 1, 2015 Balance | Revenues            | Transfers         | Expenditures        |                     | June 30, 2016 Balance |
|------------------------------------|----------------------|---------------------|-------------------|---------------------|---------------------|-----------------------|
|                                    |                      |                     |                   | Budget              | Actual              |                       |
| Maintenance & Operations (M&O)     | \$577,568            | \$6,913,140         | \$554             | \$7,469,562         | \$6,677,817         | \$813,445             |
| Clism St-CSF & Ins Imp Funds-IIF   | \$453,674            | \$546,032           | \$0               | \$945,004           | \$419,307           | \$580,399             |
| Unrestricted Capital Outlay        | \$638,183            | \$142,193           | \$0               | \$755,064           | \$210,979           | \$569,397             |
| Emergency Deficiencies Correction  | \$471                | \$2,221             | \$0               | \$0                 | \$2,221             | \$471                 |
| Building Renewal                   | \$320                | \$0                 | \$0               | \$0                 | \$0                 | \$320                 |
| New School Facilities              | \$0                  | \$0                 | \$0               | \$0                 | \$0                 | \$0                   |
| Adjacent Ways                      | \$74,975             | \$298               | \$0               | \$75,201            | \$0                 | \$75,273              |
| Debt Service                       | \$1,296,809          | \$6,246,815         | \$0               | \$6,368,282         | \$6,853,508         | \$690,116             |
| School Plant                       | \$9,249              | \$38                | \$0               | \$9,300             | \$0                 | \$9,287               |
| Federal Projects                   | \$221,302            | \$486,287           | (\$38,266)        | \$1,120,000         | \$838,096           | (\$168,773)           |
| State Projects                     | \$6,308              | \$20,416            | \$0               | \$28,000            | \$25,898            | \$826                 |
| Food Services                      | \$19                 | \$439,863           | \$0               | \$500,000           | \$419,882           | \$20,000              |
| Other                              | \$726,751            | \$837,529           | \$0               | \$1,402,382         | \$754,221           | \$810,059             |
| <b>Total</b>                       | <b>\$4,005,629</b>   | <b>\$15,634,832</b> | <b>(\$37,712)</b> | <b>\$18,672,795</b> | <b>\$16,201,929</b> | <b>\$3,400,820</b>    |
| Bond Building                      | \$420,900            | \$0                 | \$0               | \$421,000           | \$125,000           | \$295,900             |
| Fiduciary & Internal Service Funds | \$130,826            | \$63,347            | \$0               | \$61,807            | \$69,815            | \$124,358             |
| Indirect Costs                     | \$78,783             | \$279               | \$38,134          | \$79,000            | \$2,992             | \$114,204             |

| Revenues Received By Source                 | Local               | County     | State              | Federal          | Total Rev           |
|---|---------------------|------------|--------------------|------------------|---------------------|
| Maintenance & Operations (M&O)              | \$5,740,413         | \$0        | \$1,172,727        | \$0              | \$6,913,140         |
| Unrestricted Capital Outlay                 | \$119,417           | \$0        | \$22,776           | \$0              | \$142,193           |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$1,159             | \$0        | \$544,873          | \$0              | \$546,032           |
| School Facilities                           | \$0                 | \$0        | \$2,221            | \$0              | \$2,221             |
| Adjacent Ways                               | \$298               | \$0        | \$0                | \$0              | \$298               |
| Debt Service                                | \$6,246,815         | \$0        | \$0                | \$0              | \$6,246,815         |
| Other: See Definitions for Description      | \$795,537           | \$0        | \$204,391          | \$784,205        | \$1,784,133         |
| <b>Total By Source</b>                      | <b>\$12,903,639</b> | <b>\$0</b> | <b>\$1,946,988</b> | <b>\$784,205</b> | <b>\$15,634,832</b> |
| Percentage Of Total Revenues                | 82.53%              | 0.00%      | 12.45%             | 5.02%            | 100.00%             |

| Special Education Expenditures    | Budget           | Actual           |
|-----------------------------------|------------------|------------------|
| Autism                            | \$198,600        | \$66,880         |
| Emotional Disability              | \$65,000         | \$30,865         |
| Hearing Impairments               | \$0              | \$10,290         |
| Other Health Impairments          | \$0              | \$25,720         |
| Specific Learning Disability      | \$264,420        | \$293,240        |
| Mild, Moderate, or Severe ID*     | \$60,000         | \$20,580         |
| Multiple Disabilities             | \$0              | \$2,570          |
| Multiple Disabilities with SSI ** | \$0              | \$0              |
| Orthopedic Impairment             | \$10,000         | \$10,290         |
| Preschool Severe Delay            | \$17,000         | \$25,725         |
| Developmental Delay               | \$0              | \$51,450         |
| Speech/Language Impairment        | \$73,400         | \$51,450         |
| Traumatic Brain Injury            | \$0              | \$0              |
| Visual Impairment                 | \$0              | \$2,570          |
| Subtotal                          | \$688,420        | \$591,630        |
| Gifted                            | \$15,000         | \$25,115         |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$35,000         | \$0              |
| Remedial Education                | \$0              | \$0              |
| Vocational Tech Ed                | \$35,000         | \$119,344        |
| Career Education                  | \$0              | \$0              |
| <b>Total</b>                      | <b>\$773,420</b> | <b>\$736,089</b> |

| Gifted Program Duplicated Counts |     |    |    |    |    |      |      |  |
|----------------------------------|-----|----|----|----|----|------|------|--|
| KG                               | 1   | 2  | 3  | 4  | 5  | 6    | 7    |  |
| 0                                | 0   | 0  | 14 | 2  | 4  | 10   | 19   |  |
| 8                                | K-8 | 9  | 10 | 11 | 12 | 9-12 | K-12 |  |
| 5                                | 54  | 15 | 19 | 11 | 7  | 52   | 106  |  |

| Gifted Program Actual Expenditures | Tax Rates |           | Valuation     |
|------------------------------------|-----------|-----------|---------------|
|                                    | Primary   | Secondary |               |
| K-8                                | \$12,794  | 1.2394    | \$490,233,718 |
| 9-12                               | \$12,320  | 1.3908    | \$547,590,987 |
| S.R.P. and/or GPLET                |           |           | \$0           |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 692.035        | 689.045            | 0.000           | 689.045         |
| 13-14 HS             | 469.168        | 469.168            | 3.830           | 472.998         |
| 13-14 Total          | 1,161.203      | 1,158.213          | 3.830           | 1,162.043       |
| 14-15 Elem           | 670.323        | 668.178            | 0.000           | 668.178         |
| 14-15 HS             | 473.565        | 473.565            | 5.170           | 478.735         |
| 14-15 Total          | 1,143.888      | 1,141.743          | 5.170           | 1,146.913       |
| 15-16 Elem           | 616.350        | 616.350            | 0.000           | 616.350         |
| 15-16 HS             | 425.488        | 425.488            | 6.647           | 432.135         |
| 15-16 Total          | 1,041.838      | 1,041.838          | 6.647           | 1,048.485       |

| Certified Staff  | Certified FTE | Students Per Staff | Classified Staff                | Classified FTE | Students Per Staff |
|------------------|---------------|--------------------|---------------------------------|----------------|--------------------|
| Admins           | 6.60          | 167.73             | Managers                        | 2.00           | 553.50             |
| Teachers         | 63.04         | 17.56              | Teacher Aides                   | 15.53          | 71.28              |
| Others           | 2.60          | 425.77             | Others                          | 30.47          | 36.33              |
| Subtotal         | 72.24         | 15.32              | Subtotal                        | 48.00          | 23.06              |
| <b>Total FTE</b> |               | <b>120.24</b>      | <b>Total Students Per Staff</b> |                | <b>9.21</b>        |

|                           |  |             |
|---------------------------|--|-------------|
| Year End Teacher FTE      |  | 62.00       |
| Year End Teacher Salaries |  | \$2,624,916 |
| Superintendent's Salary   |  | \$120,000   |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |       |                   |   |
|------------------------------------|-------|-------------------|---|
| Bonds Outstanding                  |       | \$50,195,000      |   |
| Land & Improvements                |       | \$6,357,737       |   |
| Building & Improvements            |       | \$63,301,168      |   |
| Furniture, Equip, Vehicles         |       | \$540,089         |   |
| Construction in Progress           |       | \$0               |   |
| Fall 2015 Enrollment               | 1,107 | Number of Schools | 5 |

| Finances by Fund                   | July 1, 2015 Balance | Revenues           | Transfers          | Expenditures       |                    | June 30, 2016 Balance |
|------------------------------------|----------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|
|                                    |                      |                    |                    | Budget             | Actual             |                       |
| Maintenance & Operations (M&O)     | \$231,349            | \$2,500,904        | (\$99,058)         | \$2,572,279        | \$2,355,182        | \$278,013             |
| Clstrm St-CSF & Ins Imp Funds-IF   | \$97,205             | \$73,138           | \$0                | \$166,400          | \$55,206           | \$115,137             |
| Unrestricted Capital Outlay        | \$255,362            | \$25,796           | \$0                | \$229,500          | \$91,701           | \$189,457             |
| Emergency Deficiencies Correction  | \$0                  | \$0                | \$0                | \$0                | \$0                | \$0                   |
| Building Renewal                   | \$2,967              | \$0                | \$0                | \$0                | \$0                | \$2,967               |
| New School Facilities              | \$0                  | \$0                | \$0                | \$0                | \$0                | \$0                   |
| Adjacent Ways                      | \$0                  | \$0                | \$0                | \$0                | \$0                | \$0                   |
| Debt Service                       | \$50,851             | \$215              | (\$51,019)         | \$0                | \$51,019           | (\$50,972)            |
| School Plant                       | \$7,223              | \$132              | \$0                | \$10,000           | \$0                | \$7,355               |
| Federal Projects                   | \$32,082             | \$96,802           | (\$108)            | \$159,826          | \$71,686           | \$57,090              |
| State Projects                     | \$12,833             | \$57               | \$0                | \$0                | \$0                | \$12,890              |
| Food Services                      | \$4,406              | \$78,971           | \$0                | \$90,468           | \$72,117           | \$11,260              |
| Other                              | \$93,563             | \$74,202           | \$0                | \$291,500          | \$65,942           | \$101,823             |
| <b>Total</b>                       | <b>\$787,841</b>     | <b>\$2,850,217</b> | <b>(\$150,185)</b> | <b>\$3,519,973</b> | <b>\$2,762,853</b> | <b>\$725,020</b>      |
| Bond Building                      | \$10                 | \$0                | \$0                | \$0                | \$0                | \$10                  |
| Fiduciary & Internal Service Funds | \$10,539             | \$9,926            | \$0                | \$0                | \$11,139           | \$9,326               |
| Indirect Costs                     | \$5                  | \$0                | \$108              | \$6,000            | \$108              | \$5                   |

| Revenues Received By Source                 | Local              | County     | State            | Federal          | Total Rev          |
|---|--------------------|------------|------------------|------------------|--------------------|
| Maintenance & Operations (M&O)              | \$2,435,335        | \$6        | \$65,563         | \$0              | \$2,500,904        |
| Unrestricted Capital Outlay                 | \$25,796           | \$0        | \$0              | \$0              | \$25,796           |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$169              | \$0        | \$72,969         | \$0              | \$73,138           |
| School Facilities                           | \$0                | \$0        | \$0              | \$0              | \$0                |
| Adjacent Ways                               | \$0                | \$0        | \$0              | \$0              | \$0                |
| Debt Service                                | \$215              | \$0        | \$0              | \$0              | \$215              |
| Other: See Definitions for Description      | \$93,280           | \$0        | \$57             | \$156,827        | \$250,164          |
| <b>Total By Source</b>                      | <b>\$2,554,795</b> | <b>\$6</b> | <b>\$138,589</b> | <b>\$156,827</b> | <b>\$2,850,217</b> |
| Percentage Of Total Revenues                | 89.64%             | 0.00%      | 4.86%            | 5.50%            | 100.00%            |

| Special Education Expenditures    | Budget           | Actual           |
|-----------------------------------|------------------|------------------|
| Autism                            | \$12,495         | \$12,761         |
| Emotional Disability              | \$37,485         | \$38,289         |
| Hearing Impairments               | \$0              | \$0              |
| Other Health Impairments          | \$12,495         | \$12,761         |
| Specific Learning Disability      | \$149,932        | \$153,132        |
| Mild, Moderate, or Severe ID*     | \$12,495         | \$12,761         |
| Multiple Disabilities             | \$0              | \$0              |
| Multiple Disabilities with SSI ** | \$0              | \$0              |
| Orthopedic Impairment             | \$0              | \$0              |
| Preschool Severe Delay            | \$0              | \$0              |
| Developmental Delay               | \$0              | \$0              |
| Speech/Language Impairment        | \$0              | \$0              |
| Traumatic Brain Injury            | \$0              | \$0              |
| Visual Impairment                 | \$0              | \$0              |
| Subtotal                          | \$224,902        | \$229,704        |
| Gifted                            | \$0              | \$0              |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0              | \$0              |
| Remedial Education                | \$0              | \$0              |
| Vocational Tech Ed                | \$0              | \$26,225         |
| Career Education                  | \$0              | \$0              |
| <b>Total</b>                      | <b>\$224,902</b> | <b>\$255,929</b> |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |             |
|------------------------------------|-------------|
| Bonds Outstanding                  | \$0         |
| Land & Improvements                | \$132,311   |
| Building & Improvements            | \$1,569,895 |
| Furniture, Equip, Vehicles         | \$92,751    |
| Construction in Progress           | \$0         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 155 | Number of Schools | 2 |
|----------------------|-----|-------------------|---|

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

| Gifted Program Actual Expenditures |     | Tax Rates           | Valuation    |
|------------------------------------|-----|---------------------|--------------|
| Primary                            | \$0 | 7.7257              | \$32,308,246 |
| Secondary                          | \$0 | 0.0000              | \$33,498,084 |
| 9-12                               | \$0 | S.R.P. and/or GPLET | \$0          |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 86.792         | 86.792             | 0.000           | 86.792          |
| 13-14 HS             | 53.115         | 53.115             | 0.000           | 53.115          |
| 13-14 Total          | 139.907        | 139.907            | 0.000           | 139.907         |
| 14-15 Elem           | 81.318         | 81.318             | 0.000           | 81.318          |
| 14-15 HS             | 53.747         | 53.747             | 0.000           | 53.747          |
| 14-15 Total          | 135.065        | 135.065            | 0.000           | 135.065         |
| 15-16 Elem           | 93.664         | 93.664             | 0.000           | 93.664          |
| 15-16 HS             | 51.967         | 51.967             | 0.000           | 51.967          |
| 15-16 Total          | 145.631        | 145.631            | 0.000           | 145.631         |

| Certified Staff  | Certified FTE | Students Per Staff | Classified Staff                | Classified FTE | Students Per Staff |
|------------------|---------------|--------------------|---------------------------------|----------------|--------------------|
| Admins           | 2.00          | 77.50              | Managers                        | 3.50           | 44.29              |
| Teachers         | 15.00         | 10.33              | Teacher Aides                   | 4.00           | 38.75              |
| Others           | 0.00          | 0.00               | Others                          | 9.50           | 16.32              |
| Subtotal         | 17.00         | 9.12               | Subtotal                        | 17.00          | 9.12               |
| <b>Total FTE</b> |               | <b>34.00</b>       | <b>Total Students Per Staff</b> |                | <b>4.56</b>        |

|                           |           |
|---------------------------|-----------|
| Year End Teacher FTE      | 15.00     |
| Year End Teacher Salaries | \$641,556 |
| Superintendent's Salary   | \$83,800  |

See data definitions beginning on page I-1

| Finances by Fund                   | July 1, 2015 Balance | Revenues         | Transfers  | Expenditures     |                  | June 30, 2016 Balance |
|------------------------------------|----------------------|------------------|------------|------------------|------------------|-----------------------|
|                                    |                      |                  |            | Budget           | Actual           |                       |
| Maintenance & Operations (M&O)     | \$67,392             | \$488,594        | \$0        | \$568,963        | \$439,779        | \$116,207             |
| Clism St-CSF & Ins Imp Funds-IIF   | \$7,819              | \$11,791         | \$0        | \$28,187         | \$9,857          | \$9,753               |
| Unrestricted Capital Outlay        | \$4,598              | \$20             | \$0        | \$33,095         | \$969            | \$3,649               |
| 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                      | \$0                  | \$0              | \$0        | \$0              | \$0              | \$0                   |
| Debt Service                       | \$0                  | \$0              | \$0        | \$0              | \$0              | \$0                   |
| School Plant                       | \$5,337              | \$23             | \$0        | \$5,400          | \$0              | \$5,360               |
| Federal Projects                   | \$991                | \$55,503         | \$0        | \$57,000         | \$38,915         | \$17,579              |
| State Projects                     | \$0                  | \$0              | \$0        | \$0              | \$0              | \$0                   |
| Food Services                      | \$1,558              | \$7,060          | \$0        | \$6,000          | \$7,457          | \$1,161               |
| Other                              | \$22,800             | \$13,467         | \$0        | \$34,900         | \$16,940         | \$19,327              |
| <b>Total</b>                       | <b>\$110,495</b>     | <b>\$576,458</b> | <b>\$0</b> | <b>\$733,545</b> | <b>\$513,917</b> | <b>\$173,036</b>      |
| Bond Building                      | \$0                  | \$0              | \$0        | \$0              | \$0              | \$0                   |
| Fiduciary & Internal Service Funds | \$2,081              | \$17,205         | \$0        | \$20,000         | \$17,291         | \$1,995               |
| Indirect Costs                     | \$0                  | \$0              | \$0        | \$0              | \$0              | \$0                   |

| Revenues Received By Source                 | Local            | County          | State            | Federal         | Total Rev        |
|---|------------------|-----------------|------------------|-----------------|------------------|
| Maintenance & Operations (M&O)              | \$303,733        | \$31,524        | \$153,337        | \$0             | \$488,594        |
| Unrestricted Capital Outlay                 | \$20             | \$0             | \$0              | \$0             | \$20             |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$23             | \$0             | \$11,768         | \$0             | \$11,791         |
| School Facilities                           | \$0              | \$0             | \$0              | \$0             | \$0              |
| Adjacent Ways                               | \$0              | \$0             | \$0              | \$0             | \$0              |
| Debt Service                                | \$0              | \$0             | \$0              | \$0             | \$0              |
| Other: See Definitions for Description      | \$14,954         | \$0             | \$0              | \$61,099        | \$76,053         |
| <b>Total By Source</b>                      | <b>\$318,730</b> | <b>\$31,524</b> | <b>\$165,105</b> | <b>\$61,099</b> | <b>\$576,458</b> |
| Percentage Of Total Revenues                | 55.29%           | 5.47%           | 28.64%           | 10.60%          | 100.00%          |

| Special Education Expenditures    | Budget          | Actual          |
|-----------------------------------|-----------------|-----------------|
| Autism                            | \$0             | \$0             |
| Emotional Disability              | \$37,523        | \$25,484        |
| Hearing Impairments               | \$0             | \$0             |
| Other Health Impairments          | \$4,100         | \$2,450         |
| Specific Learning Disability      | \$24,910        | \$16,662        |
| Mild, Moderate, or Severe ID*     | \$0             | \$0             |
| Multiple Disabilities             | \$0             | \$0             |
| Multiple Disabilities with SSI ** | \$0             | \$0             |
| Orthopedic Impairment             | \$0             | \$0             |
| Preschool Severe Delay            | \$0             | \$0             |
| Developmental Delay               | \$0             | \$0             |
| Speech/Language Impairment        | \$7,131         | \$4,411         |
| Traumatic Brain Injury            | \$0             | \$0             |
| Visual Impairment                 | \$0             | \$0             |
| Subtotal                          | \$73,664        | \$49,007        |
| Gifted                            | \$0             | \$0             |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0             | \$0             |
| Remedial Education                | \$0             | \$0             |
| Vocational Tech Ed                | \$0             | \$0             |
| Career Education                  | \$0             | \$0             |
| <b>Total</b>                      | <b>\$73,664</b> | <b>\$49,007</b> |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     | Tax Rates | Valuation   |
|------------------------------------|-----|-----------|-------------|
| Primary                            | \$0 | 5.2359    | \$6,761,925 |
| Secondary                          | \$0 | 0.0000    | \$7,585,921 |
| S.R.P. and/or GPLET                | \$0 |           | \$0         |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 26.519         | 20.519             | 0.000           | 20.519          |
| 13-14 HS             | 13.911         | 0.000              | 0.000           | 0.000           |
| 13-14 Total          | 40.430         | 20.519             | 0.000           | 20.519          |
| 14-15 Elem           | 24.390         | 23.500             | 0.000           | 23.500          |
| 14-15 HS             | 0.000          | 0.000              | 0.000           | 0.000           |
| 14-15 Total          | 24.390         | 23.500             | 0.000           | 23.500          |
| 15-16 Elem           | 19.611         | 16.611             | 0.000           | 16.611          |
| 15-16 HS             | 13.810         | 0.000              | 0.000           | 0.000           |
| 15-16 Total          | 33.421         | 16.611             | 0.000           | 16.611          |

| Certified Staff  | Certified FTE | Students Per Staff | Classified Staff                | Classified FTE | Students Per Staff |
|------------------|---------------|--------------------|---------------------------------|----------------|--------------------|
| Admins           | 1.20          | 13.33              | Managers                        | 0.75           | 21.33              |
| Teachers         | 1.00          | 16.00              | Teacher Aides                   | 1.25           | 12.80              |
| Others           | 0.00          | 0.00               | Others                          | 2.00           | 8.00               |
| Subtotal         | 2.20          | 7.27               | Subtotal                        | 4.00           | 4.00               |
| <b>Total FTE</b> |               | <b>6.20</b>        | <b>Total Students Per Staff</b> |                | <b>2.58</b>        |

| Miscellaneous Data as of 6/30/2016 |           |
|------------------------------------|-----------|
| Bonds Outstanding                  | \$0       |
| Land & Improvements                | \$74,868  |
| Building & Improvements            | \$764,732 |
| Furniture, Equip, Vehicles         | \$118,788 |
| Construction in Progress           | \$0       |

|                      |    |                   |   |
|----------------------|----|-------------------|---|
| Fall 2015 Enrollment | 16 | Number of Schools | 1 |
|----------------------|----|-------------------|---|

|                           |          |
|---------------------------|----------|
| Year End Teacher FTE      | 2.00     |
| Year End Teacher Salaries | \$91,933 |
| Superintendent's Salary   | \$0      |

See data definitions beginning on page I-1

| Finances by Fund                   | July 1, 2015 Balance | Revenues           | Transfers  | Expenditures       |                    | June 30, 2016 Balance |
|------------------------------------|----------------------|--------------------|------------|--------------------|--------------------|-----------------------|
|                                    |                      |                    |            | Budget             | Actual             |                       |
| Maintenance & Operations (M&O)     | \$8,310              | \$1,144,767        | \$0        | \$1,132,372        | \$1,089,109        | \$63,968              |
| Clism St-CSF & Ins Imp Funds-IIF   | \$28,567             | \$8,942            | \$0        | \$969,520          | \$0                | \$37,509              |
| Unrestricted Capital Outlay        | \$291,354            | \$1,497            | \$0        | \$303,360          | \$605              | \$292,246             |
| 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                      | \$0                  | \$0                | \$0        | \$0                | \$0                | \$0                   |
| Debt Service                       | \$0                  | \$0                | \$0        | \$0                | \$0                | \$0                   |
| School Plant                       | \$0                  | \$0                | \$0        | \$0                | \$0                | \$0                   |
| Federal Projects                   | \$87,230             | \$64,181           | \$0        | \$250,000          | \$129,078          | \$22,333              |
| State Projects                     | \$5,126              | \$37,256           | \$0        | \$25,000           | \$2,500            | \$39,882              |
| Food Services                      | \$0                  | \$0                | \$0        | \$0                | \$0                | \$0                   |
| Other                              | \$267,485            | \$69,663           | \$0        | \$180,000          | \$89,984           | \$247,164             |
| <b>Total</b>                       | <b>\$688,072</b>     | <b>\$1,326,306</b> | <b>\$0</b> | <b>\$2,860,252</b> | <b>\$1,311,276</b> | <b>\$703,102</b>      |
| Bond Building                      | \$0                  | \$0                | \$0        | \$0                | \$0                | \$0                   |
| Fiduciary & Internal Service Funds | \$0                  | \$0                | \$0        | \$0                | \$0                | \$0                   |
| Indirect Costs                     | \$0                  | \$0                | \$0        | \$0                | \$0                | \$0                   |

| Revenues Received By Source                 | Local            | County           | State            | Federal         | Total Rev          |
|---|------------------|------------------|------------------|-----------------|--------------------|
| Maintenance & Operations (M&O)              | \$407,291        | \$180,445        | \$557,031        | \$0             | \$1,144,767        |
| Unrestricted Capital Outlay                 | \$1,497          | \$0              | \$0              | \$0             | \$1,497            |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$150            | \$0              | \$8,792          | \$0             | \$8,942            |
| School Facilities                           | \$0              | \$0              | \$0              | \$0             | \$0                |
| Adjacent Ways                               | \$0              | \$0              | \$0              | \$0             | \$0                |
| Debt Service                                | \$0              | \$0              | \$0              | \$0             | \$0                |
| Other: See Definitions for Description      | \$69,663         | \$0              | \$37,256         | \$64,181        | \$171,100          |
| <b>Total By Source</b>                      | <b>\$478,601</b> | <b>\$180,445</b> | <b>\$603,079</b> | <b>\$64,181</b> | <b>\$1,326,306</b> |
| Percentage Of Total Revenues                | 36.09%           | 13.61%           | 45.47%           | 4.84%           | 100.00%            |

| Special Education Expenditures    | Budget             | Actual             |
|-----------------------------------|--------------------|--------------------|
| Autism                            | \$0                | \$0                |
| Emotional Disability              | \$0                | \$0                |
| Hearing Impairments               | \$0                | \$0                |
| Other Health Impairments          | \$0                | \$0                |
| Specific Learning Disability      | \$0                | \$0                |
| Mild, Moderate, or Severe ID*     | \$0                | \$0                |
| Multiple Disabilities             | \$0                | \$0                |
| Multiple Disabilities with SSI ** | \$0                | \$0                |
| Orthopedic Impairment             | \$0                | \$0                |
| Preschool Severe Delay            | \$0                | \$0                |
| Developmental Delay               | \$0                | \$0                |
| Speech/Language Impairment        | \$0                | \$0                |
| Traumatic Brain Injury            | \$0                | \$0                |
| Visual Impairment                 | \$0                | \$0                |
| Subtotal                          | \$0                | \$0                |
| Gifted                            | \$0                | \$0                |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0                | \$0                |
| Remedial Education                | \$0                | \$0                |
| Vocational Tech Ed                | \$1,081,370        | \$1,089,109        |
| Career Education                  | \$0                | \$0                |
| <b>Total</b>                      | <b>\$1,081,370</b> | <b>\$1,089,109</b> |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |     |
|------------------------------------|-----|
| Bonds Outstanding                  | \$0 |
| Land & Improvements                | \$0 |
| Building & Improvements            | \$0 |
| Furniture, Equip, Vehicles         | \$0 |
| Construction in Progress           | \$0 |

|                      |   |                   |   |
|----------------------|---|-------------------|---|
| Fall 2015 Enrollment | 0 | Number of Schools | 6 |
|----------------------|---|-------------------|---|

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

| Gifted Program Actual Expenditures |     | Tax Rates           | Valuation     |
|------------------------------------|-----|---------------------|---------------|
| Primary                            | \$0 | 0.0000              | \$992,209,606 |
| Secondary                          | \$0 | 0.0500              | \$899,209,048 |
| 9-12                               | \$0 | S.R.P. and/or GPLET | \$107,921     |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 0.000          | 0.000              | 0.000           | 0.000           |
| 13-14 HS             | 220.429        | 220.429            | 77.278          | 297.707         |
| 13-14 Total          | 220.429        | 220.429            | 77.278          | 297.707         |
| 14-15 Elem           | 0.000          | 0.000              | 0.000           | 0.000           |
| 14-15 HS             | 220.951        | 220.951            | 75.652          | 296.603         |
| 14-15 Total          | 220.951        | 220.951            | 75.652          | 296.603         |
| 15-16 Elem           | 0.000          | 0.000              | 0.000           | 0.000           |
| 15-16 HS             | 239.793        | 239.793            | 78.378          | 318.171         |
| 15-16 Total          | 239.793        | 239.793            | 78.378          | 318.171         |

| Certified Staff  | Certified FTE | Students Per Staff              | Classified Staff | Classified FTE | Students Per Staff |
|------------------|---------------|---------------------------------|------------------|----------------|--------------------|
| Admins           | 0.00          | 0.00                            | Managers         | 0.00           | 0.00               |
| Teachers         | 0.00          | 0.00                            | Teacher Aides    | 0.00           | 0.00               |
| Others           | 0.00          | 0.00                            | Others           | 0.00           | 0.00               |
| Subtotal         | 0.00          | 0.00                            | Subtotal         | 0.00           | 0.00               |
| <b>Total FTE</b> | <b>0.00</b>   | <b>Total Students Per Staff</b> | <b>0.00</b>      |                |                    |

|                           |  |          |
|---------------------------|--|----------|
| Year End Teacher FTE      |  | 1.00     |
| Year End Teacher Salaries |  | \$31,713 |
| Superintendent's Salary   |  | \$0      |

See data definitions beginning on page I-1

| Finances by Fund                   | July 1, 2015 Balance | Revenues        | Transfers  | Expenditures     |                 | June 30, 2016 Balance |
|------------------------------------|----------------------|-----------------|------------|------------------|-----------------|-----------------------|
|                                    |                      |                 |            | Budget           | Actual          |                       |
| Maintenance & Operations (M&O)     | \$172,208            | \$2,127         | \$0        | \$169,046        | \$44,607        | \$129,728             |
| Clism St-CSF & Ins Imp Funds-IIF   | \$0                  | \$0             | \$0        | \$0              | \$0             | \$0                   |
| Unrestricted Capital Outlay        | \$464                | \$16,731        | \$0        | \$20,000         | \$16,833        | \$362                 |
| 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                      | \$0                  | \$0             | \$0        | \$0              | \$0             | \$0                   |
| Debt Service                       | \$0                  | \$0             | \$0        | \$0              | \$0             | \$0                   |
| School Plant                       | \$25,579             | \$101           | \$0        | \$25,000         | \$0             | \$25,680              |
| Federal Projects                   | \$37,207             | \$10,185        | \$0        | \$38,000         | \$0             | \$47,392              |
| State Projects                     | \$0                  | \$0             | \$0        | \$0              | \$0             | \$0                   |
| Food Services                      | \$0                  | \$0             | \$0        | \$0              | \$0             | \$0                   |
| Other                              | \$8,779              | \$35            | \$0        | \$9,000          | \$0             | \$8,814               |
| <b>Total</b>                       | <b>\$244,237</b>     | <b>\$29,179</b> | <b>\$0</b> | <b>\$261,046</b> | <b>\$61,440</b> | <b>\$211,976</b>      |
| Bond Building                      | \$0                  | \$0             | \$0        | \$0              | \$0             | \$0                   |
| Fiduciary & Internal Service Funds | \$1,177              | \$5             | \$0        | \$1,200          | \$0             | \$1,182               |
| Indirect Costs                     | \$0                  | \$0             | \$0        | \$0              | \$0             | \$0                   |

| Revenues Received By Source                 | Local           | County     | State        | Federal         | Total Rev       |
|---|-----------------|------------|--------------|-----------------|-----------------|
| Maintenance & Operations (M&O)              | \$1,370         | \$0        | \$757        | \$0             | \$2,127         |
| Unrestricted Capital Outlay                 | \$16,647        | \$0        | \$84         | \$0             | \$16,731        |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$0             | \$0        | \$0          | \$0             | \$0             |
| School Facilities                           | \$0             | \$0        | \$0          | \$0             | \$0             |
| Adjacent Ways                               | \$0             | \$0        | \$0          | \$0             | \$0             |
| Debt Service                                | \$0             | \$0        | \$0          | \$0             | \$0             |
| Other: See Definitions for Description      | \$136           | \$0        | \$0          | \$10,185        | \$10,321        |
| <b>Total By Source</b>                      | <b>\$18,153</b> | <b>\$0</b> | <b>\$841</b> | <b>\$10,185</b> | <b>\$29,179</b> |
| Percentage Of Total Revenues                | 62.21%          | 0.00%      | 2.88%        | 34.91%          | 100.00%         |

| Special Education Expenditures    | Budget          | Actual     |
|-----------------------------------|-----------------|------------|
| Autism                            | \$10,425        | \$0        |
| Emotional Disability              | \$0             | \$0        |
| Hearing Impairments               | \$0             | \$0        |
| Other Health Impairments          | \$0             | \$0        |
| Specific Learning Disability      | \$0             | \$0        |
| Mild, Moderate, or Severe ID*     | \$0             | \$0        |
| Multiple Disabilities             | \$0             | \$0        |
| Multiple Disabilities with SSI ** | \$0             | \$0        |
| Orthopedic Impairment             | \$0             | \$0        |
| Preschool Severe Delay            | \$0             | \$0        |
| Developmental Delay               | \$0             | \$0        |
| Speech/Language Impairment        | \$5,000         | \$0        |
| Traumatic Brain Injury            | \$0             | \$0        |
| Visual Impairment                 | \$0             | \$0        |
| Subtotal                          | \$15,425        | \$0        |
| Gifted                            | \$0             | \$0        |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0             | \$0        |
| Remedial Education                | \$0             | \$0        |
| Vocational Tech Ed                | \$0             | \$0        |
| Career Education                  | \$0             | \$0        |
| <b>Total</b>                      | <b>\$15,425</b> | <b>\$0</b> |

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

| Gifted Program Actual Expenditures |     | Tax Rates           | Valuation   |
|------------------------------------|-----|---------------------|-------------|
| Primary                            | \$0 | 0.2908              | \$5,369,228 |
| Secondary                          | \$0 | 0.0000              | \$5,792,352 |
| 9-12                               | \$0 | S.R.P. and/or GPLET | \$0         |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 0.780          | 0.000              | 0.000           | 0.000           |
| 13-14 HS             | 1.000          | 0.000              | 0.000           | 0.000           |
| 13-14 Total          | 1.780          | 0.000              | 0.000           | 0.000           |
| 14-15 Elem           | 0.000          | 0.000              | 0.000           | 0.000           |
| 14-15 HS             | 0.000          | 0.000              | 0.000           | 0.000           |
| 14-15 Total          | 0.000          | 0.000              | 0.000           | 0.000           |
| 15-16 Elem           | 3.000          | 0.000              | 0.000           | 0.000           |
| 15-16 HS             | 0.000          | 0.000              | 0.000           | 0.000           |
| 15-16 Total          | 3.000          | 0.000              | 0.000           | 0.000           |

| Certified Staff  | Certified FTE | Students Per Staff | Classified Staff                | Classified FTE | Students Per Staff |
|------------------|---------------|--------------------|---------------------------------|----------------|--------------------|
| Admins           | 0.00          | 0.00               | Managers                        | 0.00           | 0.00               |
| Teachers         | 0.00          | 0.00               | Teacher Aides                   | 0.00           | 0.00               |
| Others           | 0.00          | 0.00               | Others                          | 1.75           | 0.00               |
| Subtotal         | 0.00          | 0.00               | Subtotal                        | 1.75           | 0.00               |
| <b>Total FTE</b> |               | <b>1.75</b>        | <b>Total Students Per Staff</b> |                | <b>0.00</b>        |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |          |
|------------------------------------|----------|
| Bonds Outstanding                  | \$0      |
| Land & Improvements                | \$0      |
| Building & Improvements            | \$14,632 |
| Furniture, Equip, Vehicles         | \$59,938 |
| Construction in Progress           | \$0      |

|                      |   |                   |   |
|----------------------|---|-------------------|---|
| Fall 2015 Enrollment | 0 | Number of Schools | 0 |
|----------------------|---|-------------------|---|

|                           |      |
|---------------------------|------|
| Year End Teacher FTE      | 0.00 |
| Year End Teacher Salaries | \$0  |
| Superintendent's Salary   | \$0  |

See data definitions beginning on page I-1

| Finances by Fund                   | July 1, 2015 Balance | Revenues         | Transfers  | Expenditures     |                  | June 30, 2016 Balance |
|------------------------------------|----------------------|------------------|------------|------------------|------------------|-----------------------|
|                                    |                      |                  |            | Budget           | Actual           |                       |
| Maintenance & Operations (M&O)     | \$75,948             | \$198,299        | \$0        | \$303,116        | \$181,345        | \$92,902              |
| Clism St-CSF & Ins Imp Funds-IIF   | \$0                  | \$0              | \$0        | \$0              | \$0              | \$0                   |
| Unrestricted Capital Outlay        | \$4,999              | \$51,834         | \$0        | \$44,450         | \$44,191         | \$12,642              |
| 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                      | \$0                  | \$0              | \$0        | \$0              | \$0              | \$0                   |
| Debt Service                       | \$0                  | \$0              | \$0        | \$0              | \$0              | \$0                   |
| School Plant                       | \$0                  | \$0              | \$0        | \$0              | \$0              | \$0                   |
| Federal Projects                   | \$12,043             | \$13,080         | \$0        | \$27,000         | \$1,121          | \$24,002              |
| State Projects                     | \$0                  | \$0              | \$0        | \$0              | \$0              | \$0                   |
| Food Services                      | \$0                  | \$0              | \$0        | \$0              | \$0              | \$0                   |
| Other                              | \$1,544              | \$6              | \$0        | \$1,600          | \$0              | \$1,550               |
| <b>Total</b>                       | <b>\$94,534</b>      | <b>\$263,219</b> | <b>\$0</b> | <b>\$376,166</b> | <b>\$226,657</b> | <b>\$131,096</b>      |
| Bond Building                      | \$0                  | \$0              | \$0        | \$0              | \$0              | \$0                   |
| Fiduciary & Internal Service Funds | \$33                 | \$393            | \$0        | \$1,400          | \$393            | \$33                  |
| Indirect Costs                     | \$0                  | \$0              | \$0        | \$0              | \$0              | \$0                   |

| Revenues Received By Source                 | Local            | County     | State           | Federal         | Total Rev        |
|---|------------------|------------|-----------------|-----------------|------------------|
| Maintenance & Operations (M&O)              | \$155,817        | \$0        | \$42,482        | \$0             | \$198,299        |
| Unrestricted Capital Outlay                 | \$43,266         | \$0        | \$8,568         | \$0             | \$51,834         |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$0              | \$0        | \$0             | \$0             | \$0              |
| School Facilities                           | \$0              | \$0        | \$0             | \$0             | \$0              |
| Adjacent Ways                               | \$0              | \$0        | \$0             | \$0             | \$0              |
| Debt Service                                | \$0              | \$0        | \$0             | \$0             | \$0              |
| Other: See Definitions for Description      | \$6              | \$0        | \$0             | \$13,080        | \$13,086         |
| <b>Total By Source</b>                      | <b>\$199,089</b> | <b>\$0</b> | <b>\$51,050</b> | <b>\$13,080</b> | <b>\$263,219</b> |
| Percentage Of Total Revenues                | 75.64%           | 0.00%      | 19.39%          | 4.97%           | 100.00%          |

| Special Education Expenditures    | Budget          | Actual          |
|-----------------------------------|-----------------|-----------------|
| Autism                            | \$0             | \$0             |
| Emotional Disability              | \$0             | \$0             |
| Hearing Impairments               | \$0             | \$0             |
| Other Health Impairments          | \$0             | \$0             |
| Specific Learning Disability      | \$29,040        | \$12,921        |
| Mild, Moderate, or Severe ID*     | \$3,960         | \$3,230         |
| Multiple Disabilities             | \$0             | \$0             |
| Multiple Disabilities with SSI ** | \$0             | \$0             |
| Orthopedic Impairment             | \$0             | \$0             |
| Preschool Severe Delay            | \$0             | \$0             |
| Developmental Delay               | \$0             | \$0             |
| Speech/Language Impairment        | \$0             | \$0             |
| Traumatic Brain Injury            | \$0             | \$0             |
| Visual Impairment                 | \$0             | \$0             |
| Subtotal                          | \$33,000        | \$16,151        |
| Gifted                            | \$0             | \$0             |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0             | \$0             |
| Remedial Education                | \$0             | \$0             |
| Vocational Tech Ed                | \$0             | \$0             |
| Career Education                  | \$0             | \$0             |
| <b>Total</b>                      | <b>\$33,000</b> | <b>\$16,151</b> |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |          |
|------------------------------------|----------|
| Bonds Outstanding                  | \$0      |
| Land & Improvements                | \$0      |
| Building & Improvements            | \$0      |
| Furniture, Equip, Vehicles         | \$73,415 |
| Construction in Progress           | \$0      |

|                      |   |                   |   |
|----------------------|---|-------------------|---|
| Fall 2015 Enrollment | 0 | Number of Schools | 0 |
|----------------------|---|-------------------|---|

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

| Gifted Program Actual Expenditures |     | Tax Rates           | Valuation    |
|------------------------------------|-----|---------------------|--------------|
| Primary                            | \$0 | 1.6123              | \$15,394,204 |
| Secondary                          | \$0 | 0.0000              | \$17,878,473 |
| 9-12                               | \$0 | S.R.P. and/or GPLET | \$0          |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 14.917         | 0.000              | 0.000           | 0.000           |
| 13-14 HS             | 7.851          | 0.000              | 0.000           | 0.000           |
| 13-14 Total          | 22.768         | 0.000              | 0.000           | 0.000           |
| 14-15 Elem           | 0.000          | 0.000              | 0.000           | 0.000           |
| 14-15 HS             | 0.000          | 0.000              | 0.000           | 0.000           |
| 14-15 Total          | 0.000          | 0.000              | 0.000           | 0.000           |
| 15-16 Elem           | 17.386         | 0.000              | 0.000           | 0.000           |
| 15-16 HS             | 5.000          | 0.000              | 0.000           | 0.000           |
| 15-16 Total          | 22.386         | 0.000              | 0.000           | 0.000           |

| Certified Staff  | Certified FTE | Students Per Staff | Classified Staff                | Classified FTE | Students Per Staff |
|------------------|---------------|--------------------|---------------------------------|----------------|--------------------|
| Admins           | 0.00          | 0.00               | Managers                        | 0.00           | 0.00               |
| Teachers         | 0.00          | 0.00               | Teacher Aides                   | 0.00           | 0.00               |
| Others           | 0.00          | 0.00               | Others                          | 1.07           | 0.00               |
| Subtotal         | 0.00          | 0.00               | Subtotal                        | 1.07           | 0.00               |
| <b>Total FTE</b> |               | <b>1.07</b>        | <b>Total Students Per Staff</b> |                | <b>0.00</b>        |

|                           |      |
|---------------------------|------|
| Year End Teacher FTE      | 0.00 |
| Year End Teacher Salaries | \$0  |
| Superintendent's Salary   | \$0  |

See data definitions beginning on page I-1

| Finances by Fund                   | July 1, 2015 Balance | Revenues           | Transfers        | Expenditures       |                    | June 30, 2016 Balance |
|------------------------------------|----------------------|--------------------|------------------|--------------------|--------------------|-----------------------|
|                                    |                      |                    |                  | Budget             | Actual             |                       |
| Maintenance & Operations (M&O)     | (\$94,489)           | \$792,440          | \$0              | \$985,082          | \$652,005          | \$45,946              |
| Clism St-CSF & Ins Imp Funds-IIF   | \$5,132              | \$17,647           | \$0              | \$39,061           | \$16,309           | \$6,470               |
| Unrestricted Capital Outlay        | \$2,801              | \$16,130           | \$0              | \$31,704           | \$18,331           | \$600                 |
| Emergency Deficiencies Correction  | \$0                  | \$0                | \$0              | \$0                | \$0                | \$0                   |
| Building Renewal                   | \$2,994              | \$76,965           | \$0              | \$0                | \$79,959           | \$0                   |
| New School Facilities              | \$0                  | \$0                | \$0              | \$0                | \$0                | \$0                   |
| Adjacent Ways                      | \$0                  | \$0                | \$0              | \$0                | \$0                | \$0                   |
| Debt Service                       | \$0                  | \$0                | \$0              | \$0                | \$0                | \$0                   |
| School Plant                       | \$104                | \$0                | \$0              | \$0                | \$104              | \$0                   |
| Federal Projects                   | \$1,342              | \$293,320          | (\$1,418)        | \$84,910           | \$284,742          | \$8,502               |
| State Projects                     | \$0                  | \$0                | \$0              | \$0                | \$0                | \$0                   |
| Food Services                      | \$1,972              | \$19,460           | \$0              | \$30,000           | \$19,199           | \$2,233               |
| Other                              | \$53,012             | \$33,924           | \$0              | \$84,700           | \$44,090           | \$42,846              |
| <b>Total</b>                       | <b>(\$27,132)</b>    | <b>\$1,249,886</b> | <b>(\$1,418)</b> | <b>\$1,255,457</b> | <b>\$1,114,739</b> | <b>\$106,597</b>      |
| Bond Building                      | \$0                  | \$0                | \$0              | \$0                | \$0                | \$0                   |
| Fiduciary & Internal Service Funds | \$2,503              | \$18,321           | \$0              | \$20,000           | \$20,299           | \$525                 |
| Indirect Costs                     | \$0                  | \$0                | \$1,417          | \$150              | \$1,417            | \$0                   |

| Revenues Received By Source                 | Local            | County          | State            | Federal          | Total Rev          |
|---|------------------|-----------------|------------------|------------------|--------------------|
| Maintenance & Operations (M&O)              | \$548,066        | \$39,898        | \$204,476        | \$0              | \$792,440          |
| Unrestricted Capital Outlay                 | \$11,181         | \$814           | \$4,135          | \$0              | \$16,130           |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$23             | \$0             | \$17,624         | \$0              | \$17,647           |
| School Facilities                           | \$0              | \$0             | \$76,965         | \$0              | \$76,965           |
| Adjacent Ways                               | \$0              | \$0             | \$0              | \$0              | \$0                |
| Debt Service                                | \$0              | \$0             | \$0              | \$0              | \$0                |
| Other: See Definitions for Description      | \$34,391         | \$0             | \$0              | \$312,313        | \$346,704          |
| <b>Total By Source</b>                      | <b>\$593,661</b> | <b>\$40,712</b> | <b>\$303,200</b> | <b>\$312,313</b> | <b>\$1,249,886</b> |
| Percentage Of Total Revenues                | 47.50%           | 3.26%           | 24.26%           | 24.99%           | 100.00%            |

| Special Education Expenditures    | Budget           | Actual           |
|-----------------------------------|------------------|------------------|
| Autism                            | \$29,039         | \$21,816         |
| Emotional Disability              | \$58,757         | \$43,633         |
| Hearing Impairments               | \$0              | \$0              |
| Other Health Impairments          | \$0              | \$0              |
| Specific Learning Disability      | \$58,757         | \$43,633         |
| Mild, Moderate, or Severe ID*     | \$0              | \$0              |
| Multiple Disabilities             | \$21,610         | \$16,362         |
| Multiple Disabilities with SSI ** | \$0              | \$0              |
| Orthopedic Impairment             | \$0              | \$0              |
| Preschool Severe Delay            | \$0              | \$0              |
| Developmental Delay               | \$0              | \$0              |
| Speech/Language Impairment        | \$81,897         | \$56,360         |
| Traumatic Brain Injury            | \$0              | \$0              |
| Visual Impairment                 | \$0              | \$0              |
| Subtotal                          | \$250,060        | \$181,804        |
| Gifted                            | \$0              | \$0              |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0              | \$0              |
| Remedial Education                | \$0              | \$0              |
| Vocational Tech Ed                | \$0              | \$0              |
| Career Education                  | \$0              | \$0              |
| <b>Total</b>                      | <b>\$250,060</b> | <b>\$181,804</b> |

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

| Gifted Program Actual Expenditures |     | Tax Rates | Valuation   |
|------------------------------------|-----|-----------|-------------|
| Primary                            | \$0 | 6.6068    | \$9,455,527 |
| Secondary                          | \$0 | 0.0000    | \$9,676,499 |
| S.R.P. and/or GPLET                | \$0 |           | \$0         |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 31.245         | 31.245             | 0.290           | 31.535          |
| 13-14 HS             | 11.820         | 0.000              | 0.000           | 0.000           |
| 13-14 Total          | 43.065         | 31.245             | 0.290           | 31.535          |
| 14-15 Elem           | 35.223         | 35.223             | 0.100           | 35.323          |
| 14-15 HS             | 9.340          | 0.000              | 0.000           | 0.000           |
| 14-15 Total          | 44.563         | 35.223             | 0.100           | 35.323          |
| 15-16 Elem           | 33.060         | 32.060             | 0.000           | 32.060          |
| 15-16 HS             | 16.331         | 0.000              | 0.000           | 0.000           |
| 15-16 Total          | 49.391         | 32.060             | 0.000           | 32.060          |

| Certified Staff  | Certified FTE | Students Per Staff | Classified Staff                | Classified FTE | Students Per Staff |
|------------------|---------------|--------------------|---------------------------------|----------------|--------------------|
| Admins           | 0.50          | 76.00              | Managers                        | 1.55           | 24.52              |
| Teachers         | 3.73          | 10.19              | Teacher Aides                   | 2.70           | 14.07              |
| Others           | 0.50          | 76.00              | Others                          | 1.90           | 20.00              |
| Subtotal         | 4.73          | 8.03               | Subtotal                        | 6.15           | 6.18               |
| <b>Total FTE</b> |               | <b>10.88</b>       | <b>Total Students Per Staff</b> |                | <b>3.49</b>        |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |           |
|------------------------------------|-----------|
| Bonds Outstanding                  | \$0       |
| Land & Improvements                | \$355,506 |
| Building & Improvements            | \$643,542 |
| Furniture, Equip, Vehicles         | \$335,434 |
| Construction in Progress           | \$0       |
| Fall 2015 Enrollment               | 38        |
| Number of Schools                  | 1         |

|                           |           |
|---------------------------|-----------|
| Year End Teacher FTE      | 6.00      |
| Year End Teacher Salaries | \$235,671 |
| Superintendent's Salary   | \$0       |

| Finances by Fund                   | July 1, 2015 Balance | Revenues           | Transfers  | Expenditures       |                  | June 30, 2016 Balance |
|------------------------------------|----------------------|--------------------|------------|--------------------|------------------|-----------------------|
|                                    |                      |                    |            | Budget             | Actual           |                       |
| Maintenance & Operations (M&O)     | (\$56,204)           | \$1,024,711        | \$0        | \$1,228,167        | \$860,971        | \$107,536             |
| Clism St-CSF & Ins Imp Funds-IIF   | \$68,030             | \$49,523           | \$0        | \$115,865          | \$47,178         | \$70,375              |
| Unrestricted Capital Outlay        | \$13,279             | \$17,328           | \$0        | \$71,913           | \$30,180         | \$427                 |
| Emergency Deficiencies Correction  | \$0                  | \$0                | \$0        | \$0                | \$0              | \$0                   |
| Building Renewal                   | \$0                  | \$0                | \$0        | \$0                | \$0              | \$0                   |
| New School Facilities              | \$50                 | \$0                | \$0        | \$0                | \$0              | \$50                  |
| Adjacent Ways                      | \$0                  | \$0                | \$0        | \$0                | \$0              | \$0                   |
| Debt Service                       | \$0                  | \$0                | \$0        | \$0                | \$0              | \$0                   |
| School Plant                       | \$0                  | \$0                | \$0        | \$0                | \$0              | \$0                   |
| Federal Projects                   | \$12,908             | \$60,857           | \$0        | \$34,000           | \$36,223         | \$37,542              |
| State Projects                     | \$0                  | \$0                | \$0        | \$0                | \$0              | \$0                   |
| Food Services                      | \$0                  | \$0                | \$0        | \$0                | \$0              | \$0                   |
| Other                              | \$30,402             | \$14,440           | \$0        | \$42,800           | \$11,148         | \$33,694              |
| <b>Total</b>                       | <b>\$68,465</b>      | <b>\$1,166,859</b> | <b>\$0</b> | <b>\$1,492,745</b> | <b>\$985,700</b> | <b>\$249,624</b>      |
| Bond Building                      | \$0                  | \$0                | \$0        | \$0                | \$0              | \$0                   |
| Fiduciary & Internal Service Funds | \$3,985              | \$12,471           | \$0        | \$17,500           | \$8,610          | \$7,846               |
| Indirect Costs                     | \$0                  | \$0                | \$0        | \$0                | \$0              | \$0                   |

| Revenues Received By Source                 | Local            | County           | State            | Federal         | Total Rev          |
|---|------------------|------------------|------------------|-----------------|--------------------|
| Maintenance & Operations (M&O)              | \$103,865        | \$295,409        | \$625,437        | \$0             | \$1,024,711        |
| Unrestricted Capital Outlay                 | \$1              | \$4,670          | \$12,657         | \$0             | \$17,328           |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$270            | \$0              | \$49,253         | \$0             | \$49,523           |
| School Facilities                           | \$0              | \$0              | \$0              | \$0             | \$0                |
| Adjacent Ways                               | \$0              | \$0              | \$0              | \$0             | \$0                |
| Debt Service                                | \$0              | \$0              | \$0              | \$0             | \$0                |
| Other: See Definitions for Description      | \$14,440         | \$0              | \$0              | \$60,857        | \$75,297           |
| <b>Total By Source</b>                      | <b>\$118,576</b> | <b>\$300,079</b> | <b>\$687,347</b> | <b>\$60,857</b> | <b>\$1,166,859</b> |
| Percentage Of Total Revenues                | 10.16%           | 25.72%           | 58.91%           | 5.22%           | 100.00%            |

| Special Education Expenditures    | Budget           | Actual           |
|-----------------------------------|------------------|------------------|
| Autism                            | \$0              | \$0              |
| Emotional Disability              | \$46,332         | \$45,787         |
| Hearing Impairments               | \$28,222         | \$23,684         |
| Other Health Impairments          | \$26,698         | \$26,841         |
| Specific Learning Disability      | \$0              | \$0              |
| Mild, Moderate, or Severe ID*     | \$0              | \$0              |
| Multiple Disabilities             | \$50,829         | \$48,945         |
| Multiple Disabilities with SSI ** | \$0              | \$0              |
| Orthopedic Impairment             | \$0              | \$0              |
| Preschool Severe Delay            | \$0              | \$0              |
| Developmental Delay               | \$0              | \$0              |
| Speech/Language Impairment        | \$11,788         | \$12,631         |
| Traumatic Brain Injury            | \$0              | \$0              |
| Visual Impairment                 | \$0              | \$0              |
| Subtotal                          | \$163,869        | \$157,888        |
| Gifted                            | \$0              | \$0              |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0              | \$0              |
| Remedial Education                | \$0              | \$0              |
| Vocational Tech Ed                | \$0              | \$0              |
| Career Education                  | \$0              | \$0              |
| <b>Total</b>                      | <b>\$163,869</b> | <b>\$157,888</b> |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |           |
|------------------------------------|-----------|
| Bonds Outstanding                  | \$0       |
| Land & Improvements                | \$881,053 |
| Building & Improvements            | \$673,715 |
| Furniture, Equip, Vehicles         | \$207,665 |
| Construction in Progress           | \$0       |

|                      |    |                   |   |
|----------------------|----|-------------------|---|
| Fall 2015 Enrollment | 80 | Number of Schools | 2 |
|----------------------|----|-------------------|---|

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

| Gifted Program Actual Expenditures |     | Tax Rates           | Valuation |
|------------------------------------|-----|---------------------|-----------|
| Primary                            | \$0 | 0.0000              | \$0       |
| Secondary                          | \$0 | 0.0000              | \$0       |
| 9-12                               | \$0 | S.R.P. and/or GPLET | \$0       |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 3.924          | 3.924              | 0.000           | 3.924           |
| 13-14 HS             | 63.457         | 63.457             | 18.355          | 81.812          |
| 13-14 Total          | 67.381         | 67.381             | 18.355          | 85.736          |
| 14-15 Elem           | 7.650          | 7.650              | 0.000           | 7.650           |
| 14-15 HS             | 64.165         | 64.165             | 18.018          | 82.183          |
| 14-15 Total          | 71.815         | 71.815             | 18.018          | 89.833          |
| 15-16 Elem           | 0.000          | 0.000              | 0.000           | 0.000           |
| 15-16 HS             | 59.198         | 59.198             | 22.360          | 81.558          |
| 15-16 Total          | 59.198         | 59.198             | 22.360          | 81.558          |

| Certified Staff  | Certified FTE | Students Per Staff | Classified Staff                | Classified FTE | Students Per Staff |
|------------------|---------------|--------------------|---------------------------------|----------------|--------------------|
| Admins           | 2.00          | 40.00              | Managers                        | 1.00           | 80.00              |
| Teachers         | 6.00          | 13.33              | Teacher Aides                   | 2.32           | 34.48              |
| Others           | 0.00          | 0.00               | Others                          | 1.00           | 80.00              |
| Subtotal         | 8.00          | 10.00              | Subtotal                        | 4.32           | 18.52              |
| <b>Total FTE</b> |               | <b>12.32</b>       | <b>Total Students Per Staff</b> |                | <b>6.49</b>        |

|                           |           |
|---------------------------|-----------|
| Year End Teacher FTE      | 6.00      |
| Year End Teacher Salaries | \$174,256 |
| Superintendent's Salary   | \$81,600  |

See data definitions beginning on page I-1

County Totals

Yavapai

| Finances by Fund                   | July 1, 2015 Balance | Revenues             | Transfers            | Expenditures         |                      | June 30, 2016 Balance |
|------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|
|                                    |                      |                      |                      | Budget               | Actual               |                       |
| Maintenance & Operations (M&O)     | \$1,907,977          | \$127,243,214        | \$142,915            | \$130,737,466        | \$121,116,212        | \$8,177,894           |
| Clism St-CSF & Ins Imp Funds-IF    | \$4,504,606          | \$9,386,157          | \$0                  | \$14,250,395         | \$8,683,871          | \$5,206,892           |
| Unrestricted Capital Outlay        | \$12,477,635         | \$2,833,939          | (\$477,907)          | \$15,015,077         | \$4,672,856          | \$10,160,811          |
| Emergency Deficiencies Correction  | \$614                | \$4,602              | \$0                  | \$0                  | \$4,302              | \$914                 |
| Building Renewal                   | \$18,254             | \$1,169,950          | \$0                  | \$0                  | \$1,142,564          | \$45,640              |
| New School Facilities              | \$7,467              | \$34                 | \$0                  | \$0                  | \$0                  | \$7,501               |
| Adjacent Ways                      | \$84,415             | \$123,478            | \$0                  | \$228,341            | \$102,872            | \$105,021             |
| Debt Service                       | \$2,330,689          | \$15,313,735         | (\$51,019)           | \$15,383,456         | \$15,966,859         | \$1,626,546           |
| School Plant                       | \$507,939            | \$88,869             | \$4,112              | \$372,885            | \$97,841             | \$503,079             |
| Federal Projects                   | \$5,768,852          | \$16,130,316         | (\$590,206)          | \$18,789,306         | \$16,416,291         | \$4,892,671           |
| State Projects                     | \$342,125            | \$898,677            | \$0                  | \$988,731            | \$870,483            | \$370,319             |
| Food Services                      | \$1,090,278          | \$8,586,777          | (\$614,758)          | \$9,350,804          | \$8,323,043          | \$739,254             |
| Other                              | \$7,948,771          | \$8,196,659          | \$310,114            | \$13,234,144         | \$7,844,737          | \$8,610,807           |
| <b>Total</b>                       | <b>\$36,989,622</b>  | <b>\$189,976,407</b> | <b>(\$1,276,749)</b> | <b>\$218,350,605</b> | <b>\$185,241,931</b> | <b>\$40,447,349</b>   |
| Bond Building                      | \$2,715,331          | \$1,690,500          | \$600,000            | \$3,221,000          | \$3,573,159          | \$1,432,672           |
| Fiduciary & Internal Service Funds | \$2,541,840          | \$8,069,125          | (\$1)                | \$7,105,877          | \$7,131,235          | \$3,479,729           |
| Indirect Costs                     | \$1,965,001          | \$7,946              | \$1,137,113          | \$2,276,631          | \$810,403            | \$2,299,657           |

| Revenues Received By Source                 | Local               | County              | State               | Federal             | Total Rev            |
|---|---------------------|---------------------|---------------------|---------------------|----------------------|
| Maintenance & Operations (M&O)              | \$68,767,664        | \$11,292,596        | \$47,182,954        | \$0                 | \$127,243,214        |
| Unrestricted Capital Outlay                 | \$1,393,753         | \$298,335           | \$1,141,851         | \$0                 | \$2,833,939          |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$16,656            | \$0                 | \$9,369,501         | \$0                 | \$9,386,157          |
| School Facilities                           | \$0                 | \$0                 | \$1,174,586         | \$0                 | \$1,174,586          |
| Adjacent Ways                               | \$123,478           | \$0                 | \$0                 | \$0                 | \$123,478            |
| Debt Service                                | \$15,313,735        | \$0                 | \$0                 | \$0                 | \$15,313,735         |
| Other: See Definitions for Description      | \$9,339,850         | \$0                 | \$1,743,131         | \$22,818,317        | \$33,901,298         |
| <b>Total By Source</b>                      | <b>\$94,955,136</b> | <b>\$11,590,931</b> | <b>\$60,612,023</b> | <b>\$22,818,317</b> | <b>\$189,976,407</b> |
| Percentage Of Total Revenues                | 49.98%              | 6.10%               | 31.91%              | 12.01%              | 100.00%              |

| Special Education Expenditures    | Budget              | Actual              |
|-----------------------------------|---------------------|---------------------|
| Autism                            | \$1,495,534         | \$1,338,815         |
| Emotional Disability              | \$1,839,147         | \$1,706,193         |
| Hearing Impairments               | \$134,904           | \$143,191           |
| Other Health Impairments          | \$954,574           | \$965,888           |
| Specific Learning Disability      | \$5,014,498         | \$4,876,024         |
| Mild, Moderate, or Severe ID*     | \$1,816,946         | \$1,376,293         |
| Multiple Disabilities             | \$1,497,773         | \$1,528,047         |
| Multiple Disabilities with SSI ** | \$397,250           | \$660,103           |
| Orthopedic Impairment             | \$884,028           | \$834,323           |
| Preschool Severe Delay            | \$286,615           | \$321,039           |
| Developmental Delay               | \$624,892           | \$687,471           |
| Speech/Language Impairment        | \$1,534,320         | \$1,455,765         |
| Traumatic Brain Injury            | \$73,159            | \$89,141            |
| Visual Impairment                 | \$14,781            | \$15,204            |
| Subtotal                          | \$16,568,421        | \$15,997,497        |
| Gifted                            | \$127,746           | \$141,368           |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$375,687           | \$138,799           |
| Remedial Education                | \$211,058           | \$209,366           |
| Vocational Tech Ed                | \$5,025,474         | \$5,101,132         |
| Career Education                  | \$0                 | \$0                 |
| <b>Total</b>                      | <b>\$22,308,386</b> | <b>\$21,588,162</b> |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |               |
|------------------------------------|---------------|
| Bonds Outstanding                  | \$130,843,984 |
| Land & Improvements                | \$46,649,730  |
| Building & Improvements            | \$304,119,845 |
| Furniture, Equip, Vehicles         | \$40,910,742  |
| Construction in Progress           | \$198,468     |

|                      |        |                   |    |
|----------------------|--------|-------------------|----|
| Fall 2015 Enrollment | 20,997 | Number of Schools | 74 |
|----------------------|--------|-------------------|----|

| Gifted Program Duplicated Counts |     |     |    |     |     |      |       |  |
|----------------------------------|-----|-----|----|-----|-----|------|-------|--|
| KG                               | 1   | 2   | 3  | 4   | 5   | 6    | 7     |  |
| 7                                | 15  | 72  | 88 | 125 | 121 | 171  | 142   |  |
| 8                                | K-8 | 9   | 10 | 11  | 12  | 9-12 | K-12  |  |
| 154                              | 895 | 135 | 96 | 72  | 40  | 343  | 1,238 |  |

| Gifted Program Actual Expenditures |          | Tax Rates | Valuation       |
|------------------------------------|----------|-----------|-----------------|
| Primary                            |          | 3.6558    | \$5,300,155,826 |
| Secondary                          | \$83,874 | 0.2884    | \$5,516,627,724 |
| S.R.P. and/or GPLET                | \$33,970 |           | \$1,413,505     |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 11,992.568     | 11,943.759         | 2,392.786       | 14,336.545      |
| 13-14 HS             | 7,254.876      | 6,971.428          | 315.187         | 7,286.615       |
| 13-14 Total          | 19,247.444     | 18,915.187         | 2,707.973       | 21,623.160      |
| 14-15 Elem           | 13,847.303     | 13,838.245         | 82.265          | 13,920.510      |
| 14-15 HS             | 7,193.393      | 6,949.628          | 276.078         | 7,225.706       |
| 14-15 Total          | 21,040.696     | 20,787.873         | 358.343         | 21,146.216      |
| 15-16 Elem           | 13,370.123     | 13,339.967         | 119.931         | 13,459.898      |
| 15-16 HS             | 7,215.746      | 6,928.645          | 313.938         | 7,242.583       |
| 15-16 Total          | 20,585.869     | 20,268.612         | 433.869         | 20,702.481      |

| Certified Staff  | Certified FTE | Students Per Staff | Classified Staff                | Classified FTE | Students Per Staff |
|------------------|---------------|--------------------|---------------------------------|----------------|--------------------|
| Admins           | 89.26         | 235.23             | Managers                        | 90.60          | 231.75             |
| Teachers         | 1,094.65      | 19.18              | Teacher Aides                   | 384.57         | 54.60              |
| Others           | 74.43         | 282.10             | Others                          | 649.45         | 32.33              |
| Subtotal         | 1,258.34      | 16.69              | Subtotal                        | 1,124.62       | 18.67              |
| <b>Total FTE</b> |               | <b>2,382.96</b>    | <b>Total Students Per Staff</b> |                | <b>8.81</b>        |

|                           |              |
|---------------------------|--------------|
| Year End Teacher FTE      | 904.00       |
| Year End Teacher Salaries | \$47,860,393 |
| Superintendent's Salary   | \$1,628,635  |

See data definitions beginning on page I-1

| Finances by Fund                   | July 1, 2015 Balance | Revenues           | Transfers      | Expenditures       |                    | June 30, 2016 Balance |
|------------------------------------|----------------------|--------------------|----------------|--------------------|--------------------|-----------------------|
|                                    |                      |                    |                | Budget             | Actual             |                       |
| Maintenance & Operations (M&O)     | (\$214,916)          | \$2,396,784        | \$5,725        | \$2,491,076        | \$2,375,678        | (\$188,085)           |
| Clstrm St-CSF & Ins Imp Funds-IIF  | \$94,258             | \$142,035          | \$0            | \$214,103          | \$188,679          | \$47,614              |
| Unrestricted Capital Outlay        | \$121,637            | \$6,421            | \$0            | \$81,338           | \$25,668           | \$102,390             |
| Emergency Deficiencies Correction  | \$744                | \$5                | \$0            | \$0                | \$0                | \$749                 |
| Building Renewal                   | \$23,890             | \$17,318           | \$0            | \$0                | \$0                | \$41,208              |
| New School Facilities              | \$0                  | \$0                | \$0            | \$0                | \$0                | \$0                   |
| Adjacent Ways                      | \$0                  | \$0                | \$0            | \$0                | \$0                | \$0                   |
| Debt Service                       | \$214,363            | \$227,339          | \$0            | \$231,193          | \$230,443          | \$211,259             |
| School Plant                       | \$24,852             | \$0                | \$0            | \$11,948           | \$0                | \$24,852              |
| Federal Projects                   | (\$136,524)          | \$70,926           | \$0            | \$258,991          | \$150,003          | (\$215,601)           |
| State Projects                     | \$10,191             | \$13,377           | \$0            | \$16,903           | \$19,727           | \$3,841               |
| Food Services                      | \$14,295             | \$143,450          | \$0            | \$200,000          | \$170,706          | (\$12,961)            |
| Other                              | \$7,272              | \$188,855          | \$0            | \$17,878           | \$197,370          | (\$1,243)             |
| <b>Total</b>                       | <b>\$160,062</b>     | <b>\$3,206,510</b> | <b>\$5,725</b> | <b>\$3,523,430</b> | <b>\$3,358,274</b> | <b>\$14,023</b>       |
| Bond Building                      | \$0                  | \$0                | \$0            | \$0                | \$0                | \$0                   |
| Fiduciary & Internal Service Funds | \$0                  | \$0                | \$0            | \$0                | \$0                | \$0                   |
| Indirect Costs                     | \$0                  | \$0                | \$0            | \$0                | \$0                | \$0                   |

| Revenues Received By Source                 | Local              | County     | State            | Federal          | Total Rev          |
|---|--------------------|------------|------------------|------------------|--------------------|
| Maintenance & Operations (M&O)              | \$2,316,596        | \$0        | \$80,188         | \$0              | \$2,396,784        |
| Unrestricted Capital Outlay                 | \$1,596            | \$0        | \$4,825          | \$0              | \$6,421            |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$398              | \$0        | \$141,637        | \$0              | \$142,035          |
| School Facilities                           | \$0                | \$0        | \$17,323         | \$0              | \$17,323           |
| Adjacent Ways                               | \$0                | \$0        | \$0              | \$0              | \$0                |
| Debt Service                                | \$227,339          | \$0        | \$0              | \$0              | \$227,339          |
| Other: See Definitions for Description      | \$212,067          | \$0        | \$13,377         | \$191,164        | \$416,608          |
| <b>Total By Source</b>                      | <b>\$2,757,996</b> | <b>\$0</b> | <b>\$257,350</b> | <b>\$191,164</b> | <b>\$3,206,510</b> |
| Percentage Of Total Revenues                | 86.01%             | 0.00%      | 8.03%            | 5.96%            | 100.00%            |

| Special Education Expenditures    | Budget           | Actual           |
|-----------------------------------|------------------|------------------|
| Autism                            | \$4,336          | \$0              |
| Emotional Disability              | \$56,961         | \$68,391         |
| Hearing Impairments               | \$2,477          | \$0              |
| Other Health Impairments          | \$0              | \$0              |
| Specific Learning Disability      | \$0              | \$0              |
| Mild, Moderate, or Severe ID*     | \$998            | \$0              |
| Multiple Disabilities             | \$0              | \$0              |
| Multiple Disabilities with SSI ** | \$1,577          | \$0              |
| Orthopedic Impairment             | \$3,156          | \$0              |
| Preschool Severe Delay            | \$0              | \$0              |
| Developmental Delay               | \$0              | \$0              |
| Speech/Language Impairment        | \$0              | \$0              |
| Traumatic Brain Injury            | \$0              | \$0              |
| Visual Impairment                 | \$0              | \$0              |
| Subtotal                          | \$69,505         | \$68,391         |
| Gifted                            | \$0              | \$0              |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0              | \$0              |
| Remedial Education                | \$0              | \$0              |
| Vocational Tech Ed                | \$149,081        | \$192,975        |
| Career Education                  | \$0              | \$0              |
| <b>Total</b>                      | <b>\$218,586</b> | <b>\$261,366</b> |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |             |
|------------------------------------|-------------|
| Bonds Outstanding                  | \$1,568,148 |
| Land & Improvements                | \$0         |
| Building & Improvements            | \$0         |
| Furniture, Equip, Vehicles         | \$0         |
| Construction in Progress           | \$0         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 240 | Number of Schools | 2 |
|----------------------|-----|-------------------|---|

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

| Gifted Program Actual Expenditures |     | Tax Rates           | Valuation     |
|------------------------------------|-----|---------------------|---------------|
| Primary                            | \$0 | 2.0758              | \$114,988,502 |
| Secondary                          | \$0 | 0.1964              | \$114,820,113 |
| 9-12                               | \$0 | S.R.P. and/or GPLET | \$0           |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 0.000          | 0.000              | 0.000           | 0.000           |
| 13-14 HS             | 289.243        | 289.243            | 2.000           | 291.243         |
| 13-14 Total          | 289.243        | 289.243            | 2.000           | 291.243         |
| 14-15 Elem           | 0.000          | 0.000              | 0.000           | 0.000           |
| 14-15 HS             | 240.881        | 240.881            | 0.000           | 240.881         |
| 14-15 Total          | 240.881        | 240.881            | 0.000           | 240.881         |
| 15-16 Elem           | 0.000          | 0.000              | 0.000           | 0.000           |
| 15-16 HS             | 226.023        | 226.023            | 0.000           | 226.023         |
| 15-16 Total          | 226.023        | 226.023            | 0.000           | 226.023         |

| Certified Staff  | Certified FTE | Students Per Staff | Classified Staff                | Classified FTE | Students Per Staff |
|------------------|---------------|--------------------|---------------------------------|----------------|--------------------|
| Admins           | 3.50          | 68.57              | Managers                        | 3.88           | 61.86              |
| Teachers         | 20.00         | 12.00              | Teacher Aides                   | 2.88           | 83.33              |
| Others           | 0.00          | 0.00               | Others                          | 7.95           | 30.19              |
| Subtotal         | 23.50         | 10.21              | Subtotal                        | 14.71          | 16.32              |
| <b>Total FTE</b> |               | <b>38.21</b>       | <b>Total Students Per Staff</b> |                | <b>6.28</b>        |

|                           |             |
|---------------------------|-------------|
| Year End Teacher FTE      | 22.00       |
| Year End Teacher Salaries | \$1,067,313 |
| Superintendent's Salary   | \$80,500    |

See data definitions beginning on page I-1

| 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             |
| <b>Total</b>                       | <b>\$4,479,926</b>   | <b>\$44,253,453</b> | <b>(\$344,352)</b> | <b>\$45,951,501</b> | <b>\$43,814,496</b> | <b>\$4,574,531</b>    |
| 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         |
| <b>Total By Source</b>                      | <b>\$6,297,768</b> | <b>\$1,072,273</b> | <b>\$29,334,328</b> | <b>\$7,549,084</b> | <b>\$44,253,453</b> |
| 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                |
| <b>Total</b>                      | <b>\$4,698,823</b> | <b>\$4,431,619</b> |

\* 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       |                     |               |
| 9-12                               | \$0       | S.R.P. and/or GPLET | \$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              |
| <b>Total FTE</b> |               | <b>665.21</b>      | <b>Total Students Per Staff</b> |                | <b>9.61</b>        |

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

| Finances by Fund                   | July 1, 2015 Balance | Revenues            | Transfers          | Expenditures        |                     | June 30, 2016 Balance |
|------------------------------------|----------------------|---------------------|--------------------|---------------------|---------------------|-----------------------|
|                                    |                      |                     |                    | Budget              | Actual              |                       |
| Maintenance & Operations (M&O)     | \$862,510            | \$25,769,540        | (\$700,000)        | \$25,686,711        | \$24,639,805        | \$1,292,245           |
| Clstrm St-CSF & Ins Imp Funds-IF   | \$1,533,177          | \$2,148,962         | \$0                | \$3,626,388         | \$2,012,120         | \$1,670,019           |
| Unrestricted Capital Outlay        | \$430,492            | \$394,989           | \$700,000          | \$1,928,589         | \$713,498           | \$811,983             |
| Emergency Deficiencies Correction  | \$0                  | \$0                 | \$0                | \$0                 | \$0                 | \$0                   |
| Building Renewal                   | \$130                | \$2                 | \$0                | \$0                 | \$0                 | \$132                 |
| New School Facilities              | \$469,595            | \$2,628             | \$0                | \$0                 | \$177,373           | \$294,850             |
| Adjacent Ways                      | \$289,034            | \$1,761             | \$0                | \$288,000           | \$1,634             | \$289,161             |
| Debt Service                       | \$5,744              | \$220,415           | \$0                | \$37,033            | \$36,733            | \$189,426             |
| School Plant                       | \$0                  | \$0                 | \$0                | \$0                 | \$0                 | \$0                   |
| Federal Projects                   | (\$118,709)          | \$5,964,768         | (\$269,171)        | \$6,614,578         | \$6,296,462         | (\$719,574)           |
| State Projects                     | \$14,572             | \$148,497           | \$0                | \$133,835           | \$147,883           | \$15,186              |
| Food Services                      | \$541,518            | \$4,008,046         | (\$280,870)        | \$3,549,178         | \$3,599,666         | \$669,028             |
| Other                              | \$170,654            | \$507,689           | \$0                | \$69,394            | \$302,365           | \$375,978             |
| <b>Total</b>                       | <b>\$4,198,717</b>   | <b>\$39,167,297</b> | <b>(\$550,041)</b> | <b>\$41,933,706</b> | <b>\$37,927,539</b> | <b>\$4,888,434</b>    |
| Bond Building                      | \$0                  | \$7,622,031         | \$0                | \$3,440,718         | \$278,430           | \$7,343,601           |
| Fiduciary & Internal Service Funds | \$145,175            | \$211,182           | \$0                | \$102,774           | \$288,046           | \$68,311              |
| Indirect Costs                     | \$130,213            | \$0                 | \$550,041          | \$623,969           | \$557,070           | \$123,184             |

| Revenues Received By Source                 | Local              | County             | State               | Federal            | Total Rev           |
|---|--------------------|--------------------|---------------------|--------------------|---------------------|
| Maintenance & Operations (M&O)              | \$1,164,317        | \$1,028,422        | \$23,576,801        | \$0                | \$25,769,540        |
| Unrestricted Capital Outlay                 | \$10,612           | \$16,066           | \$368,311           | \$0                | \$394,989           |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$11,540           | \$0                | \$2,137,422         | \$0                | \$2,148,962         |
| School Facilities                           | \$0                | \$0                | \$2,630             | \$0                | \$2,630             |
| Adjacent Ways                               | \$1,761            | \$0                | \$0                 | \$0                | \$1,761             |
| Debt Service                                | \$220,415          | \$0                | \$0                 | \$0                | \$220,415           |
| Other: See Definitions for Description      | \$610,777          | \$0                | \$148,497           | \$9,869,726        | \$10,629,000        |
| <b>Total By Source</b>                      | <b>\$2,019,422</b> | <b>\$1,044,488</b> | <b>\$26,233,661</b> | <b>\$9,869,726</b> | <b>\$39,167,297</b> |
| Percentage Of Total Revenues                | 5.16%              | 2.67%              | 66.98%              | 25.20%             | 100.00%             |

| Special Education Expenditures    | Budget             | Actual             |
|-----------------------------------|--------------------|--------------------|
| Autism                            | \$0                | \$0                |
| Emotional Disability              | \$34,000           | \$34,000           |
| Hearing Impairments               | \$50,000           | \$50,000           |
| Other Health Impairments          | \$80,000           | \$80,000           |
| Specific Learning Disability      | \$1,185,639        | \$1,181,147        |
| Mild, Moderate, or Severe ID*     | \$785,000          | \$785,000          |
| Multiple Disabilities             | \$503,000          | \$503,000          |
| Multiple Disabilities with SSI ** | \$71,000           | \$71,000           |
| Orthopedic Impairment             | \$80,000           | \$80,000           |
| Preschool Severe Delay            | \$180,000          | \$180,000          |
| Developmental Delay               | \$173,400          | \$173,400          |
| Speech/Language Impairment        | \$250,000          | \$250,000          |
| Traumatic Brain Injury            | \$0                | \$0                |
| Visual Impairment                 | \$0                | \$0                |
| Subtotal                          | \$3,392,039        | \$3,387,547        |
| Gifted                            | \$0                | \$0                |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0                | \$0                |
| Remedial Education                | \$0                | \$0                |
| Vocational Tech Ed                | \$0                | \$0                |
| Career Education                  | \$0                | \$0                |
| <b>Total</b>                      | <b>\$3,392,039</b> | <b>\$3,387,547</b> |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |              |
|------------------------------------|--------------|
| Bonds Outstanding                  | \$7,595,000  |
| Land & Improvements                | \$4,708,176  |
| Building & Improvements            | \$45,106,491 |
| Furniture, Equip, Vehicles         | \$10,586,805 |
| Construction in Progress           | \$101,974    |

|                      |       |                   |   |
|----------------------|-------|-------------------|---|
| Fall 2015 Enrollment | 5,557 | Number of Schools | 9 |
|----------------------|-------|-------------------|---|

| Gifted Program Duplicated Counts |     |    |    |    |    |      |      |  |
|----------------------------------|-----|----|----|----|----|------|------|--|
| KG                               | 1   | 2  | 3  | 4  | 5  | 6    | 7    |  |
| 7                                | 5   | 13 | 15 | 23 | 28 | 39   | 46   |  |
| 8                                | K-8 | 9  | 10 | 11 | 12 | 9-12 | K-12 |  |
| 63                               | 239 | 0  | 0  | 0  | 0  | 0    | 239  |  |

| Gifted Program Actual Expenditures |     | Tax Rates           | Valuation    |
|------------------------------------|-----|---------------------|--------------|
| Primary                            | \$0 | 2.4018              | \$59,532,677 |
| Secondary                          | \$0 | 0.0000              | \$59,426,232 |
| 9-12                               | \$0 | S.R.P. and/or GPLET | \$0          |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 5,057.116      | 5,057.116          | 45.000          | 5,102.116       |
| 13-14 HS             | 0.000          | 0.000              | 0.000           | 0.000           |
| 13-14 Total          | 5,057.116      | 5,057.116          | 45.000          | 5,102.116       |
| 14-15 Elem           | 5,065.688      | 5,065.688          | 45.565          | 5,111.253       |
| 14-15 HS             | 0.000          | 0.000              | 0.000           | 0.000           |
| 14-15 Total          | 5,065.688      | 5,065.688          | 45.565          | 5,111.253       |
| 15-16 Elem           | 5,074.292      | 5,074.292          | 111.360         | 5,185.652       |
| 15-16 HS             | 0.000          | 0.000              | 0.000           | 0.000           |
| 15-16 Total          | 5,074.292      | 5,074.292          | 111.360         | 5,185.652       |

| Certified Staff  | Certified FTE | Students Per Staff | Classified Staff                | Classified FTE | Students Per Staff |
|------------------|---------------|--------------------|---------------------------------|----------------|--------------------|
| Admins           | 17.00         | 326.88             | Managers                        | 15.00          | 370.47             |
| Teachers         | 192.00        | 28.94              | Teacher Aides                   | 106.44         | 52.21              |
| Others           | 26.00         | 213.73             | Others                          | 226.63         | 24.52              |
| Subtotal         | 235.00        | 23.65              | Subtotal                        | 348.07         | 15.97              |
| <b>Total FTE</b> |               | <b>583.07</b>      | <b>Total Students Per Staff</b> |                | <b>9.53</b>        |

|                           |             |
|---------------------------|-------------|
| Year End Teacher FTE      | 194.00      |
| Year End Teacher Salaries | \$6,258,353 |
| Superintendent's Salary   | \$130,020   |

See data definitions beginning on page I-1

| Finances by Fund                   | July 1, 2015<br>Balance | Revenues    | Transfers  | Expenditures |             | June 30, 2016<br>Balance |
|------------------------------------|-------------------------|-------------|------------|--------------|-------------|--------------------------|
|                                    |                         |             |            | Budget       | Actual      |                          |
| Maintenance & Operations (M&O)     | \$127,447               | \$1,251,218 | \$0        | \$1,344,560  | \$1,250,624 | \$128,041                |
| Clism St-CSF & Ins Imp Funds-IIF   | \$28,735                | \$47,633    | \$0        | \$97,001     | \$37,244    | \$39,124                 |
| Unrestricted Capital Outlay        | \$50,562                | \$106,302   | \$0        | \$159,904    | \$131,041   | \$25,823                 |
| Emergency Deficiencies Correction  | \$0                     | \$0         | \$0        | \$0          | \$0         | \$0                      |
| Building Renewal                   | (\$30,257)              | \$6,740     | \$0        | \$0          | (\$23,517)  | \$0                      |
| New School Facilities              | \$6,487                 | \$40        | \$0        | \$0          | \$0         | \$6,527                  |
| Adjacent Ways                      | \$0                     | \$0         | \$0        | \$0          | \$0         | \$0                      |
| Debt Service                       | \$0                     | \$0         | \$0        | \$0          | \$0         | \$0                      |
| School Plant                       | \$11,729                | \$0         | \$0        | \$0          | \$9,601     | \$2,128                  |
| Federal Projects                   | (\$134,734)             | \$602,738   | (\$16,954) | \$505,393    | \$475,078   | (\$24,028)               |
| State Projects                     | \$7,846                 | \$0         | \$0        | \$0          | \$0         | \$7,846                  |
| Food Services                      | (\$2,680)               | \$81,118    | \$0        | \$80,808     | \$72,945    | \$5,492                  |
| Other                              | \$98,307                | \$67,569    | \$0        | \$147,298    | \$42,754    | \$123,122                |
| Total                              | \$163,442               | \$2,163,358 | (\$16,954) | \$2,334,964  | \$1,995,770 | \$314,075                |
| Bond Building                      | \$0                     | \$0         | \$0        | \$0          | \$0         | \$0                      |
| Fiduciary & Internal Service Funds | \$0                     | \$0         | \$0        | \$0          | \$0         | \$0                      |
| Indirect Costs                     | \$0                     | \$0         | \$0        | \$0          | \$0         | \$0                      |

| Revenues Received By Source                 | Local       | County | State    | Federal   | Total Rev   |
|---|-------------|--------|----------|-----------|-------------|
| Maintenance & Operations (M&O)              | \$1,243,621 | \$0    | \$7,597  | \$0       | \$1,251,218 |
| Unrestricted Capital Outlay                 | \$105,984   | \$0    | \$318    | \$0       | \$106,302   |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$0         | \$0    | \$47,633 | \$0       | \$47,633    |
| School Facilities                           | \$0         | \$0    | \$6,780  | \$0       | \$6,780     |
| Adjacent Ways                               | \$0         | \$0    | \$0      | \$0       | \$0         |
| Debt Service                                | \$0         | \$0    | \$0      | \$0       | \$0         |
| Other: See Definitions for Description      | \$70,537    | \$0    | \$0      | \$680,888 | \$751,425   |
| Total By Source                             | \$1,420,142 | \$0    | \$62,328 | \$680,888 | \$2,163,358 |
| Percentage Of Total Revenues                | 65.65%      | 0.00%  | 2.88%    | 31.47%    | 100.00%     |

| Special Education Expenditures    | Budget    | Actual    | Gifted Program Duplicated Counts   |     |                |    |                          |    |                     |      |
|-----------------------------------|-----------|-----------|------------------------------------|-----|----------------|----|--------------------------|----|---------------------|------|
| Autism                            | \$42,000  | \$40,480  | KG                                 | 1   | 2              | 3  | 4                        | 5  | 6                   | 7    |
| Emotional Disability              | \$0       | \$0       | 0                                  | 0   | 0              | 0  | 0                        | 0  | 0                   | 2    |
| Hearing Impairments               | \$0       | \$0       | 8                                  | K-8 | 9              | 10 | 11                       | 12 | 9-12                | K-12 |
| Other Health Impairments          | \$0       | \$0       | 4                                  | 6   | 0              | 0  | 0                        | 0  | 0                   | 6    |
| Specific Learning Disability      | \$70,000  | \$67,209  | Gifted Program Actual Expenditures |     | Tax Rates      |    | Valuation                |    |                     |      |
| Mild, Moderate, or Severe ID*     | \$0       | \$0       | Primary                            |     | 1.7748         |    | \$70,242,679             |    |                     |      |
| Multiple Disabilities             | \$0       | \$0       | K-8                                |     | \$0            |    | Secondary                |    | 0.1451 \$70,245,045 |      |
| Multiple Disabilities with SSI ** | \$0       | \$0       | 9-12                               |     | \$0            |    | S.R.P. and/or GPLET      |    | \$0                 |      |
| Orthopedic Impairment             | \$0       | \$0       | Avg Daily Membership               |     | Total Resident |    | Attending Resident       |    | Other Attending     |      |
| Preschool Severe Delay            | \$2,734   | \$0       | 13-14 Elem                         |     | 95.274         |    | 95.274                   |    | 0.000               |      |
| Developmental Delay               | \$0       | \$0       | 13-14 HS                           |     | 0.000          |    | 0.000                    |    | 0.000               |      |
| Speech/Language Impairment        | \$0       | \$2,780   | 13-14 Total                        |     | 95.274         |    | 95.274                   |    | 0.000               |      |
| Traumatic Brain Injury            | \$0       | \$0       | 14-15 Elem                         |     | 94.987         |    | 94.987                   |    | 0.000               |      |
| Visual Impairment                 | \$0       | \$0       | 14-15 HS                           |     | 0.000          |    | 0.000                    |    | 0.000               |      |
| Subtotal                          | \$114,734 | \$110,469 | 14-15 Total                        |     | 94.987         |    | 94.987                   |    | 0.000               |      |
| Gifted                            | \$0       | \$0       | 15-16 Elem                         |     | 90.885         |    | 90.885                   |    | 0.000               |      |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0       | \$0       | 15-16 HS                           |     | 0.000          |    | 0.000                    |    | 0.000               |      |
| Remedial Education                | \$0       | \$0       | 15-16 Total                        |     | 90.885         |    | 90.885                   |    | 0.000               |      |
| Vocational Tech Ed                | \$0       | \$0       | Certified Staff                    |     | Certified FTE  |    | Students Per Staff       |    | Classified Staff    |      |
| Career Education                  | \$0       | \$0       | Admins                             |     | 1.00           |    | 99.00                    |    | Managers            |      |
| Total                             | \$114,734 | \$110,469 | Teachers                           |     | 8.20           |    | 12.07                    |    | Teacher Aides       |      |
|                                   |           |           | Others                             |     | 0.00           |    | 0.00                     |    | Others              |      |
|                                   |           |           | Subtotal                           |     | 9.20           |    | 10.76                    |    | Subtotal            |      |
|                                   |           |           | Total FTE                          |     | 20.10          |    | Total Students Per Staff |    | 4.93                |      |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |    |                   |   |                           |  |           |
|------------------------------------|----|-------------------|---|---------------------------|--|-----------|
| Bonds Outstanding                  |    | \$0               |   |                           |  |           |
| Land & Improvements                |    | \$18,347          |   |                           |  |           |
| Building & Improvements            |    | \$4,907,165       |   |                           |  |           |
| Furniture, Equip, Vehicles         |    | \$837,763         |   |                           |  |           |
| Construction in Progress           |    | \$0               |   |                           |  |           |
| Fall 2015 Enrollment               | 99 | Number of Schools | 1 |                           |  |           |
|                                    |    |                   |   | Year End Teacher FTE      |  | 8.00      |
|                                    |    |                   |   | Year End Teacher Salaries |  | \$450,186 |
|                                    |    |                   |   | Superintendent's Salary   |  | \$80,304  |

See data definitions beginning on page I-1

| Finances by Fund                   | July 1, 2015 Balance | Revenues           | Transfers  | Expenditures       |                    | June 30, 2016 Balance |
|------------------------------------|----------------------|--------------------|------------|--------------------|--------------------|-----------------------|
|                                    |                      |                    |            | Budget             | Actual             |                       |
| Maintenance & Operations (M&O)     | (\$27,544)           | \$1,108,122        | \$0        | \$1,071,393        | \$1,061,311        | \$19,267              |
| Clstrm St-CSF & Ins Imp Funds-IIF  | \$59,992             | \$68,280           | \$0        | \$142,701          | \$101,093          | \$27,179              |
| Unrestricted Capital Outlay        | \$33,689             | \$67,539           | \$0        | \$78,234           | \$40,105           | \$61,123              |
| Emergency Deficiencies Correction  | \$0                  | \$0                | \$0        | \$0                | \$0                | \$0                   |
| Building Renewal                   | (\$2,640)            | \$61,365           | \$0        | \$0                | \$15,926           | \$42,799              |
| New School Facilities              | \$0                  | \$0                | \$0        | \$0                | \$0                | \$0                   |
| Adjacent Ways                      | \$0                  | \$0                | \$0        | \$0                | \$0                | \$0                   |
| Debt Service                       | \$178,776            | \$176,572          | \$0        | \$178,701          | \$175,650          | \$179,698             |
| School Plant                       | \$72                 | \$5,400            | \$0        | \$100              | \$0                | \$5,472               |
| Federal Projects                   | \$4,510              | \$165,529          | \$0        | \$158,132          | \$177,151          | (\$7,112)             |
| State Projects                     | \$0                  | \$5,520            | \$0        | \$0                | \$5,797            | (\$277)               |
| Food Services                      | \$10,343             | \$113,517          | \$0        | \$100,000          | \$110,789          | \$13,071              |
| Other                              | \$64,271             | \$61,145           | \$0        | \$93,136           | \$111,974          | \$13,442              |
| <b>Total</b>                       | <b>\$321,469</b>     | <b>\$1,832,989</b> | <b>\$0</b> | <b>\$1,822,397</b> | <b>\$1,799,796</b> | <b>\$354,662</b>      |
| Bond Building                      | \$0                  | \$0                | \$0        | \$0                | \$0                | \$0                   |
| Fiduciary & Internal Service Funds | \$2,261              | \$16,894           | \$0        | \$51,698           | \$17,677           | \$1,478               |
| Indirect Costs                     | \$14,345             | \$0                | \$0        | \$15,000           | \$592              | \$13,753              |

| Revenues Received By Source                 | Local            | County          | State            | Federal          | Total Rev          |
|---|------------------|-----------------|------------------|------------------|--------------------|
| Maintenance & Operations (M&O)              | \$461,784        | \$26,730        | \$619,608        | \$0              | \$1,108,122        |
| Unrestricted Capital Outlay                 | \$33,257         | \$1,418         | \$32,864         | \$0              | \$67,539           |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$200            | \$0             | \$68,080         | \$0              | \$68,280           |
| School Facilities                           | \$0              | \$0             | \$61,365         | \$0              | \$61,365           |
| Adjacent Ways                               | \$0              | \$0             | \$0              | \$0              | \$0                |
| Debt Service                                | \$176,572        | \$0             | \$0              | \$0              | \$176,572          |
| Other: See Definitions for Description      | \$77,765         | \$0             | \$5,520          | \$267,826        | \$351,111          |
| <b>Total By Source</b>                      | <b>\$749,578</b> | <b>\$28,148</b> | <b>\$787,437</b> | <b>\$267,826</b> | <b>\$1,832,989</b> |
| Percentage Of Total Revenues                | 40.89%           | 1.54%           | 42.96%           | 14.61%           | 100.00%            |

| Special Education Expenditures    | Budget          | Actual          |
|-----------------------------------|-----------------|-----------------|
| Autism                            | \$3,357         | \$3,965         |
| Emotional Disability              | \$0             | \$0             |
| Hearing Impairments               | \$0             | \$0             |
| Other Health Impairments          | \$1,709         | \$2,019         |
| Specific Learning Disability      | \$24,316        | \$28,721        |
| Mild, Moderate, or Severe ID*     | \$0             | \$0             |
| Multiple Disabilities             | \$0             | \$0             |
| Multiple Disabilities with SSI ** | \$0             | \$0             |
| Orthopedic Impairment             | \$0             | \$0             |
| Preschool Severe Delay            | \$0             | \$0             |
| Developmental Delay               | \$0             | \$0             |
| Speech/Language Impairment        | \$5,338         | \$6,305         |
| Traumatic Brain Injury            | \$0             | \$0             |
| Visual Impairment                 | \$0             | \$0             |
| Subtotal                          | \$34,720        | \$41,010        |
| Gifted                            | \$1,547         | \$1,827         |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0             | \$0             |
| Remedial Education                | \$0             | \$0             |
| Vocational Tech Ed                | \$0             | \$0             |
| Career Education                  | \$0             | \$0             |
| <b>Total</b>                      | <b>\$36,267</b> | <b>\$42,837</b> |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |             |
|------------------------------------|-------------|
| Bonds Outstanding                  | \$0         |
| Land & Improvements                | \$115,518   |
| Building & Improvements            | \$5,073,383 |
| Furniture, Equip, Vehicles         | \$1,346,244 |
| Construction in Progress           | \$0         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 162 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

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

| Gifted Program Actual Expenditures |     | Tax Rates           | Valuation    |
|------------------------------------|-----|---------------------|--------------|
| Primary                            | \$0 | 3.0085              | \$17,416,706 |
| Secondary                          | \$0 | 1.0238              | \$17,313,040 |
| 9-12                               | \$0 | S.R.P. and/or GPLET | \$0          |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 143.031        | 143.031            | 0.000           | 143.031         |
| 13-14 HS             | 0.000          | 0.000              | 0.000           | 0.000           |
| 13-14 Total          | 143.031        | 143.031            | 0.000           | 143.031         |
| 14-15 Elem           | 137.245        | 137.245            | 0.050           | 137.295         |
| 14-15 HS             | 0.000          | 0.000              | 0.000           | 0.000           |
| 14-15 Total          | 137.245        | 137.245            | 0.050           | 137.295         |
| 15-16 Elem           | 156.433        | 156.433            | 0.000           | 156.433         |
| 15-16 HS             | 0.000          | 0.000              | 0.000           | 0.000           |
| 15-16 Total          | 156.433        | 156.433            | 0.000           | 156.433         |

| Certified Staff  | Certified FTE | Students Per Staff | Classified Staff                | Classified FTE | Students Per Staff |
|------------------|---------------|--------------------|---------------------------------|----------------|--------------------|
| Admins           | 2.00          | 81.00              | Managers                        | 2.00           | 81.00              |
| Teachers         | 9.00          | 18.00              | Teacher Aides                   | 5.00           | 32.40              |
| Others           | 0.00          | 0.00               | Others                          | 5.00           | 32.40              |
| Subtotal         | 11.00         | 14.73              | Subtotal                        | 12.00          | 13.50              |
| <b>Total FTE</b> |               | <b>23.00</b>       | <b>Total Students Per Staff</b> |                | <b>7.04</b>        |

|                           |           |
|---------------------------|-----------|
| Year End Teacher FTE      | 9.00      |
| Year End Teacher Salaries | \$337,873 |
| Superintendent's Salary   | \$76,500  |

See data definitions beginning on page I-1

| Finances by Fund                   | July 1, 2015 Balance | Revenues            | Transfers          | Expenditures        |                     | June 30, 2016 Balance |
|------------------------------------|----------------------|---------------------|--------------------|---------------------|---------------------|-----------------------|
|                                    |                      |                     |                    | Budget              | Actual              |                       |
| Maintenance & Operations (M&O)     | \$1,955,038          | \$11,773,214        | (\$275,505)        | \$13,256,488        | \$12,787,050        | \$665,697             |
| Clism St-CSF & Ins Imp Funds-IF    | \$644,469            | \$1,134,205         | \$0                | \$1,771,238         | \$1,095,290         | \$683,384             |
| Unrestricted Capital Outlay        | \$181,345            | \$2,014,826         | \$0                | \$2,152,020         | \$1,482,758         | \$713,413             |
| Emergency Deficiencies Correction  | \$0                  | \$0                 | \$0                | \$0                 | \$0                 | \$0                   |
| Building Renewal                   | \$0                  | \$28,957            | \$0                | \$0                 | \$28,957            | \$0                   |
| New School Facilities              | \$0                  | \$0                 | \$0                | \$0                 | \$0                 | \$0                   |
| Adjacent Ways                      | \$3,174              | \$69                | \$0                | \$3,200             | \$3,243             | \$0                   |
| Debt Service                       | \$759,248            | \$276,641           | \$0                | \$505,838           | \$490,363           | \$545,526             |
| School Plant                       | \$31,244             | \$479               | \$0                | \$31,000            | \$0                 | \$31,723              |
| Federal Projects                   | (\$239,829)          | \$3,546,447         | (\$147,567)        | \$3,464,764         | \$3,382,032         | (\$222,981)           |
| State Projects                     | \$0                  | \$175,849           | \$0                | \$175,849           | \$170,069           | \$5,780               |
| Food Services                      | \$103,618            | \$1,901,982         | (\$51,340)         | \$1,950,000         | \$1,844,979         | \$109,281             |
| Other                              | \$236,723            | \$430,757           | \$275,550          | \$953,032           | \$733,602           | \$209,428             |
| <b>Total</b>                       | <b>\$3,675,030</b>   | <b>\$21,283,426</b> | <b>(\$198,862)</b> | <b>\$24,263,429</b> | <b>\$22,018,343</b> | <b>\$2,741,251</b>    |
| Bond Building                      | \$0                  | \$0                 | \$0                | \$0                 | \$0                 | \$0                   |
| Fiduciary & Internal Service Funds | \$398,877            | \$1,659,993         | \$0                | \$1,809,096         | \$1,661,685         | \$397,185             |
| Indirect Costs                     | \$207,639            | \$338               | \$198,908          | \$158,576           | \$111,939           | \$294,946             |

| Revenues Received By Source                 | Local              | County           | State               | Federal            | Total Rev           |
|---|--------------------|------------------|---------------------|--------------------|---------------------|
| Maintenance & Operations (M&O)              | \$14,262           | \$518,580        | \$11,240,372        | \$0                | \$11,773,214        |
| Unrestricted Capital Outlay                 | \$1,187,268        | \$7,389          | \$820,169           | \$0                | \$2,014,826         |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$2,795            | \$0              | \$1,131,410         | \$0                | \$1,134,205         |
| School Facilities                           | \$0                | \$0              | \$28,957            | \$0                | \$28,957            |
| Adjacent Ways                               | \$69               | \$0              | \$0                 | \$0                | \$69                |
| Debt Service                                | \$276,641          | \$0              | \$0                 | \$0                | \$276,641           |
| Other: See Definitions for Description      | \$488,638          | \$0              | \$175,849           | \$5,391,027        | \$6,055,514         |
| <b>Total By Source</b>                      | <b>\$1,969,673</b> | <b>\$525,969</b> | <b>\$13,396,757</b> | <b>\$5,391,027</b> | <b>\$21,283,426</b> |
| Percentage Of Total Revenues                | 9.25%              | 2.47%            | 62.94%              | 25.33%             | 100.00%             |

| Special Education Expenditures    | Budget             | Actual             |
|-----------------------------------|--------------------|--------------------|
| Autism                            | \$96,599           | \$96,599           |
| Emotional Disability              | \$19,205           | \$19,205           |
| Hearing Impairments               | \$18,650           | \$18,650           |
| Other Health Impairments          | \$49,819           | \$49,819           |
| Specific Learning Disability      | \$618,655          | \$618,655          |
| Mild, Moderate, or Severe ID*     | \$135,800          | \$135,400          |
| Multiple Disabilities             | \$16,879           | \$16,779           |
| Multiple Disabilities with SSI ** | \$17,935           | \$17,834           |
| Orthopedic Impairment             | \$62,975           | \$62,975           |
| Preschool Severe Delay            | \$179,262          | \$179,262          |
| Developmental Delay               | \$205,769          | \$205,769          |
| Speech/Language Impairment        | \$312,368          | \$312,368          |
| Traumatic Brain Injury            | \$19,625           | \$19,625           |
| Visual Impairment                 | \$19,345           | \$19,335           |
| Subtotal                          | \$1,772,886        | \$1,772,275        |
| Gifted                            | \$0                | \$0                |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0                | \$0                |
| Remedial Education                | \$0                | \$0                |
| Vocational Tech Ed                | \$0                | \$0                |
| Career Education                  | \$0                | \$0                |
| <b>Total</b>                      | <b>\$1,772,886</b> | <b>\$1,772,275</b> |

| Gifted Program Duplicated Counts |     |   |    |    |    |      |      |  |
|----------------------------------|-----|---|----|----|----|------|------|--|
| KG                               | 1   | 2 | 3  | 4  | 5  | 6    | 7    |  |
| 0                                | 0   | 0 | 2  | 0  | 2  | 1    | 12   |  |
| 8                                | K-8 | 9 | 10 | 11 | 12 | 9-12 | K-12 |  |
| 3                                | 20  | 0 | 0  | 0  | 0  | 0    | 20   |  |

| Gifted Program Actual Expenditures | Tax Rates |        | Valuation    |
|------------------------------------|-----------|--------|--------------|
|                                    | Primary   | 0.0000 | \$55,483,954 |
| K-8                                | \$0       | 2.6611 | \$55,358,068 |
| 9-12                               | \$0       |        | \$0          |
| S.R.P. and/or GPLET                |           |        | \$0          |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 2,649.422      | 2,649.422          | 12.240          | 2,661.662       |
| 13-14 HS             | 0.000          | 0.000              | 0.000           | 0.000           |
| 13-14 Total          | 2,649.422      | 2,649.422          | 12.240          | 2,661.662       |
| 14-15 Elem           | 2,677.798      | 2,677.798          | 13.880          | 2,691.678       |
| 14-15 HS             | 0.000          | 0.000              | 0.000           | 0.000           |
| 14-15 Total          | 2,677.798      | 2,677.798          | 13.880          | 2,691.678       |
| 15-16 Elem           | 2,685.205      | 2,685.205          | 22.085          | 2,707.290       |
| 15-16 HS             | 0.000          | 0.000              | 0.000           | 0.000           |
| 15-16 Total          | 2,685.205      | 2,685.205          | 22.085          | 2,707.290*      |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |              |
|------------------------------------|--------------|
| Bonds Outstanding                  | \$0          |
| Land & Improvements                | \$2,285,176  |
| Building & Improvements            | \$38,930,188 |
| Furniture, Equip, Vehicles         | \$3,404,059  |
| Construction in Progress           | \$52,880     |

| Certified Staff  | Certified FTE | Students Per Staff | Classified Staff                | Classified FTE | Students Per Staff |
|------------------|---------------|--------------------|---------------------------------|----------------|--------------------|
| Admins           | 11.00         | 265.36             | Managers                        | 9.00           | 324.33             |
| Teachers         | 134.55        | 21.69              | Teacher Aides                   | 63.00          | 46.33              |
| Others           | 16.95         | 172.21             | Others                          | 101.58         | 28.74              |
| Subtotal         | 162.50        | 17.96              | Subtotal                        | 173.58         | 16.82              |
| <b>Total FTE</b> |               | <b>336.08</b>      | <b>Total Students Per Staff</b> |                | <b>8.69</b>        |

|                           |  |             |
|---------------------------|--|-------------|
| Year End Teacher FTE      |  | 144.00      |
| Year End Teacher Salaries |  | \$5,957,826 |
| Superintendent's Salary   |  | \$118,462   |

|                      |       |                   |   |
|----------------------|-------|-------------------|---|
| Fall 2015 Enrollment | 2,919 | Number of Schools | 7 |
|----------------------|-------|-------------------|---|

\*FY 2016 student count/enrollment corrections in process in accordance with A.R.S. §15-915.

| Finances by Fund                   | July 1, 2015 Balance | Revenues    | Transfers | Expenditures |             | June 30, 2016 Balance |
|------------------------------------|----------------------|-------------|-----------|--------------|-------------|-----------------------|
|                                    |                      |             |           | Budget       | Actual      |                       |
| Maintenance & Operations (M&O)     | \$0                  | \$443,653   | \$0       | \$444,859    | \$420,256   | \$23,397              |
| Clism St-CSF & Ins Imp Funds-IIF   | \$0                  | \$0         | \$0       | \$0          | \$0         | \$0                   |
| Unrestricted Capital Outlay        | \$0                  | \$4,037,499 | \$0       | \$4,048,472  | \$1,519,626 | \$2,517,873           |
| 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                      | \$0                  | \$0         | \$0       | \$0          | \$0         | \$0                   |
| Debt Service                       | \$0                  | \$0         | \$0       | \$0          | \$0         | \$0                   |
| School Plant                       | \$0                  | \$0         | \$0       | \$0          | \$0         | \$0                   |
| Federal Projects                   | \$0                  | \$0         | \$0       | \$0          | \$0         | \$0                   |
| State Projects                     | \$0                  | \$115,861   | \$0       | \$0          | \$0         | \$115,861             |
| Food Services                      | \$0                  | \$0         | \$0       | \$0          | \$0         | \$0                   |
| Other                              | \$0                  | \$725       | \$0       | \$0          | \$0         | \$725                 |
| Total                              | \$0                  | \$4,597,738 | \$0       | \$4,493,331  | \$1,939,882 | \$2,657,856           |
| Bond Building                      | \$0                  | \$0         | \$0       | \$0          | \$0         | \$0                   |
| Fiduciary & Internal Service Funds | \$0                  | \$0         | \$0       | \$0          | \$0         | \$0                   |
| Indirect Costs                     | \$0                  | \$0         | \$0       | \$0          | \$0         | \$0                   |

| Revenues Received By Source                 | Local     | County    | State       | Federal | Total Rev   |
|---|-----------|-----------|-------------|---------|-------------|
| Maintenance & Operations (M&O)              | \$54,408  | \$16,612  | \$372,633   | \$0     | \$443,653   |
| Unrestricted Capital Outlay                 | \$495,153 | \$151,175 | \$3,391,171 | \$0     | \$4,037,499 |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$0       | \$0       | \$0         | \$0     | \$0         |
| School Facilities                           | \$0       | \$0       | \$0         | \$0     | \$0         |
| Adjacent Ways                               | \$0       | \$0       | \$0         | \$0     | \$0         |
| Debt Service                                | \$0       | \$0       | \$0         | \$0     | \$0         |
| Other: See Definitions for Description      | \$725     | \$0       | \$115,861   | \$0     | \$116,586   |
| Total By Source                             | \$550,286 | \$167,787 | \$3,879,665 | \$0     | \$4,597,738 |
| Percentage Of Total Revenues                | 11.97%    | 3.65%     | 84.38%      | 0.00%   | 100.00%     |

| Special Education Expenditures    | Budget      | Actual    |
|-----------------------------------|-------------|-----------|
| Autism                            | \$0         | \$0       |
| Emotional Disability              | \$0         | \$0       |
| Hearing Impairments               | \$0         | \$0       |
| Other Health Impairments          | \$0         | \$0       |
| Specific Learning Disability      | \$0         | \$0       |
| Mild, Moderate, or Severe ID*     | \$0         | \$0       |
| Multiple Disabilities             | \$0         | \$0       |
| Multiple Disabilities with SSI ** | \$0         | \$0       |
| Orthopedic Impairment             | \$0         | \$0       |
| Preschool Severe Delay            | \$0         | \$0       |
| Developmental Delay               | \$0         | \$0       |
| Speech/Language Impairment        | \$0         | \$0       |
| Traumatic Brain Injury            | \$0         | \$0       |
| Visual Impairment                 | \$0         | \$0       |
| Subtotal                          | \$0         | \$0       |
| Gifted                            | \$0         | \$0       |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0         | \$0       |
| Remedial Education                | \$0         | \$0       |
| Vocational Tech Ed                | \$3,295,844 | \$419,500 |
| Career Education                  | \$0         | \$0       |
| Total                             | \$3,295,844 | \$419,500 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |     |
|------------------------------------|-----|
| Bonds Outstanding                  | \$0 |
| Land & Improvements                | \$0 |
| Building & Improvements            | \$0 |
| Furniture, Equip, Vehicles         | \$0 |
| Construction in Progress           | \$0 |

|                      |   |                   |   |
|----------------------|---|-------------------|---|
| Fall 2015 Enrollment | 0 | Number of Schools | 7 |
|----------------------|---|-------------------|---|

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

| Gifted Program Actual Expenditures | Tax Rates |                     | Valuation       |  |
|------------------------------------|-----------|---------------------|-----------------|--|
|                                    | Primary   | 0.0000              | \$1,121,881,243 |  |
|                                    | Secondary | 0.0500              | \$1,120,339,479 |  |
| K-8                                | \$0       | S.R.P. and/or GPLET |                 |  |
| 9-12                               | \$0       |                     |                 |  |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 0.000          | 0.000              | 0.000           | 0.000           |
| 13-14 HS             | 0.000          | 0.000              | 0.000           | 0.000           |
| 13-14 Total          | 0.000          | 0.000              | 0.000           | 0.000           |
| 14-15 Elem           | 0.000          | 0.000              | 0.000           | 0.000           |
| 14-15 HS             | 0.000          | 0.000              | 0.000           | 0.000           |
| 14-15 Total          | 0.000          | 0.000              | 0.000           | 0.000           |
| 15-16 Elem           | 0.000          | 0.000              | 0.000           | 0.000           |
| 15-16 HS             | 865.597        | 865.597            | 12.350          | 877.947         |
| 15-16 Total          | 865.597        | 865.597            | 12.350          | 877.947         |

| Certified Staff | Certified FTE | Students Per Staff | Classified Staff         | Classified FTE | Students Per Staff |
|-----------------|---------------|--------------------|--------------------------|----------------|--------------------|
| Admins          | 2.00          | 0.00               | Managers                 | 1.00           | 0.00               |
| Teachers        | 0.00          | 0.00               | Teacher Aides            | 0.00           | 0.00               |
| Others          | 0.00          | 0.00               | Others                   | 0.00           | 0.00               |
| Subtotal        | 2.00          | 0.00               | Subtotal                 | 1.00           | 0.00               |
| Total FTE       | 3.00          |                    | Total Students Per Staff | 0.00           |                    |

|                           |  |           |
|---------------------------|--|-----------|
| Year End Teacher FTE      |  | 0.00      |
| Year End Teacher Salaries |  | \$0       |
| Superintendent's Salary   |  | \$100,000 |

See data definitions beginning on page I-1

| Finances by Fund                   | July 1, 2015 Balance | Revenues           | Transfers         | Expenditures       |                    | June 30, 2016 Balance |
|------------------------------------|----------------------|--------------------|-------------------|--------------------|--------------------|-----------------------|
|                                    |                      |                    |                   | Budget             | Actual             |                       |
| Maintenance & Operations (M&O)     | \$39,752             | \$1,610,225        | \$0               | \$1,667,131        | \$1,518,442        | \$131,535             |
| Clism St-CSF & Ins Imp Funds-IIF   | \$45,682             | \$113,508          | \$0               | \$137,929          | \$135,002          | \$24,188              |
| Unrestricted Capital Outlay        | \$7,979              | \$83,899           | \$0               | \$110,602          | \$60,834           | \$31,044              |
| Emergency Deficiencies Correction  | \$0                  | \$0                | \$0               | \$0                | \$0                | \$0                   |
| Building Renewal                   | \$0                  | \$67,606           | \$0               | \$0                | \$67,606           | \$0                   |
| New School Facilities              | \$0                  | \$0                | \$0               | \$0                | \$0                | \$0                   |
| Adjacent Ways                      | \$0                  | \$0                | \$0               | \$0                | \$0                | \$0                   |
| Debt Service                       | \$0                  | \$0                | \$0               | \$0                | \$0                | \$0                   |
| School Plant                       | \$1,357              | \$609              | \$0               | \$0                | \$0                | \$1,966               |
| Federal Projects                   | \$34,161             | \$271,409          | (\$17,003)        | \$0                | \$385,280          | (\$96,713)            |
| State Projects                     | \$0                  | \$0                | \$0               | \$0                | \$0                | \$0                   |
| Food Services                      | \$5,521              | \$147,281          | \$0               | \$0                | \$144,063          | \$8,739               |
| Other                              | \$5,802              | \$24,982           | \$0               | \$0                | \$21,955           | \$8,829               |
| <b>Total</b>                       | <b>\$140,254</b>     | <b>\$2,319,519</b> | <b>(\$17,003)</b> | <b>\$1,915,662</b> | <b>\$2,333,182</b> | <b>\$109,588</b>      |
| Bond Building                      | \$0                  | \$0                | \$0               | \$0                | \$0                | \$0                   |
| Fiduciary & Internal Service Funds | \$23,005             | \$25,314           | \$0               | \$0                | \$24,411           | \$23,908              |
| Indirect Costs                     | \$8,192              | \$0                | \$4,815           | \$0                | \$0                | \$13,007              |

| Revenues Received By Source                 | Local            | County          | State              | Federal          | Total Rev          |
|---|------------------|-----------------|--------------------|------------------|--------------------|
| Maintenance & Operations (M&O)              | \$576,152        | \$41,395        | \$992,678          | \$0              | \$1,610,225        |
| Unrestricted Capital Outlay                 | \$25,276         | \$2,347         | \$56,276           | \$0              | \$83,899           |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$0              | \$0             | \$113,508          | \$0              | \$113,508          |
| School Facilities                           | \$0              | \$0             | \$67,606           | \$0              | \$67,606           |
| Adjacent Ways                               | \$0              | \$0             | \$0                | \$0              | \$0                |
| Debt Service                                | \$0              | \$0             | \$0                | \$0              | \$0                |
| Other: See Definitions for Description      | \$43,586         | \$0             | \$0                | \$400,695        | \$444,281          |
| <b>Total By Source</b>                      | <b>\$645,014</b> | <b>\$43,742</b> | <b>\$1,230,068</b> | <b>\$400,695</b> | <b>\$2,319,519</b> |
| Percentage Of Total Revenues                | 27.81%           | 1.89%           | 53.03%             | 17.27%           | 100.00%            |

| Special Education Expenditures    | Budget           | Actual           |
|-----------------------------------|------------------|------------------|
| Autism                            | \$60,075         | \$60,075         |
| Emotional Disability              | \$0              | \$0              |
| Hearing Impairments               | \$0              | \$0              |
| Other Health Impairments          | \$0              | \$0              |
| Specific Learning Disability      | \$18,023         | \$18,023         |
| Mild, Moderate, or Severe ID*     | \$17,023         | \$17,023         |
| Multiple Disabilities             | \$0              | \$0              |
| Multiple Disabilities with SSI ** | \$0              | \$0              |
| Orthopedic Impairment             | \$0              | \$0              |
| Preschool Severe Delay            | \$0              | \$0              |
| Developmental Delay               | \$24,030         | \$20,934         |
| Speech/Language Impairment        | \$0              | \$0              |
| Traumatic Brain Injury            | \$0              | \$0              |
| Visual Impairment                 | \$0              | \$0              |
| Subtotal                          | \$119,151        | \$116,055        |
| Gifted                            | \$8,000          | \$0              |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0              | \$0              |
| Remedial Education                | \$0              | \$0              |
| Vocational Tech Ed                | \$0              | \$0              |
| Career Education                  | \$0              | \$0              |
| <b>Total</b>                      | <b>\$127,151</b> | <b>\$116,055</b> |

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

| Gifted Program Actual Expenditures |         | Tax Rates | Valuation    |
|------------------------------------|---------|-----------|--------------|
| Primary                            | \$6,000 | 2.3839    | \$27,329,116 |
| Secondary                          | \$0     | 0.0000    | \$27,262,028 |
| S.R.P. and/or GPLET                | \$0     |           | \$0          |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 256.484        | 256.484            | 0.000           | 256.484         |
| 13-14 HS             | 0.000          | 0.000              | 0.000           | 0.000           |
| 13-14 Total          | 256.484        | 256.484            | 0.000           | 256.484         |
| 14-15 Elem           | 232.960        | 232.960            | 0.000           | 232.960         |
| 14-15 HS             | 0.000          | 0.000              | 0.000           | 0.000           |
| 14-15 Total          | 232.960        | 232.960            | 0.000           | 232.960         |
| 15-16 Elem           | 215.078        | 213.578            | 5.875           | 219.453         |
| 15-16 HS             | 0.000          | 0.000              | 0.000           | 0.000           |
| 15-16 Total          | 215.078        | 213.578            | 5.875           | 219.453         |

| Certified Staff  | Certified FTE | Students Per Staff | Classified Staff                | Classified FTE | Students Per Staff |
|------------------|---------------|--------------------|---------------------------------|----------------|--------------------|
| Admins           | 1.00          | 244.00             | Managers                        | 1.00           | 244.00             |
| Teachers         | 10.50         | 23.24              | Teacher Aides                   | 11.37          | 21.46              |
| Others           | 2.50          | 97.60              | Others                          | 7.63           | 31.98              |
| Subtotal         | 14.00         | 17.43              | Subtotal                        | 20.00          | 12.20              |
| <b>Total FTE</b> |               | <b>34.00</b>       | <b>Total Students Per Staff</b> |                | <b>7.18</b>        |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |     |
|------------------------------------|-----|
| Bonds Outstanding                  | \$0 |
| Land & Improvements                | \$0 |
| Building & Improvements            | \$0 |
| Furniture, Equip, Vehicles         | \$0 |
| Construction in Progress           | \$0 |
| Fall 2015 Enrollment               | 244 |
| Number of Schools                  | 1   |

|                           |           |
|---------------------------|-----------|
| Year End Teacher FTE      | 11.00     |
| Year End Teacher Salaries | \$629,431 |
| Superintendent's Salary   | \$78,906  |

See data definitions beginning on page I-1

| Finances by Fund                   | July 1, 2015 Balance | Revenues            | Transfers        | Expenditures        |                     | June 30, 2016 Balance |
|------------------------------------|----------------------|---------------------|------------------|---------------------|---------------------|-----------------------|
|                                    |                      |                     |                  | Budget              | Actual              |                       |
| Maintenance & Operations (M&O)     | \$2,342,885          | \$45,343,558        | \$0              | \$45,529,402        | \$42,745,783        | \$4,940,660           |
| Clstrm St-CSF & Ins Imp Funds-IIF  | \$131,581            | \$3,545,355         | \$0              | \$3,856,329         | \$2,959,614         | \$717,322             |
| Unrestricted Capital Outlay        | \$412,200            | \$1,570,824         | \$0              | \$2,190,264         | \$929,909           | \$1,053,115           |
| Emergency Deficiencies Correction  | \$0                  | \$0                 | \$0              | \$0                 | \$0                 | \$0                   |
| Building Renewal                   | \$1,812              | \$114,898           | \$0              | \$0                 | \$111,989           | \$4,721               |
| New School Facilities              | \$0                  | \$0                 | \$0              | \$0                 | \$0                 | \$0                   |
| Adjacent Ways                      | \$360,025            | \$436,672           | \$0              | \$859,000           | \$0                 | \$796,697             |
| Debt Service                       | \$710,808            | \$1,086,240         | \$0              | \$1,651,838         | \$0                 | \$1,797,048           |
| School Plant                       | \$0                  | \$87,636            | \$0              | \$88,000            | \$427               | \$87,209              |
| Federal Projects                   | \$632,871            | \$8,349,816         | \$126,117        | \$10,615,045        | \$8,393,719         | \$715,085             |
| State Projects                     | \$90,053             | \$603,916           | \$0              | \$660,000           | \$549,318           | \$144,651             |
| Food Services                      | \$913,680            | \$5,004,609         | \$0              | \$5,861,000         | \$4,873,459         | \$1,044,830           |
| Other                              | \$335,365            | \$758,503           | \$0              | \$1,115,325         | \$491,774           | \$602,094             |
| <b>Total</b>                       | <b>\$5,931,280</b>   | <b>\$66,902,027</b> | <b>\$126,117</b> | <b>\$72,426,203</b> | <b>\$61,055,992</b> | <b>\$11,903,432</b>   |
| Bond Building                      | \$11,810,818         | \$520               | \$0              | \$14,300,000        | \$7,836,038         | \$3,975,300           |
| Fiduciary & Internal Service Funds | \$1,357,188          | \$9,168,219         | \$0              | \$10,267,622        | \$8,511,309         | \$2,014,098           |
| Indirect Costs                     | \$113,542            | \$0                 | \$126,117        | \$400,000           | \$170,507           | \$69,152              |

| Revenues Received By Source                 | Local               | County             | State               | Federal             | Total Rev           |
|---|---------------------|--------------------|---------------------|---------------------|---------------------|
| Maintenance & Operations (M&O)              | \$13,684,181        | \$1,256,884        | \$30,402,493        | \$0                 | \$45,343,558        |
| Unrestricted Capital Outlay                 | \$1,138,350         | \$17,169           | \$415,305           | \$0                 | \$1,570,824         |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$2,835             | \$0                | \$3,542,520         | \$0                 | \$3,545,355         |
| School Facilities                           | \$0                 | \$0                | \$114,898           | \$0                 | \$114,898           |
| Adjacent Ways                               | \$436,672           | \$0                | \$0                 | \$0                 | \$436,672           |
| Debt Service                                | \$1,086,240         | \$0                | \$0                 | \$0                 | \$1,086,240         |
| Other: See Definitions for Description      | \$1,533,936         | \$0                | \$603,916           | \$12,666,628        | \$14,804,480        |
| <b>Total By Source</b>                      | <b>\$17,882,214</b> | <b>\$1,274,053</b> | <b>\$35,079,132</b> | <b>\$12,666,628</b> | <b>\$66,902,027</b> |
| Percentage Of Total Revenues                | 26.73%              | 1.90%              | 52.43%              | 18.93%              | 100.00%             |

| Special Education Expenditures    | Budget             | Actual             |
|-----------------------------------|--------------------|--------------------|
| Autism                            | \$583,313          | \$912,211          |
| Emotional Disability              | \$300,000          | \$237,928          |
| Hearing Impairments               | \$15,552           | \$1,304            |
| Other Health Impairments          | \$0                | \$118,687          |
| Specific Learning Disability      | \$1,712,193        | \$1,850,331        |
| Mild, Moderate, or Severe ID*     | \$760,865          | \$841,093          |
| Multiple Disabilities             | \$544,331          | \$7,826            |
| Multiple Disabilities with SSI ** | \$28,883           | \$5,217            |
| Orthopedic Impairment             | \$322,155          | \$3,913            |
| Preschool Severe Delay            | \$275,008          | \$233,020          |
| Developmental Delay               | \$0                | \$196,942          |
| Speech/Language Impairment        | \$691,095          | \$1,077,032        |
| Traumatic Brain Injury            | \$0                | \$2,607            |
| Visual Impairment                 | \$18,885           | \$0                |
| Subtotal                          | \$5,252,280        | \$5,488,111        |
| Gifted                            | \$46,093           | \$9,649            |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0                | \$0                |
| Remedial Education                | \$0                | \$0                |
| Vocational Tech Ed                | \$0                | \$0                |
| Career Education                  | \$0                | \$0                |
| <b>Total</b>                      | <b>\$5,298,373</b> | <b>\$5,497,760</b> |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |              |
|------------------------------------|--------------|
| Bonds Outstanding                  | \$21,000,000 |
| Land & Improvements                | \$3,153,706  |
| Building & Improvements            | \$84,162,853 |
| Furniture, Equip, Vehicles         | \$20,436,951 |
| Construction in Progress           | \$3,556,893  |

|                      |       |                   |    |
|----------------------|-------|-------------------|----|
| Fall 2015 Enrollment | 8,734 | Number of Schools | 18 |
|----------------------|-------|-------------------|----|

| Gifted Program Duplicated Counts |     |    |    |    |    |      |      |  |
|----------------------------------|-----|----|----|----|----|------|------|--|
| KG                               | 1   | 2  | 3  | 4  | 5  | 6    | 7    |  |
| 2                                | 8   | 18 | 22 | 43 | 38 | 33   | 37   |  |
| 8                                | K-8 | 9  | 10 | 11 | 12 | 9-12 | K-12 |  |
| 8                                | 209 | 0  | 0  | 0  | 0  | 0    | 209  |  |

| Gifted Program Actual Expenditures |         | Tax Rates | Valuation     |
|------------------------------------|---------|-----------|---------------|
| Primary                            | \$9,643 | 2.4736    | \$695,180,809 |
| Secondary                          | \$0     | 0.1570    | \$694,113,712 |
| S.R.P. and/or GPLET                | \$0     |           | \$0           |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 8,398.570      | 8,398.570          | 43.125          | 8,441.695       |
| 13-14 HS             | 0.000          | 0.000              | 0.000           | 0.000           |
| 13-14 Total          | 8,398.570      | 8,398.570          | 43.125          | 8,441.695       |
| 14-15 Elem           | 8,397.956      | 8,397.956          | 49.580          | 8,447.536       |
| 14-15 HS             | 0.000          | 0.000              | 0.000           | 0.000           |
| 14-15 Total          | 8,397.956      | 8,397.956          | 49.580          | 8,447.536       |
| 15-16 Elem           | 8,213.548      | 8,204.038          | 54.865          | 8,258.903       |
| 15-16 HS             | 0.000          | 0.000              | 0.000           | 0.000           |
| 15-16 Total          | 8,213.548      | 8,204.038          | 54.865          | 8,258.903       |

| Certified Staff  | Certified FTE | Students Per Staff | Classified Staff                | Classified FTE | Students Per Staff |
|------------------|---------------|--------------------|---------------------------------|----------------|--------------------|
| Admins           | 28.00         | 311.93             | Managers                        | 28.00          | 311.93             |
| Teachers         | 406.50        | 21.49              | Teacher Aides                   | 164.29         | 53.16              |
| Others           | 47.51         | 183.83             | Others                          | 397.37         | 21.98              |
| Subtotal         | 482.01        | 18.12              | Subtotal                        | 589.66         | 14.81              |
| <b>Total FTE</b> |               | <b>1,071.67</b>    | <b>Total Students Per Staff</b> |                | <b>8.15</b>        |

|                           |              |
|---------------------------|--------------|
| Year End Teacher FTE      | 431.00       |
| Year End Teacher Salaries | \$17,281,171 |
| Superintendent's Salary   | \$135,252    |

See data definitions beginning on page I-1

| Finances by Fund                   | July 1, 2015 Balance | Revenues            | Transfers          | Expenditures         |                     | June 30, 2016 Balance |
|------------------------------------|----------------------|---------------------|--------------------|----------------------|---------------------|-----------------------|
|                                    |                      |                     |                    | Budget               | Actual              |                       |
| Maintenance & Operations (M&O)     | (\$4,562,576)        | \$53,686,213        | \$3,000,000        | \$59,029,922         | \$53,689,019        | (\$1,565,382)         |
| Clism St-CSF & Ins Imp Funds-IIF   | \$885,864            | \$5,217,940         | \$0                | \$6,904,310          | \$4,443,911         | \$1,659,893           |
| Unrestricted Capital Outlay        | \$8,432,630          | \$364,829           | \$0                | \$7,173,638          | \$1,250,704         | \$7,546,755           |
| Emergency Deficiencies Correction  | \$0                  | \$0                 | \$0                | \$0                  | \$0                 | \$0                   |
| Building Renewal                   | (\$13,350)           | \$50,844            | \$0                | \$0                  | \$144,211           | (\$106,717)           |
| New School Facilities              | \$0                  | \$0                 | \$0                | \$0                  | \$0                 | \$0                   |
| Adjacent Ways                      | \$4,557,068          | \$20,157            | \$0                | \$4,600,000          | \$3,122,028         | \$1,455,197           |
| Debt Service                       | \$7,753,955          | \$6,273,983         | \$0                | \$6,100,000          | \$13,836,283        | \$191,655             |
| School Plant                       | \$495,065            | \$65,625            | \$0                | \$300,000            | \$0                 | \$560,690             |
| Federal Projects                   | \$1,310,093          | \$7,816,923         | (\$70,944)         | \$10,085,000         | \$7,504,681         | \$1,551,391           |
| State Projects                     | \$21,997             | \$301,577           | \$0                | \$315,000            | \$347,389           | (\$23,815)            |
| Food Services                      | \$669,209            | \$5,851,211         | (\$200,000)        | \$6,000,000          | \$5,549,848         | \$770,572             |
| Other                              | \$3,581,108          | \$6,819,199         | \$0                | \$11,205,000         | \$6,432,555         | \$3,967,752           |
| <b>Total</b>                       | <b>\$23,131,063</b>  | <b>\$86,468,501</b> | <b>\$2,729,056</b> | <b>\$111,712,870</b> | <b>\$96,320,629</b> | <b>\$16,007,991</b>   |
| Bond Building                      | \$0                  | \$40,023,713        | \$0                | \$0                  | \$1,361,017         | \$38,662,696          |
| Fiduciary & Internal Service Funds | \$655,140            | \$5,250,985         | \$0                | \$4,143,944          | \$5,066,275         | \$839,850             |
| Indirect Costs                     | \$1,354,287          | \$0                 | \$270,944          | \$1,500,000          | \$4,009             | \$1,621,222           |

| Revenues Received By Source                 | Local               | County             | State               | Federal             | Total Rev           |
|---|---------------------|--------------------|---------------------|---------------------|---------------------|
| Maintenance & Operations (M&O)              | \$18,367,755        | \$1,996,986        | \$33,321,472        | \$0                 | \$53,686,213        |
| Unrestricted Capital Outlay                 | (\$152,467)         | \$210,555          | \$306,741           | \$0                 | \$364,829           |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$9,664             | \$0                | \$5,208,276         | \$0                 | \$5,217,940         |
| School Facilities                           | \$0                 | \$0                | \$50,844            | \$0                 | \$50,844            |
| Adjacent Ways                               | \$20,157            | \$0                | \$0                 | \$0                 | \$20,157            |
| Debt Service                                | \$6,273,983         | \$0                | \$0                 | \$0                 | \$6,273,983         |
| Other: See Definitions for Description      | \$7,662,039         | \$0                | \$301,577           | \$12,890,919        | \$20,854,535        |
| <b>Total By Source</b>                      | <b>\$32,181,131</b> | <b>\$2,207,541</b> | <b>\$39,188,910</b> | <b>\$12,890,919</b> | <b>\$86,468,501</b> |
| Percentage Of Total Revenues                | 37.22%              | 2.55%              | 45.32%              | 14.91%              | 100.00%             |

| Special Education Expenditures    | Budget             | Actual             |
|-----------------------------------|--------------------|--------------------|
| Autism                            | \$500,000          | \$384,887          |
| Emotional Disability              | \$0                | \$29,702           |
| Hearing Impairments               | \$0                | \$0                |
| Other Health Impairments          | \$250,000          | \$151,294          |
| Specific Learning Disability      | \$130,000          | \$164,526          |
| Mild, Moderate, or Severe ID*     | \$3,000,000        | \$2,585,081        |
| Multiple Disabilities             | \$1,700,000        | \$1,402,395        |
| Multiple Disabilities with SSI ** | \$800,000          | \$978,222          |
| Orthopedic Impairment             | \$400,000          | \$376,481          |
| Preschool Severe Delay            | \$0                | \$0                |
| Developmental Delay               | \$0                | \$0                |
| Speech/Language Impairment        | \$100,000          | \$121,323          |
| Traumatic Brain Injury            | \$50,000           | \$2,659            |
| Visual Impairment                 | \$0                | \$9,463            |
| Subtotal                          | \$6,930,000        | \$6,206,033        |
| Gifted                            | \$30,000           | \$45,222           |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0                | \$0                |
| Remedial Education                | \$0                | \$0                |
| Vocational Tech Ed                | \$2,300,000        | \$2,511,444        |
| Career Education                  | \$0                | \$0                |
| <b>Total</b>                      | <b>\$9,260,000</b> | <b>\$8,762,699</b> |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Gifted Program Duplicated Counts |     |   |     |     |     |       |       |   |
|----------------------------------|-----|---|-----|-----|-----|-------|-------|---|
| KG                               | 1   | 2 | 3   | 4   | 5   | 6     | 7     |   |
| 0                                | 0   | 0 | 0   | 0   | 0   | 0     | 0     | 0 |
| 8                                | K-8 | 9 | 10  | 11  | 12  | 9-12  | K-12  |   |
| 0                                | 0   | 0 | 179 | 549 | 962 | 1,690 | 1,690 |   |

| Gifted Program Actual Expenditures | Tax Rates |                     | Valuation       |
|------------------------------------|-----------|---------------------|-----------------|
|                                    | Primary   | 2.1468              | \$1,006,892,741 |
|                                    | Secondary | 0.6184              | \$1,005,519,366 |
| K-8                                | \$0       |                     |                 |
| 9-12                               | \$45,222  | S.R.P. and/or GPLET | \$0             |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 0.000          | 0.000              | 0.000           | 0.000           |
| 13-14 HS             | 10,542.178     | 10,542.178         | 9.250           | 10,551.428      |
| 13-14 Total          | 10,542.178     | 10,542.178         | 9.250           | 10,551.428      |
| 14-15 Elem           | 0.000          | 0.000              | 0.000           | 0.000           |
| 14-15 HS             | 10,531.770     | 10,531.770         | 6.970           | 10,538.740      |
| 14-15 Total          | 10,531.770     | 10,531.770         | 6.970           | 10,538.740      |
| 15-16 Elem           | 0.000          | 0.000              | 0.000           | 0.000           |
| 15-16 HS             | 10,569.717     | 10,569.717         | 9.948           | 10,579.665      |
| 15-16 Total          | 10,569.717     | 10,569.717         | 9.948           | 10,579.665      |

| Certified Staff  | Certified FTE | Students Per Staff | Classified Staff                | Classified FTE | Students Per Staff |
|------------------|---------------|--------------------|---------------------------------|----------------|--------------------|
| Admins           | 40.40         | 268.59             | Managers                        | 27.00          | 401.89             |
| Teachers         | 399.80        | 27.14              | Teacher Aides                   | 53.46          | 202.97             |
| Others           | 58.40         | 185.80             | Others                          | 358.99         | 30.23              |
| Subtotal         | 498.60        | 21.76              | Subtotal                        | 439.45         | 24.69              |
| <b>Total FTE</b> |               | <b>938.05</b>      | <b>Total Students Per Staff</b> |                | <b>11.57</b>       |

| Miscellaneous Data as of 6/30/2016 |               |
|------------------------------------|---------------|
| Bonds Outstanding                  | \$43,875,000  |
| Land & Improvements                | \$18,383,535  |
| Building & Improvements            | \$218,676,382 |
| Furniture, Equip, Vehicles         | \$17,751,894  |
| Construction in Progress           | \$1,182,668   |

|                      |        |                   |   |
|----------------------|--------|-------------------|---|
| Fall 2015 Enrollment | 10,851 | Number of Schools | 8 |
|----------------------|--------|-------------------|---|

|                           |              |
|---------------------------|--------------|
| Year End Teacher FTE      | 416.00       |
| Year End Teacher Salaries | \$22,848,924 |
| Superintendent's Salary   | \$145,118    |

See data definitions beginning on page I-1

County Totals

Yuma

| Finances by Fund                   | July 1, 2015 Balance | Revenues             | Transfers          | Expenditures         |                      | June 30, 2016 Balance |
|------------------------------------|----------------------|----------------------|--------------------|----------------------|----------------------|-----------------------|
|                                    |                      |                      |                    | Budget               | Actual               |                       |
| Maintenance & Operations (M&O)     | \$761,303            | \$172,791,088        | \$2,030,220        | \$180,478,210        | \$168,655,908        | \$6,926,703           |
| Clism St-CSF & Ins Imp Funds-IF    | \$4,249,797          | \$14,961,125         | \$0                | \$19,773,070         | \$14,107,549         | \$5,103,373           |
| Unrestricted Capital Outlay        | \$10,081,668         | \$9,280,815          | \$700,000          | \$18,862,999         | \$6,920,967          | \$13,141,516          |
| Emergency Deficiencies Correction  | \$744                | \$605                | \$0                | \$600                | \$600                | \$749                 |
| Building Renewal                   | (\$38,789)           | \$1,247,349          | \$0                | \$0                  | \$1,118,707          | \$89,853              |
| New School Facilities              | \$531,873            | \$3,011              | \$0                | \$0                  | \$177,373            | \$357,511             |
| Adjacent Ways                      | \$5,330,509          | \$461,669            | \$0                | \$5,871,200          | \$3,153,444          | \$2,638,734           |
| Debt Service                       | \$11,465,526         | \$10,323,581         | \$0                | \$10,997,053         | \$16,780,882         | \$5,008,225           |
| School Plant                       | \$580,867            | \$206,536            | \$0                | \$436,048            | \$20,338             | \$767,065             |
| Federal Projects                   | \$1,550,335          | \$31,379,957         | (\$586,417)        | \$36,727,459         | \$31,341,539         | \$1,002,336           |
| State Projects                     | \$153,230            | \$1,653,479          | \$0                | \$1,598,097          | \$1,531,349          | \$275,360             |
| Food Services                      | \$2,630,256          | \$20,442,668         | (\$685,668)        | \$20,780,878         | \$19,584,178         | \$2,803,079           |
| Other                              | \$4,903,924          | \$9,442,935          | \$275,550          | \$14,851,879         | \$9,171,069          | \$5,451,340           |
| <b>Total</b>                       | <b>\$42,201,243</b>  | <b>\$272,194,818</b> | <b>\$1,733,685</b> | <b>\$310,377,493</b> | <b>\$272,563,903</b> | <b>\$43,565,844</b>   |
| Bond Building                      | \$20,679,837         | \$47,646,264         | \$0                | \$27,715,993         | \$14,630,631         | \$53,695,470          |
| Fiduciary & Internal Service Funds | \$2,986,071          | \$20,159,518         | \$0                | \$20,725,134         | \$19,475,668         | \$3,669,921           |
| Indirect Costs                     | \$2,030,900          | \$338                | \$1,495,177        | \$2,872,545          | \$1,027,226          | \$2,499,189           |

| Revenues Received By Source                 | Local               | County             | State                | Federal             | Total Rev            |
|---|---------------------|--------------------|----------------------|---------------------|----------------------|
| Maintenance & Operations (M&O)              | \$41,629,190        | \$5,932,192        | \$125,229,706        | \$0                 | \$172,791,088        |
| Unrestricted Capital Outlay                 | \$2,848,785         | \$431,809          | \$6,000,221          | \$0                 | \$9,280,815          |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$31,931            | \$0                | \$14,929,194         | \$0                 | \$14,961,125         |
| School Facilities                           | \$0                 | \$0                | \$1,250,965          | \$0                 | \$1,250,965          |
| Adjacent Ways                               | \$461,669           | \$0                | \$0                  | \$0                 | \$461,669            |
| Debt Service                                | \$10,323,581        | \$0                | \$0                  | \$0                 | \$10,323,581         |
| Other: See Definitions for Description      | \$11,178,069        | \$0                | \$2,039,550          | \$49,907,955        | \$63,125,575         |
| <b>Total By Source</b>                      | <b>\$66,473,225</b> | <b>\$6,364,001</b> | <b>\$149,449,636</b> | <b>\$49,907,955</b> | <b>\$272,194,818</b> |
| Percentage Of Total Revenues                | 24.42%              | 2.34%              | 54.91%               | 18.34%              | 100.00%              |

| Special Education Expenditures    | Budget              | Actual              |
|-----------------------------------|---------------------|---------------------|
| Autism                            | \$1,505,448         | \$1,718,954         |
| Emotional Disability              | \$452,381           | \$401,266           |
| Hearing Impairments               | \$110,132           | \$77,981            |
| Other Health Impairments          | \$592,605           | \$610,516           |
| Specific Learning Disability      | \$5,428,680         | \$5,501,868         |
| Mild, Moderate, or Severe ID*     | \$4,882,619         | \$4,512,093         |
| Multiple Disabilities             | \$2,811,116         | \$1,982,174         |
| Multiple Disabilities with SSI ** | \$942,848           | \$1,096,353         |
| Orthopedic Impairment             | \$891,739           | \$543,436           |
| Preschool Severe Delay            | \$674,529           | \$604,322           |
| Developmental Delay               | \$820,662           | \$1,026,480         |
| Speech/Language Impairment        | \$1,809,099         | \$2,199,243         |
| Traumatic Brain Injury            | \$83,697            | \$32,918            |
| Visual Impairment                 | \$47,611            | \$28,798            |
| Subtotal                          | \$21,053,166        | \$20,336,402        |
| Gifted                            | \$85,640            | \$56,698            |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$1,330,972         | \$1,285,108         |
| Remedial Education                | \$0                 | \$0                 |
| Vocational Tech Ed                | \$5,744,925         | \$3,123,919         |
| Career Education                  | \$0                 | \$0                 |
| <b>Total</b>                      | <b>\$28,214,703</b> | <b>\$24,802,127</b> |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |               |
|------------------------------------|---------------|
| Bonds Outstanding                  | \$92,548,148  |
| Land & Improvements                | \$39,569,604  |
| Building & Improvements            | \$471,937,964 |
| Furniture, Equip, Vehicles         | \$62,567,863  |
| Construction in Progress           | \$6,010,613   |

|                      |        |                   |    |
|----------------------|--------|-------------------|----|
| Fall 2015 Enrollment | 35,201 | Number of Schools | 66 |
|----------------------|--------|-------------------|----|

| Gifted Program Duplicated Counts |     |    |     |     |     |       |       |  |
|----------------------------------|-----|----|-----|-----|-----|-------|-------|--|
| KG                               | 1   | 2  | 3   | 4   | 5   | 6     | 7     |  |
| 9                                | 15  | 33 | 40  | 70  | 73  | 79    | 103   |  |
| 8                                | K-8 | 9  | 10  | 11  | 12  | 9-12  | K-12  |  |
| 96                               | 518 | 0  | 179 | 549 | 962 | 1,690 | 2,208 |  |

| Gifted Program Actual Expenditures |  | Tax Rates | Valuation       |
|------------------------------------|--|-----------|-----------------|
| Primary                            |  | 1.8663    | \$3,365,643,728 |
| Secondary                          |  | 0.5909    | \$3,361,018,437 |
| S.R.P. and/or GPLET                |  |           | \$0             |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 22,322.801     | 22,320.806         | 276.525         | 22,597.331      |
| 13-14 HS             | 10,831.421     | 10,831.421         | 11.250          | 10,842.671      |
| 13-14 Total          | 33,154.222     | 33,152.227         | 287.775         | 33,440.002      |
| 14-15 Elem           | 22,627.977     | 22,625.977         | 118.010         | 22,743.987      |
| 14-15 HS             | 10,772.651     | 10,772.651         | 6.970           | 10,779.621      |
| 14-15 Total          | 33,400.628     | 33,398.628         | 124.980         | 33,523.608      |
| 15-16 Elem           | 22,466.390     | 22,455.380         | 194.185         | 22,649.565      |
| 15-16 HS             | 11,661.337     | 11,661.337         | 22.298          | 11,683.635      |
| 15-16 Total          | 34,127.727     | 34,116.717         | 216.483         | 34,333.200      |

| Certified Staff  | Certified FTE | Students Per Staff | Classified Staff                | Classified FTE | Students Per Staff |
|------------------|---------------|--------------------|---------------------------------|----------------|--------------------|
| Admins           | 124.90        | 281.83             | Managers                        | 104.88         | 335.63             |
| Teachers         | 1,479.44      | 23.79              | Teacher Aides                   | 492.94         | 71.41              |
| Others           | 180.06        | 195.50             | Others                          | 1,330.17       | 26.46              |
| Subtotal         | 1,784.40      | 19.73              | Subtotal                        | 1,927.99       | 18.26              |
| <b>Total FTE</b> |               | <b>3,712.39</b>    | <b>Total Students Per Staff</b> |                | <b>9.48</b>        |

|                           |              |
|---------------------------|--------------|
| Year End Teacher FTE      | 1,540.00     |
| Year End Teacher Salaries | \$66,311,550 |
| Superintendent's Salary   | \$1,076,033  |

See data definitions beginning on page I-1

| Finances by Fund                   | July 1, 2015 Balance   | Revenues               | Transfers             | Expenditures           |                        | June 30, 2016 Balance  |
|------------------------------------|------------------------|------------------------|-----------------------|------------------------|------------------------|------------------------|
|                                    |                        |                        |                       | Budget                 | Actual                 |                        |
| Maintenance & Operations (M&O)     | \$262,450,404          | \$5,545,220,793        | (\$11,553,808)        | \$5,702,778,620        | \$5,374,427,598        | \$421,689,791          |
| Clism St-CSF & Ins Imp Funds-IF    | \$214,494,024          | \$406,161,073          | \$0                   | \$630,611,583          | \$380,587,552          | \$240,067,545          |
| Unrestricted Capital Outlay        | \$356,698,117          | \$255,921,742          | \$28,607,814          | \$658,698,784          | \$248,338,584          | \$392,889,089          |
| Emergency Deficiencies Correction  | \$53,561               | \$380,341              | \$0                   | \$1,121,992            | \$348,160              | \$85,742               |
| Building Renewal                   | (\$277,496)            | \$23,591,556           | \$1,866               | \$0                    | \$23,651,648           | (\$335,722)            |
| New School Facilities              | \$5,415,788            | \$322,196              | \$0                   | \$0                    | \$361,214              | \$5,376,770            |
| Adjacent Ways                      | \$49,591,908           | \$29,194,163           | (\$2,340)             | \$71,845,885           | \$29,284,214           | \$49,499,517           |
| Debt Service                       | \$267,207,221          | \$887,266,863          | \$2,368,573           | \$686,804,679          | \$909,045,738          | \$247,796,919          |
| School Plant                       | \$70,020,517           | \$18,907,085           | \$258,890             | \$33,579,439           | \$11,795,228           | \$77,391,264           |
| Federal Projects                   | \$255,106,306          | \$832,500,563          | (\$43,086,868)        | \$1,043,434,252        | \$765,780,208          | \$278,739,793          |
| State Projects                     | \$9,336,511            | \$30,775,510           | \$0                   | \$45,294,023           | \$33,231,663           | \$6,880,358            |
| Food Services                      | \$99,756,570           | \$445,691,643          | (\$20,232,832)        | \$461,816,899          | \$419,158,407          | \$106,056,975          |
| Other                              | \$383,042,662          | \$355,645,823          | \$12,223,646          | \$528,656,872          | \$352,581,752          | \$398,330,379          |
| <b>Total</b>                       | <b>\$1,972,896,093</b> | <b>\$8,831,579,351</b> | <b>(\$31,415,059)</b> | <b>\$9,864,643,028</b> | <b>\$8,548,591,965</b> | <b>\$2,224,468,420</b> |
| Bond Building                      | \$636,287,166          | \$491,022,357          | \$155,148             | \$751,371,176          | \$516,303,368          | \$611,161,303          |
| Fiduciary & Internal Service Funds | \$258,174,504          | \$341,679,535          | (\$1,772,927)         | \$397,405,076          | \$340,325,118          | \$257,755,994          |
| Indirect Costs                     | \$91,706,414           | \$843,045              | \$40,501,824          | \$83,696,516           | \$48,819,222           | \$84,232,061           |

| Revenues Received By Source                 | Local                  | County               | State                  | Federal                | Total Rev              |
|---|------------------------|----------------------|------------------------|------------------------|------------------------|
| Maintenance & Operations (M&O)              | \$2,340,116,780        | \$281,347,566        | \$2,923,657,455        | \$98,992               | \$5,545,220,793        |
| Unrestricted Capital Outlay                 | \$169,753,865          | \$4,702,607          | \$81,465,269           | \$0                    | \$255,921,742          |
| Classroom Site & Ins Improv Funds-CSF & IIF | \$1,097,635            | \$0                  | \$405,063,438          | \$0                    | \$406,161,073          |
| School Facilities                           | \$0                    | \$0                  | \$24,294,093           | \$0                    | \$24,294,093           |
| Adjacent Ways                               | \$29,194,163           | \$0                  | \$0                    | \$0                    | \$29,194,163           |
| Debt Service                                | \$883,565,009          | \$0                  | \$0                    | \$3,701,854            | \$887,266,863          |
| Other: See Definitions for Description      | \$456,845,434          | \$0                  | \$33,789,771           | \$1,192,885,419        | \$1,683,520,624        |
| <b>Total By Source</b>                      | <b>\$3,880,572,886</b> | <b>\$286,050,173</b> | <b>\$3,468,270,027</b> | <b>\$1,196,686,265</b> | <b>\$8,831,579,351</b> |
| Percentage Of Total Revenues                | 43.94%                 | 3.24%                | 39.27%                 | 13.55%                 | 100.00%                |

| Special Education Expenditures    | Budget                 | Actual               |
|-----------------------------------|------------------------|----------------------|
| Autism                            | \$81,990,393           | \$78,074,962         |
| Emotional Disability              | \$72,050,607           | \$70,830,793         |
| Hearing Impairments               | \$16,489,982           | \$14,708,126         |
| Other Health Impairments          | \$25,468,074           | \$20,881,800         |
| Specific Learning Disability      | \$236,285,505          | \$217,425,016        |
| Mild, Moderate, or Severe ID*     | \$107,173,181          | \$102,760,891        |
| Multiple Disabilities             | \$33,986,813           | \$31,579,712         |
| Multiple Disabilities with SSI ** | \$15,584,048           | \$15,135,316         |
| Orthopedic Impairment             | \$24,462,355           | \$22,742,579         |
| Preschool Severe Delay            | \$23,086,487           | \$23,503,618         |
| Developmental Delay               | \$38,735,396           | \$50,196,296         |
| Speech/Language Impairment        | \$121,687,250          | \$119,151,931        |
| Traumatic Brain Injury            | \$3,436,490            | \$2,222,031          |
| Visual Impairment                 | \$11,056,784           | \$10,469,675         |
| Subtotal                          | \$811,493,365          | \$779,682,746        |
| Gifted                            | \$39,959,158           | \$38,662,473         |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$22,836,346           | \$23,762,904         |
| Remedial Education                | \$1,719,648            | \$1,182,407          |
| Vocational Tech Ed                | \$149,749,966          | \$138,021,785        |
| Career Education                  | \$3,108,378            | \$2,514,084          |
| <b>Total</b>                      | <b>\$1,028,866,862</b> | <b>\$983,826,399</b> |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Miscellaneous Data as of 6/30/2016 |                  |
|------------------------------------|------------------|
| Bonds Outstanding                  | \$4,740,215,038  |
| Land & Improvements                | \$2,072,045,909  |
| Building & Improvements            | \$16,283,000,961 |
| Furniture, Equip, Vehicles         | \$1,967,558,813  |
| Construction in Progress           | \$252,512,394    |

|                      |         |                   |       |
|----------------------|---------|-------------------|-------|
| Fall 2015 Enrollment | 951,380 | Number of Schools | 1,745 |
|----------------------|---------|-------------------|-------|

| Gifted Program Duplicated Counts |        |       |       |       |       |        |        |  |
|----------------------------------|--------|-------|-------|-------|-------|--------|--------|--|
| KG                               | 1      | 2     | 3     | 4     | 5     | 6      | 7      |  |
| 798                              | 2,002  | 4,220 | 6,310 | 7,759 | 8,430 | 9,044  | 9,790  |  |
| 8                                | K-8    | 9     | 10    | 11    | 12    | 9-12   | K-12   |  |
| 9,987                            | 58,340 | 7,339 | 9,149 | 9,745 | 9,122 | 35,355 | 93,695 |  |

| Gifted Program Actual Expenditures |              | Tax Rates | Valuation         |
|------------------------------------|--------------|-----------|-------------------|
| Primary                            | \$27,804,718 | 3.3783    | \$112,896,080,636 |
| Secondary                          | \$17,025,696 | 0.9149    | \$111,126,868,951 |
| S.R.P. and/or GPLET                |              |           | \$2,704,875,650   |

| Avg Daily Membership | Total Resident | Attending Resident | Other Attending | Total Attending |
|----------------------|----------------|--------------------|-----------------|-----------------|
| 13-14 Elem           | 592,963.612    | 591,807.472        | 30,460.051      | 622,267.523     |
| 13-14 HS             | 297,486.539    | 294,876.748        | 8,136.942       | 303,013.690     |
| 13-14 Total          | 890,450.151    | 886,684.220        | 38,596.993      | 925,281.213     |
| 14-15 Elem           | 618,493.160    | 617,401.227        | 4,634.673       | 622,035.900     |
| 14-15 HS             | 302,621.636    | 299,776.961        | 7,377.980       | 307,154.941     |
| 14-15 Total          | 921,114.796    | 917,178.188        | 12,012.653      | 929,190.841     |
| 15-16 Elem           | 612,328.550    | 611,099.765        | 5,027.713       | 616,127.480     |
| 15-16 HS             | 305,962.817    | 303,188.191        | 7,558.175       | 310,646.366     |
| 15-16 Total          | 918,291.367    | 914,287.956        | 12,585.888      | 926,773.846     |

| Certified Staff  | Certified FTE | Students Per Staff | Classified Staff                | Classified FTE | Students Per Staff |
|------------------|---------------|--------------------|---------------------------------|----------------|--------------------|
| Admins           | 3,225.07      | 295.00             | Managers                        | 3,197.83       | 297.51             |
| Teachers         | 47,864.56     | 19.88              | Teacher Aides                   | 14,131.23      | 67.32              |
| Others           | 4,764.92      | 199.66             | Others                          | 29,976.47      | 31.74              |
| Subtotal         | 55,854.55     | 17.03              | Subtotal                        | 47,305.53      | 20.11              |
| <b>Total FTE</b> |               | <b>103,160.08</b>  | <b>Total Students Per Staff</b> |                | <b>9.22</b>        |

|                           |                 |
|---------------------------|-----------------|
| Year End Teacher FTE      | 49,259.80       |
| Year End Teacher Salaries | \$2,312,544,584 |
| Superintendent's Salary   | \$23,622,810    |

| Name   | Page   | Name  | Page   |
|--|--------|---|--------|
| - A -  |        | - C -   |        |
| Agua Fria Union High School District           | I- 86  | Chandler Unified District #80                             | I- 96  |
| Aguila Elementary District                     | I- 87  | Chevelon Butte School District                            | I- 43  |
| Ajo Unified District                           | I- 175 | Chinle Unified District                                   | I- 9   |
| Alhambra Elementary District                   | I- 88  | Chino Valley Unified District                             | I- 228 |
| Alpine Elementary District                     | I- 8   | Clarkdale-Jerome Elementary District                      | I- 229 |
| Altar Valley Elementary District               | I- 176 | Cobre Valley Institute of Technology District             | I- 198 |
| Amphitheater Unified District                  | I- 177 | Cochise Elementary District                               | I- 25  |
| Antelope Union High School District            | I- 249 | Cochise Technology District                               | I- 26  |
| Apache Elementary District                     | I- 20  | Coconino Association for Vocation Industry and Technology | I- 44  |
| Apache Junction Unified District               | I- 194 | Coconino County Accommodation School District             | I- 45  |
| Arlington Elementary District                  | I- 89  | Colorado City Unified District                            | I- 146 |
| Ash Creek Elementary District                  | I- 21  | Colorado River Union High School District                 | I- 147 |
| Ash Fork Joint Unified District                | I- 223 | Concho Elementary District                                | I- 10  |
| Avondale Elementary District                   | I- 90  | Congress Elementary District                              | I- 230 |
| - B -  |        | Continental Elementary District                           | I- 180 |
| Baboquivari Unified School District #40        | I- 178 | Coolidge Unified District                                 | I- 199 |
| Bagdad Unified District                        | I- 224 | Cottonwood-Oak Creek Elementary District                  | I- 231 |
| Balsz Elementary District                      | I- 91  | Crane Elementary District                                 | I- 250 |
| Beaver Creek Elementary District               | I- 225 | Creighton Elementary District                             | I- 97  |
| Benson Unified School District                 | I- 22  | Crown King Elementary District                            | I- 232 |
| Bicentennial Union High School District        | I- 79  | - D -   |        |
| Bisbee Unified District                        | I- 23  | Deer Valley Unified District                              | I- 98  |
| Blue Elementary District                       | I- 74  | Double Adobe Elementary District                          | I- 27  |
| Blue Ridge Unified School District No. 32      | I- 160 | Douglas Unified District                                  | I- 28  |
| Bonita Elementary District                     | I- 64  | Duncan Unified District                                   | I- 75  |
| Bouse Elementary District                      | I- 80  | Dysart Unified District                                   | I- 99  |
| Bowie Unified District                         | I- 24  | - E -   |        |
| Buckeye Elementary District                    | I- 92  | Eagle Elementary District                                 | I- 76  |
| Buckeye Union High School District             | I- 93  | East Valley Institute of Technology                       | I- 100 |
| Bullhead City School District                  | I- 145 | Elfrida Elementary District                               | I- 29  |
| - C -  |        | Eloy Elementary District                                  | I- 200 |
| Camp Verde Unified District                    | I- 226 | Empire Elementary District                                | I- 181 |
| Canon Elementary District                      | I- 227 | - F -   |        |
| Cartwright Elementary District                 | I- 94  | Flagstaff Unified District                                | I- 46  |
| Casa Grande Elementary District                | I- 195 | Florence Unified School District                          | I- 201 |
| Casa Grande Union High School District         | I- 196 | Flowing Wells Unified District                            | I- 182 |
| Catalina Foothills Unified District            | I- 179 | Fort Huachuca Accommodation District                      | I- 30  |
| Cave Creek Unified District                    | I- 95  | Fort Thomas Unified District                              | I- 65  |
| Cedar Unified District                         | I- 161 |   |        |
| Central Arizona Valley Institute of Technology | I- 197 |   |        |

| Name                                 | Page   | Name  | Page   |
|--------------------------------------|--------|---|--------|
| - F -                                |        | - L -   |        |
| Fountain Hills Unified District      | I- 101 | Litchfield Elementary District                                    | I- 112 |
| Fowler Elementary District           | I- 102 | Littlefield Unified District                                      | I- 151 |
| Fredonia-Moccasin Unified District   | I- 47  | Littleton Elementary District                                     | I- 113 |
| - G -                                |        | - M -   |        |
| Gadsden Elementary District          | I- 251 | Madison Elementary District                                       | I- 114 |
| Ganado Unified School District       | I- 11  | Maine Consolidated School District                                | I- 49  |
| Gila Bend Unified District           | I- 103 | Mammoth-San Manuel Unified District                               | I- 203 |
| Gila County Regional School District | I- 54  | Marana Unified District   | I- 183 |
| Gila Institute for Technology        | I- 66  | Maricopa County Regional District                                 | I- 115 |
| Gilbert Unified District             | I- 104 | Maricopa Unified School District                                  | I- 204 |
| Glendale Elementary District         | I- 105 | Mary C O'Brien Accommodation District                             | I- 205 |
| Glendale Union High School District  | I- 106 | Mayer Unified School District                                     | I- 236 |
| Globe Unified District               | I- 55  | Mcnary Elementary District  | I- 12  |
| Graham County Special Services       | I- 67  | McNeal Elementary District  | I- 31  |
| Grand Canyon Unified District        | I- 48  | Mesa Unified District   | I- 116 |
| - H -                                |        | Miami Unified District  | I- 57  |
| Hackberry School District            | I- 148 | Mingus Union High School District                                 | I- 237 |
| Hayden-Winkelman Unified District    | I- 56  | Mobile Elementary District  | I- 117 |
| Heber-Overgaard Unified District     | I- 162 | Mohave Valley Elementary District                                 | I- 152 |
| Higley Unified School District       | I- 107 | Mohawk Valley Elementary District                                 | I- 253 |
| Hillside Elementary District         | I- 233 | Morenci Unified District  | I- 77  |
| Holbrook Unified District            | I- 163 | Morristown Elementary District                                    | I- 118 |
| Humboldt Unified District            | I- 234 | Mountain Institute JTED   | I- 238 |
| Hyder Elementary District            | I- 252 | Murphy Elementary District  | I- 119 |
| - I -                                |        | - N -   |        |
| Isaac Elementary District            | I- 108 | Naco Elementary District  | I- 32  |
| - J -                                |        | Nadaburg Unified School District                                  | I- 120 |
| J O Combs Unified School District    | I- 202 | Navajo County Accommodation District #99                          | I- 166 |
| Joseph City Unified District         | I- 164 | Nogales Unified District  | I- 216 |
| - K -                                |        | Northeast Arizona Technological Institute of Vocational Education | I- 167 |
| Kayenta Unified School District # 27 | I- 165 | Northern Arizona Vocational Institute of Technology               | I- 168 |
| Kingman Unified School District      | I- 149 | - O -   |        |
| Kirkland Elementary District         | I- 235 | Oracle Elementary District  | I- 206 |
| Klondyke Elementary District         | I- 68  | Osborn Elementary District  | I- 121 |
| Kyrene Elementary District           | I- 109 | Owens School District No.6  | I- 153 |
| - L -                                |        | - P -   |        |
| Lake Havasu Unified District         | I- 150 | Page Unified District   | I- 50  |
| Laveen Elementary District           | I- 110 |   |        |
| Liberty Elementary District          | I- 111 |   |        |

| Name                                    | Page   | Name   | Page   |
|---|--------|--|--------|
| - P -                                   |        | - S -  |        |
| Palo Verde Elementary District          | I- 122 | San Simon Unified District                             | I- 36  |
| Paloma School District                  | I- 123 | Sanders Unified District                               | I- 15  |
| Palominas Elementary District           | I- 33  | Santa Cruz Elementary District                         | I- 219 |
| Paradise Valley Unified District        | I- 124 | Santa Cruz Valley Unified District                     | I- 220 |
| Parker Unified School District          | I- 81  | Santa Cruz Valley Union High School District           | I- 211 |
| Patagonia Elementary District           | I- 217 | Scottsdale Unified District                            | I- 133 |
| Patagonia Union High School District    | I- 218 | Sedona-Oak Creek JUSD #9                               | I- 240 |
| Payson Unified District                 | I- 58  | Seligman Unified District                              | I- 241 |
| Peach Springs Unified District          | I- 154 | Sentinel Elementary District                           | I- 134 |
| Pearce Elementary District              | I- 34  | Show Low Unified District                              | I- 170 |
| Pendergast Elementary District          | I- 125 | Sierra Vista Unified District                          | I- 37  |
| Peoria Unified School District          | I- 126 | Skull Valley Elementary District                       | I- 242 |
| Phoenix Elementary District             | I- 127 | Snowflake Unified District                             | I- 171 |
| Phoenix Union High School District      | I- 128 | Solomon Elementary District                            | I- 71  |
| Picacho Elementary District             | I- 207 | Somerton Elementary District                           | I- 254 |
| Pima Accommodation District             | I- 184 | Sonoita Elementary District                            | I- 221 |
| Pima County JTED                        | I- 185 | Southwest Technical Education District of Yuma (STEDY) | I- 255 |
| Pima Unified District                   | I- 69  | St David Unified District                              | I- 38  |
| Pine Strawberry Elementary District     | I- 59  | St Johns Unified District                              | I- 16  |
| Pinon Unified District                  | I- 169 | Stanfield Elementary District                          | I- 212 |
| Pomerene Elementary District            | I- 35  | Sunnyside Unified District                             | I- 189 |
| Prescott Unified District               | I- 239 | Superior Unified School District                       | I- 213 |
| - Q -                                   |        | - T -  |        |
| Quartzsite Elementary District          | I- 82  | Tanque Verde Unified District                          | I- 190 |
| Queen Creek Unified District            | I- 129 | Tempe School District                                  | I- 135 |
| - R -                                   |        | Tempe Union High School District                       | I- 136 |
| Ray Unified District                    | I- 208 | Thatcher Unified District                              | I- 72  |
| Red Mesa Unified District               | I- 13  | Tolleson Elementary District                           | I- 137 |
| Red Rock Elementary District            | I- 209 | Tolleson Union High School District                    | I- 138 |
| Redington Elementary District           | I- 186 | Toltec School District                                 | I- 214 |
| Riverside Elementary District           | I- 130 | Tombstone Unified District                             | I- 39  |
| Roosevelt Elementary District           | I- 131 | Tonto Basin Elementary District                        | I- 61  |
| Round Valley Unified District           | I- 14  | Topock Elementary District                             | I- 155 |
| - S -                                   |        | Tuba City Unified School District #15                  | I- 51  |
| Sacaton Elementary District             | I- 210 | Tucson Unified District                                | I- 191 |
| Saddle Mountain Unified School District | I- 132 | - U -  |        |
| Safford Unified District                | I- 70  | Union Elementary District                              | I- 139 |
| Sahuarita Unified District              | I- 187 | - V -  |        |
| Salome Consolidated Elementary District | I- 83  | Vail Unified District                                  | I- 192 |
| San Carlos Unified District             | I- 60  | Valentine Elementary District                          | I- 156 |
| San Fernando Elementary District        | I- 188 | Valley Academy for Career and Technology Education     | I- 243 |

| Name   | Page   |
|--|--------|
| - V -  |        |
| Valley Union High School District            | I- 40  |
| Vernon Elementary District                   | I- 17  |
| - W -  |        |
| Walnut Grove Elementary District             | I- 244 |
| Washington Elementary School District        | I- 140 |
| Wellton Elementary District                  | I- 256 |
| Wenden Elementary District                   | I- 84  |
| Western Arizona Vocational District #50      | I- 157 |
| West-MEC - Western Maricopa Education Center | I- 141 |
| Whiteriver Unified District                  | I- 172 |
| Wickenburg Unified District                  | I- 142 |
| Willcox Unified District                     | I- 41  |
| Williams Unified District                    | I- 52  |
| Williamson Valley Elementary School District | I- 245 |
| Wilson Elementary District                   | I- 143 |
| Window Rock Unified District                 | I- 18  |
| Winslow Unified District                     | I- 173 |
| - Y -  |        |
| Yarnell Elementary District                  | I- 246 |
| Yavapai Accommodation School District        | I- 247 |
| Young Elementary District                    | I- 62  |
| Yucca Elementary District                    | I- 158 |
| Yuma Elementary District                     | I- 257 |
| Yuma Union High School District              | I- 258 |
| - County and State Totals -                  |        |
| Apache County Total                          | I- 19  |
| Cochise County Total                         | I- 42  |
| Coconino County Total                        | I- 53  |
| Gila County Total                            | I- 63  |
| Graham County Total                          | I- 73  |
| Greenlee County Total                        | I- 78  |
| La Paz County Total                          | I- 85  |
| Maricopa County Total                        | I- 144 |
| Mohave County Total                          | I- 159 |
| Navajo County Total                          | I- 174 |
| Pima County Total                            | I- 193 |
| Pinal County Total                           | I- 215 |
| Santa Cruz County Total                      | I- 222 |
| Yavapai County Total                         | I- 248 |
| Yuma County Total                            | I- 259 |

| Name        | Page   |
|-------------|--------|
| State Total | I- 260 |

# Arizona Charter Schools

## Financial and Statistical Data - Definitions

### Charter Holder and State Summaries

The following definitions and explanatory comments are intended to assist in understanding the data shown for each charter school.

## Financial Information

### I. Finances by Project:

Project Revenues, Budgeted Expenditures and Actual Expenditures

#### A. General Projects – Project 1000:

This includes all regular education and special education expenditures from state equalization revenues to include salaries, benefits, purchased services, textbooks, library books, K3 reading program, transportation and supplies. Also includes expenditures for all support services, operation of non-instructional services, facilities acquisition, construction, and debt service.

#### B. Federal Projects:

This includes all federally funded categorical grant programs.

#### C. State Projects:

This includes all state funded categorical grant programs.

#### D. Classroom Site Project (CSP) – Project 1010

Fund designated for recording revenues and expenditures resulting from the passage of Proposition 301 in November, 2000 (6/10th % sales tax revenues). These funds may be expended on three purposes outlined in A.R.S. §15-977: teacher base pay increases, teacher performance pay, and specified maintenance and operations purposes: class size reduction, teacher compensation increases, teacher development, and dropout prevention programs.

#### E. Instructional Improvement Project (IIP)- Project 1020

Fund expenditures of revenues generated by Tribal Gaming compacts with the State of Arizona as a result of Proposition 201, passed by Arizona voters on November 5, 2002. Expenditures are limited to those specified in A.R.S. §15-979: teacher compensation increases, class size reduction, dropout prevention programs, and reading programs for students in kindergarten through third grade.

#### F. Schoolwide Project:

The total of all projects.

**Arizona Charter Schools**  
**Financial and Statistical Data - Definitions**  
Charter Holder and State Summaries

**II. Revenues Received by Source:**

**A. Local Revenues:**

Local revenues include interest payments, tuition receipts, transportation fees, food service fees, activity fees, and donations.

**B. Intermediate Revenues:**

Pursuant to A.R.S. §15-185, the county school superintendent may provide educational services to a charter school located in that county. The value of these services or any actual county revenues shall be recorded as Intermediate Revenues under this category. These revenues may be restricted, unrestricted or “in-kind” services.

**C. State Revenues:**

State revenues include State Equalization Assistance, Arizona State Grants, Classroom Site Project, and Instructional Improvement Project.

**D. Federal Revenues**

Federal Revenues include all Federal Grants, and Impact Aid.

**III. Special Education Program Expenditures:**

This section reports detail of General Projects total Program 200 expenditures for special education by disability category and other special programs such as gifted, vocational education, remedial education, career education, and English Languages Learners (includes both incremental and compensatory instruction) expenditures. These dollar amounts are included in the General Projects totals in the Finances by Project and Revenues Received by Source sections above.

**IV. Gifted Programs:**

Counts are reported by grade. These counts are duplicated because one student may be identified in one, two or three gifted areas; quantitative reasoning, verbal reasoning, and/or nonverbal reasoning.

**V. Miscellaneous Data as of 6/30/16:**

Reported values as of June 30, 2016 for Land and Improvements, Building and Improvements, and Equipment and Construction in Progress.

**Arizona Charter Schools**  
**Financial and Statistical Data - Definitions**  
Charter Holder and State Summaries

**Statistical Information**

- I. **Average Daily Membership:**  
The average daily membership for the first 100 days in session of the students attending the charter school.
  
- II. **Fall Enrollment:**  
Number of students enrolled on October 1, 2015. This is an unduplicated count of students. Each student is included in only one district or charter.
  
- III. **Number of Schools:**  
The total number of schools active in FY 2016
  
- IV. **Year-End Teacher Full-Time Equivalent (FTE) Teachers:**  
The number of FTE teaching positions as of the last day of school reported on the charter's Annual Financial Report. This FTE includes "purchased service teachers" as well as non-certified teachers, but EXCLUDES substitute teachers.
  
- V. **Year-End Total Teacher Salaries:**  
Total amount of salaries – excluding benefits - paid to teachers for all of FY 2016 as reported by the charter on the charter's Annual Financial Report. This dollar amount includes the dollar amounts associated with "purchased service teachers" and non-certified teachers but EXCLUDES amounts paid to substitute teachers.

**Additional Notes:**

- i. Charter Holder Identification Code (CTDS): located to the right of each charter name at the top of each page.
  
- ii. Charter schools are identified with a 9-digit Arizona Department of Education code CTDS (County – Type – Charter Number – School Number). The first two digits of this code represent the County. The next two digits represent the type of sponsorship for the charter, (86 for the State Board of Education and 85, 87 or 89 for the Arizona State Board for Charter Schools). The next two digits represent the Charter Number within the county. The last three digits represent the charter School Number within the charter holder (000 represents a charter holder's administrative office). District sponsored charter schools are identified with the sponsoring district's CTD, with a School Number of 700 or greater. District sponsored charter schools are not included here as their revenues and expenditures are recorded by the school district that sponsors them (see Section II, page 4 of Volume II).

**Arizona District Sponsored Charter Schools Summary of Financial Data**  
 (Revenue and Expenditure Data Included with Sponsoring District)

| <b>Charter ID</b>                                 | <b>Charter School Name</b>          | <b>District CTD</b> | <b>Sponsoring District Name</b> | <b>FY 2016<br/>ADM</b> | <b>FY 2016<br/>Equalization</b> | <b>FY 2016<br/>*CSF</b> | <b>FY 2016<br/>**IIF</b> |
|---|-------------------------------------|---------------------|---------------------------------|------------------------|---------------------------------|-------------------------|--------------------------|
| 79656   | Casa Verde High School              | 110502              | Casa Grande Union High School   | 105.476                | \$644,048.86                    | \$43,734.35             | \$4,489.67               |
| 91813   | Cave Creek District Charter Schools | 070293              | Cave Creek Unified District     | 2,182.821              | \$13,948,315.04                 | \$827,624.93            | \$93,033.00              |
| 78834   | Civano Charter School               | 100220              | Vail Unified District           | 99.800                 | \$550,298.93                    | \$37,791.03             | \$4,248.06               |
| 90063   | Mt. Turnbull Academy                | 050207              | Fort Thomas Unified District    | 25.942                 | \$151,630.16                    | \$10,756.53             | \$1,104.23               |
| 4861  | Payson Center for Success           | 040210              | Payson Unified District         | 59.962                 | \$360,518.48                    | \$25,280.56             | \$2,595.24               |
| 85878   | San Pedro Valley High School        | 020209              | Benson Unified School District  | 28.239                 | \$162,622.55                    | \$11,690.60             | \$1,200.13               |
| 91167   | Vail Charter Schools                | 100220              | Vail Unified District           | 1,190.049              | \$6,853,962.22                  | \$450,634.90            | \$50,655.69              |
| 5852  | Vail High School                    | 100220              | Vail Unified District           | 482.691                | \$2,945,263.68                  | \$189,377.79            | \$20,555.28              |
| <b>District Sponsored Charter Schools Totals:</b> |                                     |                     |                                 | <b>4,174.980</b>       | <b>\$25,616,659.94</b>          | <b>\$1,596,890.69</b>   | <b>\$177,881.30</b>      |

This summary page includes the District Sponsored Charter Schools (DSCS) operating in FY 2016. Revenue data, expenditure data, and Average Daily Membership (ADM) for these Charter Schools are included in the sponsoring district's Financial and Statistical Data Summary included in Section I of this volume.

\* (CSF) Classroom Site Fund

\*\* (IIF) Instructional Improvement Fund

**Arizona Closed Charter Schools Summary of Financial Data  
AFR Not Submitted**

| CTDS #    | Name                             | FY 2016 ADM | FY 2016 Equalization | FY 2016 Classroom Site Fund | FY 2016 Instructional Improvement Fund |
|-----------|----------------------------------|-------------|----------------------|-----------------------------|--|
| 078501000 | Ahwatukee Foothills Prep, Inc.   | 54.000      | \$341,498.16         | \$24,703.54                 | \$2,298.54                             |
| 108702000 | Luz Academy of Tucson, Inc.      | 73.296      | \$605,536.55         | \$37,424.36                 | \$3,124.78                             |
| 078545000 | Tempe Preparatory Junior Academy | 66.481      | \$449,275.93         | \$30,055.48                 | \$2,829.79                             |

NOTE: The charter schools listed above operated and were paid in FY 2016 but were closed as of fiscal year end June 30, 2016. The charters' did not submit a Charter Annual Financial Report (AFR) and are not included in the following summary pages -- if the charter schools reported Average Daily Membership (ADM) were included without the matching expenditures, the statewide per student expenditure calculations would not be correct.

# Charter Schools Summary of Financial and Statistical Data

The following information can be found within each charter school and the state summary page. For more detailed definitions and explanatory comments, please refer to the Arizona Charter Schools Financial and Statistical Data – Definitions found in a preceding section of this volume, starting on page II-1.

## Financial Information

Finances by Project – includes project revenues and budgeted and actual expenditures.

Revenues Received by Source – revenues received from local, intermediate, state and federal sources.

Special Education Expenditures – budgeted and actual expenditures for special education by disability category and other special programs such as gifted, the incremental and compensatory instructional costs for English Language Learners (ELL), vocational education, and career education.

Gifted Program Duplicated Counts – the program counts may be duplicated as one student may be identified in more than one gifted reasoning area.

Gifted Program Actual Expenditures – the program expenditures are designated by grades K-8 and 9-12.

## Statistical Information

Miscellaneous Data – reported values for land and building, site improvements, equipment, and construction in progress.

Average Daily Membership – the charter’s total attending average daily membership for the first 100 days in session as designated by the grade sections of elementary and high school.

Fall Enrollment – an unduplicated count of students enrolled on October 1, 2015.

Number of Schools – the number of charter sites active for the fiscal year.

Staffing Summary – the reported year-end Full-Time Equivalent (FTE) teacher positions as of the last day of school, and the reported year-end teacher salaries.

| Finances by Project                               | Revenues  | Expenditures |           |
|---|-----------|--------------|-----------|
|   |           | Budget       | Actual    |
| General Projects                                  | \$506,895 | \$449,462    | \$443,848 |
| Federal Projects                                  | \$8,961   | \$4,757      | \$7,220   |
| State Projects                                    | \$0       | \$0          | \$0       |
| Classroom Site & Instruction Improvement Projects | \$32,795  | \$29,821     | \$33,473  |
| Schoolwide Project Total                          | \$548,651 | \$484,040    | \$484,541 |

| Revenues Received By Source  | Local    | Intermediate | State     | Federal | Total Rev |
|------------------------------|----------|--------------|-----------|---------|-----------|
| Schoolwide Project           | \$27,768 | \$0          | \$511,922 | \$8,961 | \$548,651 |
| Percentage Of Total Revenues | 5.06%    | 0.00%        | 93.31%    | 1.63%   | 100.00%   |

| Special Education Expenditures    | Budget   | Actual   |
|-----------------------------------|----------|----------|
| Autism                            | \$0      | \$0      |
| Emotional Disability              | \$0      | \$0      |
| Hearing Impairments               | \$0      | \$0      |
| Other Health Impairments          | \$0      | \$0      |
| Specific Learning Disability      | \$0      | \$0      |
| Mild, Moderate, or Severe ID*     | \$13,420 | \$13,210 |
| Multiple Disabilities             | \$0      | \$0      |
| Multiple Disabilities with SSI ** | \$0      | \$0      |
| Orthopedic Impairment             | \$0      | \$0      |
| Speech/Language Impairment        | \$0      | \$0      |
| Traumatic Brain Injury            | \$0      | \$0      |
| Visual Impairment                 | \$0      | \$0      |
| Developmental Delay               | \$0      | \$0      |
| Subtotal                          | \$13,420 | \$13,210 |
| Gifted                            | \$0      | \$0      |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0      | \$0      |
| Remedial Education                | \$0      | \$0      |
| Vocational Tech Ed                | \$0      | \$0      |
| Career Education                  | \$0      | \$0      |
| Total                             | \$13,420 | \$13,210 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |          |
|------------------------------------|----------|
| Land & Land Improvements           | \$0      |
| Site Improvements                  | \$36,806 |
| Buildings & Building Improvements  | \$0      |
| Equipment                          | \$53,842 |
| Construction in Progress           | \$0      |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 52.490          |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 52.490          |
| 2014-2015 Elementary     | 58.227          |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 58.227          |
| 2015-2016 Elementary     | 65.584          |
| 2015-2016 High School    | 0.000           |
| 2015-2016 Total          | 65.584          |

|                      |    |                   |   |
|----------------------|----|-------------------|---|
| Fall 2015 Enrollment | 70 | Number of Schools | 1 |
|----------------------|----|-------------------|---|

|                      |      |
|----------------------|------|
| Year End Teacher FTE | 5.00 |
|----------------------|------|

|                           |          |
|---------------------------|----------|
| Year End Teacher Salaries | \$97,581 |
|---------------------------|----------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$3,895,712 | \$4,061,438  | \$3,912,895 |
| Federal Projects                                  | \$0         | \$25,000     | \$0         |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$254,875   | \$270,000    | \$197,643   |
| Schoolwide Project Total                          | \$4,150,587 | \$4,356,438  | \$4,110,538 |

| Revenues Received By Source  | Local     | Intermediate | State       | Federal   | Total Rev   |
|------------------------------|-----------|--------------|-------------|-----------|-------------|
| Schoolwide Project           | \$128,524 | \$0          | \$3,915,302 | \$106,761 | \$4,150,587 |
| Percentage Of Total Revenues | 3.10%     | 0.00%        | 94.33%      | 2.57%     | 100.00%     |

| Special Education Expenditures    | Budget   | Actual    |
|-----------------------------------|----------|-----------|
| Autism                            | \$25,000 | \$50,000  |
| Emotional Disability              | \$15,000 | \$0       |
| Hearing Impairments               | \$0      | \$0       |
| Other Health Impairments          | \$0      | \$0       |
| Specific Learning Disability      | \$36,000 | \$53,000  |
| Mild, Moderate, or Severe ID*     | \$0      | \$0       |
| Multiple Disabilities             | \$0      | \$0       |
| Multiple Disabilities with SSI ** | \$0      | \$0       |
| Orthopedic Impairment             | \$0      | \$0       |
| Speech/Language Impairment        | \$14,900 | \$0       |
| Traumatic Brain Injury            | \$0      | \$0       |
| Visual Impairment                 | \$0      | \$0       |
| Developmental Delay               | \$0      | \$0       |
| Subtotal                          | \$90,900 | \$103,000 |
| Gifted                            | \$0      | \$0       |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0      | \$0       |
| Remedial Education                | \$0      | \$0       |
| Vocational Tech Ed                | \$0      | \$0       |
| Career Education                  | \$0      | \$0       |
| Total                             | \$90,900 | \$103,000 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |           |
|------------------------------------|-----------|
| Land & Land Improvements           | \$0       |
| Site Improvements                  | \$0       |
| Buildings & Building Improvements  | \$21,483  |
| Equipment                          | \$286,463 |
| Construction in Progress           | \$0       |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 457.671         |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 457.671         |
| 2014-2015 Elementary     | 581.525         |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 581.525         |
| 2015-2016 Elementary     | 605.361         |
| 2015-2016 High School    | 0.000           |
| 2015-2016 Total          | 605.361         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 676 | Number of Schools | 2 |
|----------------------|-----|-------------------|---|

|                           |             |
|---------------------------|-------------|
| Year End Teacher FTE      | 0.00        |
| Year End Teacher Salaries | \$1,043,205 |

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |           |
|---|-------------|--------------|-----------|
|   |             | Budget       | Actual    |
| General Projects                                  | \$913,534   | \$871,366    | \$759,823 |
| Federal Projects                                  | \$54,218    | \$71,993     | \$43,508  |
| State Projects                                    | \$0         | \$0          | \$0       |
| Classroom Site & Instruction Improvement Projects | \$64,862    | \$62,362     | \$69,840  |
| Schoolwide Project Total                          | \$1,032,614 | \$1,005,721  | \$873,171 |

| Revenues Received By Source  | Local    | Intermediate | State     | Federal  | Total Rev   |
|------------------------------|----------|--------------|-----------|----------|-------------|
| Schoolwide Project           | \$19,043 | \$0          | \$959,353 | \$54,218 | \$1,032,614 |
| Percentage Of Total Revenues | 1.84%    | 0.00%        | 92.91%    | 5.25%    | 100.00%     |

| Special Education Expenditures    | Budget   | Actual   |
|-----------------------------------|----------|----------|
| Autism                            | \$0      | \$0      |
| Emotional Disability              | \$0      | \$0      |
| Hearing Impairments               | \$0      | \$0      |
| Other Health Impairments          | \$0      | \$0      |
| Specific Learning Disability      | \$30,000 | \$30,063 |
| Mild, Moderate, or Severe ID*     | \$0      | \$0      |
| Multiple Disabilities             | \$0      | \$0      |
| Multiple Disabilities with SSI ** | \$0      | \$0      |
| Orthopedic Impairment             | \$0      | \$0      |
| Speech/Language Impairment        | \$13,206 | \$13,507 |
| Traumatic Brain Injury            | \$0      | \$0      |
| Visual Impairment                 | \$0      | \$0      |
| Developmental Delay               | \$0      | \$0      |
| Subtotal                          | \$43,206 | \$43,570 |
| Gifted                            | \$0      | \$0      |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0      | \$0      |
| Remedial Education                | \$0      | \$0      |
| Vocational Tech Ed                | \$0      | \$0      |
| Career Education                  | \$0      | \$0      |
| Total                             | \$43,206 | \$43,570 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |             |
|------------------------------------|-------------|
| Land & Land Improvements           | \$221,735   |
| Site Improvements                  | \$0         |
| Buildings & Building Improvements  | \$1,060,299 |
| Equipment                          | \$341,306   |
| Construction in Progress           | \$0         |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 0.000           |
| 2013-2014 High School    | 114.091         |
| 2013-2014 Total          | 114.091         |
| 2014-2015 Elementary     | 0.000           |
| 2014-2015 High School    | 114.507         |
| 2014-2015 Total          | 114.507         |
| 2015-2016 Elementary     | 0.000           |
| 2015-2016 High School    | 63.627          |
| 2015-2016 Total          | 63.627 *        |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 103 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                      |       |
|----------------------|-------|
| Year End Teacher FTE | 10.00 |
|----------------------|-------|

|                           |           |
|---------------------------|-----------|
| Year End Teacher Salaries | \$162,181 |
|---------------------------|-----------|

\*FY 2016 student count/enrollment corrections in process in accordance with A.R.S. §15-915

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$823,897   | \$738,390    | \$771,430   |
| Federal Projects                                  | \$192,741   | \$193,236    | \$192,713   |
| State Projects                                    | \$5,437     | \$0          | \$5,437     |
| Classroom Site & Instruction Improvement Projects | \$52,063    | \$55,162     | \$52,063    |
| Schoolwide Project Total                          | \$1,074,138 | \$986,788    | \$1,021,643 |

| Revenues Received By Source  | Local    | Intermediate | State     | Federal   | Total Rev   |
|------------------------------|----------|--------------|-----------|-----------|-------------|
| Schoolwide Project           | \$40,176 | \$0          | \$783,707 | \$250,255 | \$1,074,138 |
| Percentage Of Total Revenues | 3.74%    | 0.00%        | 72.96%    | 23.30%    | 100.00%     |

| Special Education Expenditures    | Budget   | Actual   |
|-----------------------------------|----------|----------|
| Autism                            | \$0      | \$0      |
| Emotional Disability              | \$8,078  | \$8,078  |
| Hearing Impairments               | \$0      | \$0      |
| Other Health Impairments          | \$0      | \$0      |
| Specific Learning Disability      | \$9,866  | \$9,866  |
| Mild, Moderate, or Severe ID*     | \$0      | \$0      |
| Multiple Disabilities             | \$0      | \$0      |
| Multiple Disabilities with SSI ** | \$0      | \$0      |
| Orthopedic Impairment             | \$0      | \$0      |
| Speech/Language Impairment        | \$0      | \$0      |
| Traumatic Brain Injury            | \$0      | \$0      |
| Visual Impairment                 | \$0      | \$0      |
| Developmental Delay               | \$0      | \$0      |
| Subtotal                          | \$17,944 | \$17,944 |
| Gifted                            | \$0      | \$0      |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0      | \$0      |
| Remedial Education                | \$0      | \$0      |
| Vocational Tech Ed                | \$0      | \$0      |
| Career Education                  | \$0      | \$0      |
| Total                             | \$17,944 | \$17,944 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |             |
|------------------------------------|-------------|
| Land & Land Improvements           | \$1,150,406 |
| Site Improvements                  | \$118,553   |
| Buildings & Building Improvements  | \$679,905   |
| Equipment                          | \$448,901   |
| Construction in Progress           | \$0         |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 104.622         |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 104.622         |
| 2014-2015 Elementary     | 140.512         |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 140.512         |
| 2015-2016 Elementary     | 104.523         |
| 2015-2016 High School    | 0.000           |
| 2015-2016 Total          | 104.523         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 115 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                      |      |
|----------------------|------|
| Year End Teacher FTE | 6.00 |
|----------------------|------|

|                           |           |
|---------------------------|-----------|
| Year End Teacher Salaries | \$259,122 |
|---------------------------|-----------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$2,203,154 | \$1,858,264  | \$1,825,847 |
| Federal Projects                                  | \$174,651   | \$310,811    | \$174,651   |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$135,432   | \$127,437    | \$92,144    |
| Schoolwide Project Total                          | \$2,513,237 | \$2,296,512  | \$2,092,642 |

| Revenues Received By Source  | Local    | Intermediate | State       | Federal   | Total Rev   |
|------------------------------|----------|--------------|-------------|-----------|-------------|
| Schoolwide Project           | \$57,715 | \$0          | \$2,126,697 | \$328,825 | \$2,513,237 |
| Percentage Of Total Revenues | 2.30%    | 0.00%        | 84.62%      | 13.08%    | 100.00%     |

| Special Education Expenditures    | Budget   | Actual   |
|-----------------------------------|----------|----------|
| Autism                            | \$0      | \$0      |
| Emotional Disability              | \$0      | \$0      |
| Hearing Impairments               | \$0      | \$0      |
| Other Health Impairments          | \$0      | \$0      |
| Specific Learning Disability      | \$9,818  | \$1,183  |
| Mild, Moderate, or Severe ID*     | \$0      | \$0      |
| Multiple Disabilities             | \$0      | \$0      |
| Multiple Disabilities with SSI ** | \$0      | \$0      |
| Orthopedic Impairment             | \$0      | \$0      |
| Speech/Language Impairment        | \$35,853 | \$57,988 |
| Traumatic Brain Injury            | \$0      | \$0      |
| Visual Impairment                 | \$0      | \$0      |
| Developmental Delay               | \$0      | \$0      |
| Subtotal                          | \$45,671 | \$59,171 |
| Gifted                            | \$0      | \$0      |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0      | \$0      |
| Remedial Education                | \$0      | \$0      |
| Vocational Tech Ed                | \$0      | \$0      |
| Career Education                  | \$0      | \$0      |
| Total                             | \$45,671 | \$59,171 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |             |
|------------------------------------|-------------|
| Land & Land Improvements           | \$279,957   |
| Site Improvements                  | \$0         |
| Buildings & Building Improvements  | \$4,839,697 |
| Equipment                          | \$335,654   |
| Construction in Progress           | \$0         |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 118.385         |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 118.385         |
| 2014-2015 Elementary     | 201.961         |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 201.961         |
| 2015-2016 Elementary     | 288.046         |
| 2015-2016 High School    | 0.000           |
| 2015-2016 Total          | 288.046         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 314 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                      |       |
|----------------------|-------|
| Year End Teacher FTE | 27.00 |
|----------------------|-------|

|                           |           |
|---------------------------|-----------|
| Year End Teacher Salaries | \$378,277 |
|---------------------------|-----------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$4,377,657 | \$3,495,121  | \$3,782,717 |
| Federal Projects                                  | \$266,624   | \$409,011    | \$266,624   |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$179,277   | \$151,111    | \$138,782   |
| Schoolwide Project Total                          | \$4,823,558 | \$4,055,243  | \$4,188,123 |

| Revenues Received By Source  | Local       | Intermediate | State       | Federal   | Total Rev   |
|------------------------------|-------------|--------------|-------------|-----------|-------------|
| Schoolwide Project           | \$1,584,826 | \$0          | \$2,824,937 | \$413,795 | \$4,823,558 |
| Percentage Of Total Revenues | 32.86%      | 0.00%        | 58.57%      | 8.58%     | 100.00%     |

| Special Education Expenditures    | Budget    | Actual   |
|-----------------------------------|-----------|----------|
| Autism                            | \$0       | \$0      |
| Emotional Disability              | \$0       | \$0      |
| Hearing Impairments               | \$0       | \$0      |
| Other Health Impairments          | \$0       | \$0      |
| Specific Learning Disability      | \$72,926  | \$60,888 |
| Mild, Moderate, or Severe ID*     | \$0       | \$0      |
| Multiple Disabilities             | \$0       | \$0      |
| Multiple Disabilities with SSI ** | \$0       | \$0      |
| Orthopedic Impairment             | \$0       | \$0      |
| Speech/Language Impairment        | \$31,237  | \$26,081 |
| Traumatic Brain Injury            | \$0       | \$0      |
| Visual Impairment                 | \$0       | \$0      |
| Developmental Delay               | \$0       | \$0      |
| Subtotal                          | \$104,163 | \$86,969 |
| Gifted                            | \$0       | \$0      |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0       | \$0      |
| Remedial Education                | \$0       | \$0      |
| Vocational Tech Ed                | \$0       | \$0      |
| Career Education                  | \$0       | \$0      |
| Total                             | \$104,163 | \$86,969 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |             |
|------------------------------------|-------------|
| Land & Land Improvements           | \$514,562   |
| Site Improvements                  | \$1,634,414 |
| Buildings & Building Improvements  | \$3,235,552 |
| Equipment                          | \$547,764   |
| Construction in Progress           | \$50,941    |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 353.246         |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 353.246         |
| 2014-2015 Elementary     | 375.613         |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 375.613         |
| 2015-2016 Elementary     | 389.628         |
| 2015-2016 High School    | 0.000           |
| 2015-2016 Total          | 389.628         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 431 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                      |       |
|----------------------|-------|
| Year End Teacher FTE | 34.00 |
|----------------------|-------|

|                           |             |
|---------------------------|-------------|
| Year End Teacher Salaries | \$1,110,474 |
|---------------------------|-------------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$2,986,337 | \$1,893,041  | \$2,430,387 |
| Federal Projects                                  | \$159,334   | \$325,698    | \$159,334   |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$163,949   | \$110,410    | \$117,775   |
| Schoolwide Project Total                          | \$3,309,620 | \$2,329,149  | \$2,707,496 |

| Revenues Received By Source  | Local     | Intermediate | State       | Federal   | Total Rev   |
|------------------------------|-----------|--------------|-------------|-----------|-------------|
| Schoolwide Project           | \$326,656 | \$0          | \$2,586,645 | \$396,319 | \$3,309,620 |
| Percentage Of Total Revenues | 9.87%     | 0.00%        | 78.16%      | 11.97%    | 100.00%     |

| Special Education Expenditures    | Budget   | Actual   |
|-----------------------------------|----------|----------|
| Autism                            | \$0      | \$0      |
| Emotional Disability              | \$0      | \$0      |
| Hearing Impairments               | \$0      | \$0      |
| Other Health Impairments          | \$0      | \$0      |
| Specific Learning Disability      | \$8,000  | \$10,933 |
| Mild, Moderate, or Severe ID*     | \$0      | \$0      |
| Multiple Disabilities             | \$0      | \$0      |
| Multiple Disabilities with SSI ** | \$0      | \$0      |
| Orthopedic Impairment             | \$0      | \$0      |
| Speech/Language Impairment        | \$31,588 | \$43,171 |
| Traumatic Brain Injury            | \$0      | \$0      |
| Visual Impairment                 | \$0      | \$0      |
| Developmental Delay               | \$0      | \$0      |
| Subtotal                          | \$39,588 | \$54,104 |
| Gifted                            | \$0      | \$0      |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0      | \$0      |
| Remedial Education                | \$0      | \$0      |
| Vocational Tech Ed                | \$0      | \$0      |
| Career Education                  | \$0      | \$0      |
| Total                             | \$39,588 | \$54,104 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |           |
|------------------------------------|-----------|
| Land & Land Improvements           | \$0       |
| Site Improvements                  | \$103,704 |
| Buildings & Building Improvements  | \$0       |
| Equipment                          | \$381,997 |
| Construction in Progress           | \$33,140  |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 0.000           |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 0.000           |
| 2014-2015 Elementary     | 0.000           |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 0.000           |
| 2015-2016 Elementary     | 352.909         |
| 2015-2016 High School    | 0.000           |
| 2015-2016 Total          | 352.909         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 397 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                      |       |
|----------------------|-------|
| Year End Teacher FTE | 21.00 |
|----------------------|-------|

|                           |           |
|---------------------------|-----------|
| Year End Teacher Salaries | \$410,661 |
|---------------------------|-----------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$5,117,869 | \$4,464,792  | \$4,524,063 |
| Federal Projects                                  | \$61,530    | \$89,408     | \$70,064    |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$320,132   | \$325,863    | \$353,050   |
| Schoolwide Project Total                          | \$5,499,531 | \$4,880,063  | \$4,947,177 |

| Revenues Received By Source  | Local     | Intermediate | State       | Federal  | Total Rev   |
|------------------------------|-----------|--------------|-------------|----------|-------------|
| Schoolwide Project           | \$247,568 | \$0          | \$5,162,555 | \$89,408 | \$5,499,531 |
| Percentage Of Total Revenues | 4.50%     | 0.00%        | 93.87%      | 1.63%    | 100.00%     |

| Special Education Expenditures    | Budget    | Actual    |
|-----------------------------------|-----------|-----------|
| Autism                            | \$0       | \$0       |
| Emotional Disability              | \$0       | \$0       |
| Hearing Impairments               | \$0       | \$0       |
| Other Health Impairments          | \$0       | \$0       |
| Specific Learning Disability      | \$0       | \$0       |
| Mild, Moderate, or Severe ID*     | \$218,752 | \$144,209 |
| Multiple Disabilities             | \$0       | \$0       |
| Multiple Disabilities with SSI ** | \$0       | \$0       |
| Orthopedic Impairment             | \$0       | \$0       |
| Speech/Language Impairment        | \$0       | \$0       |
| Traumatic Brain Injury            | \$0       | \$0       |
| Visual Impairment                 | \$0       | \$0       |
| Developmental Delay               | \$0       | \$0       |
| Subtotal                          | \$218,752 | \$144,209 |
| Gifted                            | \$0       | \$0       |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0       | \$0       |
| Remedial Education                | \$0       | \$0       |
| Vocational Tech Ed                | \$0       | \$0       |
| Career Education                  | \$0       | \$0       |
| Total                             | \$218,752 | \$144,209 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |             |
|------------------------------------|-------------|
| Land & Land Improvements           | \$1,995,778 |
| Site Improvements                  | \$0         |
| Buildings & Building Improvements  | \$5,988,577 |
| Equipment                          | \$445,302   |
| Construction in Progress           | \$0         |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 521.863         |
| 2013-2014 High School    | 156.345         |
| 2013-2014 Total          | 678.208         |
| 2014-2015 Elementary     | 512.890         |
| 2014-2015 High School    | 153.215         |
| 2014-2015 Total          | 666.105         |
| 2015-2016 Elementary     | 527.058         |
| 2015-2016 High School    | 152.927         |
| 2015-2016 Total          | 679.985         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 712 | Number of Schools | 3 |
|----------------------|-----|-------------------|---|

|                      |       |
|----------------------|-------|
| Year End Teacher FTE | 45.00 |
|----------------------|-------|

|                           |             |
|---------------------------|-------------|
| Year End Teacher Salaries | \$2,414,162 |
|---------------------------|-------------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$984,295   | \$1,015,357  | \$1,009,636 |
| Federal Projects                                  | \$53,445    | \$53,445     | \$53,445    |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$71,761    | \$84,480     | \$79,705    |
| Schoolwide Project Total                          | \$1,109,501 | \$1,153,282  | \$1,142,786 |

| Revenues Received By Source  | Local   | Intermediate | State       | Federal  | Total Rev   |
|------------------------------|---------|--------------|-------------|----------|-------------|
| Schoolwide Project           | \$9,528 | \$0          | \$1,046,528 | \$53,445 | \$1,109,501 |
| Percentage Of Total Revenues | 0.86%   | 0.00%        | 94.32%      | 4.82%    | 100.00%     |

| Special Education Expenditures    | Budget   | Actual   |
|-----------------------------------|----------|----------|
| Autism                            | \$0      | \$0      |
| Emotional Disability              | \$0      | \$0      |
| Hearing Impairments               | \$0      | \$0      |
| Other Health Impairments          | \$13,280 | \$13,144 |
| Specific Learning Disability      | \$30,623 | \$30,309 |
| Mild, Moderate, or Severe ID*     | \$0      | \$0      |
| Multiple Disabilities             | \$0      | \$0      |
| Multiple Disabilities with SSI ** | \$0      | \$0      |
| Orthopedic Impairment             | \$0      | \$0      |
| Speech/Language Impairment        | \$9,321  | \$9,226  |
| Traumatic Brain Injury            | \$0      | \$0      |
| Visual Impairment                 | \$0      | \$0      |
| Developmental Delay               | \$0      | \$0      |
| Subtotal                          | \$53,224 | \$52,679 |
| Gifted                            | \$0      | \$0      |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0      | \$0      |
| Remedial Education                | \$0      | \$0      |
| Vocational Tech Ed                | \$0      | \$0      |
| Career Education                  | \$0      | \$0      |
| Total                             | \$53,224 | \$52,679 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |             |
|------------------------------------|-------------|
| Land & Land Improvements           | \$655,600   |
| Site Improvements                  | \$0         |
| Buildings & Building Improvements  | \$2,342,087 |
| Equipment                          | \$124,380   |
| Construction in Progress           | \$0         |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 0.000           |
| 2013-2014 High School    | 167.622         |
| 2013-2014 Total          | 167.622         |
| 2014-2015 Elementary     | 0.000           |
| 2014-2015 High School    | 137.960         |
| 2014-2015 Total          | 137.960         |
| 2015-2016 Elementary     | 0.000           |
| 2015-2016 High School    | 131.396         |
| 2015-2016 Total          | 131.396         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 132 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                      |      |
|----------------------|------|
| Year End Teacher FTE | 7.00 |
|----------------------|------|

|                           |           |
|---------------------------|-----------|
| Year End Teacher Salaries | \$357,517 |
|---------------------------|-----------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$1,472,480 | \$1,174,971  | \$1,295,919 |
| Federal Projects                                  | \$21,870    | \$91,029     | \$93,162    |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$99,205    | \$106,190    | \$99,205    |
| Schoolwide Project Total                          | \$1,593,555 | \$1,372,190  | \$1,488,286 |

| Revenues Received By Source  | Local    | Intermediate | State       | Federal  | Total Rev   |
|------------------------------|----------|--------------|-------------|----------|-------------|
| Schoolwide Project           | \$23,674 | \$0          | \$1,548,011 | \$21,870 | \$1,593,555 |
| Percentage Of Total Revenues | 1.49%    | 0.00%        | 97.14%      | 1.37%    | 100.00%     |

| Special Education Expenditures    | Budget   | Actual   |
|-----------------------------------|----------|----------|
| Autism                            | \$12,100 | \$11,116 |
| Emotional Disability              | \$0      | \$0      |
| Hearing Impairments               | \$0      | \$0      |
| Other Health Impairments          | \$0      | \$0      |
| Specific Learning Disability      | \$9,219  | \$8,469  |
| Mild, Moderate, or Severe ID*     | \$0      | \$0      |
| Multiple Disabilities             | \$0      | \$0      |
| Multiple Disabilities with SSI ** | \$0      | \$0      |
| Orthopedic Impairment             | \$0      | \$0      |
| Speech/Language Impairment        | \$30,539 | \$28,054 |
| Traumatic Brain Injury            | \$0      | \$0      |
| Visual Impairment                 | \$0      | \$0      |
| Developmental Delay               | \$0      | \$0      |
| Subtotal                          | \$51,858 | \$47,639 |
| Gifted                            | \$0      | \$0      |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$5,762  | \$5,293  |
| Remedial Education                | \$0      | \$0      |
| Vocational Tech Ed                | \$0      | \$0      |
| Career Education                  | \$0      | \$0      |
| Total                             | \$57,620 | \$52,932 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |     |
|------------------------------------|-----|
| Land & Land Improvements           | \$0 |
| Site Improvements                  | \$0 |
| Buildings & Building Improvements  | \$0 |
| Equipment                          | \$0 |
| Construction in Progress           | \$0 |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 159.230         |
| 2013-2014 High School    | 27.426          |
| 2013-2014 Total          | 186.656         |
| 2014-2015 Elementary     | 174.429         |
| 2014-2015 High School    | 35.962          |
| 2014-2015 Total          | 210.391         |
| 2015-2016 Elementary     | 156.163         |
| 2015-2016 High School    | 41.426          |
| 2015-2016 Total          | 197.589         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 207 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                      |       |
|----------------------|-------|
| Year End Teacher FTE | 12.00 |
|----------------------|-------|

|                           |           |
|---------------------------|-----------|
| Year End Teacher Salaries | \$258,754 |
|---------------------------|-----------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$1,506,805 | \$1,012,982  | \$982,879   |
| Federal Projects                                  | \$0         | \$0          | \$0         |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$106,883   | \$250,178    | \$103,836   |
| Schoolwide Project Total                          | \$1,613,688 | \$1,263,160  | \$1,086,715 |

| Revenues Received By Source  | Local    | Intermediate | State       | Federal | Total Rev   |
|------------------------------|----------|--------------|-------------|---------|-------------|
| Schoolwide Project           | \$14,185 | \$0          | \$1,599,503 | \$0     | \$1,613,688 |
| Percentage Of Total Revenues | 0.88%    | 0.00%        | 99.12%      | 0.00%   | 100.00%     |

| Special Education Expenditures    | Budget   | Actual   |
|-----------------------------------|----------|----------|
| Autism                            | \$0      | \$0      |
| Emotional Disability              | \$0      | \$0      |
| Hearing Impairments               | \$0      | \$0      |
| Other Health Impairments          | \$0      | \$0      |
| Specific Learning Disability      | \$24,600 | \$21,200 |
| Mild, Moderate, or Severe ID*     | \$0      | \$0      |
| Multiple Disabilities             | \$0      | \$0      |
| Multiple Disabilities with SSI ** | \$0      | \$0      |
| Orthopedic Impairment             | \$0      | \$0      |
| Speech/Language Impairment        | \$0      | \$0      |
| Traumatic Brain Injury            | \$0      | \$0      |
| Visual Impairment                 | \$0      | \$0      |
| Developmental Delay               | \$0      | \$0      |
| Subtotal                          | \$24,600 | \$21,200 |
| Gifted                            | \$0      | \$0      |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0      | \$0      |
| Remedial Education                | \$0      | \$0      |
| Vocational Tech Ed                | \$0      | \$0      |
| Career Education                  | \$0      | \$0      |
| Total                             | \$24,600 | \$21,200 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |           |
|------------------------------------|-----------|
| Land & Land Improvements           | \$97,889  |
| Site Improvements                  | \$0       |
| Buildings & Building Improvements  | \$118,808 |
| Equipment                          | \$121,567 |
| Construction in Progress           | \$0       |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 0.000           |
| 2013-2014 High School    | 177.628         |
| 2013-2014 Total          | 177.628         |
| 2014-2015 Elementary     | 0.000           |
| 2014-2015 High School    | 201.644         |
| 2014-2015 Total          | 201.644         |
| 2015-2016 Elementary     | 0.000           |
| 2015-2016 High School    | 198.592         |
| 2015-2016 Total          | 198.592         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 199 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                      |      |
|----------------------|------|
| Year End Teacher FTE | 7.00 |
|----------------------|------|

|                           |           |
|---------------------------|-----------|
| Year End Teacher Salaries | \$378,519 |
|---------------------------|-----------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$2,846,517 | \$2,712,877  | \$2,549,442 |
| Federal Projects                                  | \$294,483   | \$278,000    | \$335,797   |
| State Projects                                    | \$0         | \$16,000     | \$0         |
| Classroom Site & Instruction Improvement Projects | \$179,555   | \$168,434    | \$195,197   |
| Schoolwide Project Total                          | \$3,320,555 | \$3,175,311  | \$3,080,436 |

| Revenues Received By Source  | Local    | Intermediate | State       | Federal   | Total Rev   |
|------------------------------|----------|--------------|-------------|-----------|-------------|
| Schoolwide Project           | \$64,335 | \$0          | \$2,744,357 | \$511,863 | \$3,320,555 |
| Percentage Of Total Revenues | 1.94%    | 0.00%        | 82.65%      | 15.41%    | 100.00%     |

| Special Education Expenditures    | Budget    | Actual    |
|-----------------------------------|-----------|-----------|
| Autism                            | \$0       | \$0       |
| Emotional Disability              | \$0       | \$0       |
| Hearing Impairments               | \$0       | \$0       |
| Other Health Impairments          | \$0       | \$0       |
| Specific Learning Disability      | \$55,000  | \$60,000  |
| Mild, Moderate, or Severe ID*     | \$18,619  | \$20,000  |
| Multiple Disabilities             | \$0       | \$0       |
| Multiple Disabilities with SSI ** | \$0       | \$0       |
| Orthopedic Impairment             | \$0       | \$0       |
| Speech/Language Impairment        | \$65,826  | \$59,445  |
| Traumatic Brain Injury            | \$0       | \$0       |
| Visual Impairment                 | \$0       | \$0       |
| Developmental Delay               | \$0       | \$0       |
| Subtotal                          | \$139,445 | \$139,445 |
| Gifted                            | \$0       | \$0       |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0       | \$0       |
| Remedial Education                | \$0       | \$0       |
| Vocational Tech Ed                | \$0       | \$0       |
| Career Education                  | \$0       | \$0       |
| Total                             | \$139,445 | \$139,445 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |             |
|------------------------------------|-------------|
| Land & Land Improvements           | \$692,944   |
| Site Improvements                  | \$0         |
| Buildings & Building Improvements  | \$5,490,028 |
| Equipment                          | \$239,909   |
| Construction in Progress           | \$0         |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 388.566         |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 388.566         |
| 2014-2015 Elementary     | 364.909         |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 364.909         |
| 2015-2016 Elementary     | 380.166         |
| 2015-2016 High School    | 0.000           |
| 2015-2016 Total          | 380.166         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 404 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                           |           |
|---------------------------|-----------|
| Year End Teacher FTE      | 22.00     |
| Year End Teacher Salaries | \$436,550 |

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$3,075,875 | \$2,470,442  | \$2,532,313 |
| Federal Projects                                  | \$180,991   | \$247,076    | \$180,991   |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$191,082   | \$178,704    | \$175,642   |
| Schoolwide Project Total                          | \$3,447,948 | \$2,896,222  | \$2,888,946 |

| Revenues Received By Source  | Local     | Intermediate | State       | Federal   | Total Rev   |
|------------------------------|-----------|--------------|-------------|-----------|-------------|
| Schoolwide Project           | \$287,083 | \$0          | \$2,979,874 | \$180,991 | \$3,447,948 |
| Percentage Of Total Revenues | 8.33%     | 0.00%        | 86.42%      | 5.25%     | 100.00%     |

| Special Education Expenditures    | Budget    | Actual    |
|-----------------------------------|-----------|-----------|
| Autism                            | \$0       | \$0       |
| Emotional Disability              | \$0       | \$0       |
| Hearing Impairments               | \$4,516   | \$4,432   |
| Other Health Impairments          | \$0       | \$0       |
| Specific Learning Disability      | \$189,696 | \$186,168 |
| Mild, Moderate, or Severe ID*     | \$0       | \$0       |
| Multiple Disabilities             | \$6,775   | \$6,649   |
| Multiple Disabilities with SSI ** | \$0       | \$0       |
| Orthopedic Impairment             | \$0       | \$0       |
| Speech/Language Impairment        | \$24,841  | \$24,379  |
| Traumatic Brain Injury            | \$0       | \$0       |
| Visual Impairment                 | \$0       | \$0       |
| Developmental Delay               | \$0       | \$0       |
| Subtotal                          | \$225,828 | \$221,628 |
| Gifted                            | \$0       | \$0       |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0       | \$0       |
| Remedial Education                | \$0       | \$0       |
| Vocational Tech Ed                | \$0       | \$0       |
| Career Education                  | \$0       | \$0       |
| Total                             | \$225,828 | \$221,628 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |             |
|------------------------------------|-------------|
| Land & Land Improvements           | \$610,136   |
| Site Improvements                  | \$75,042    |
| Buildings & Building Improvements  | \$2,931,190 |
| Equipment                          | \$199,013   |
| Construction in Progress           | \$0         |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 368.208         |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 368.208         |
| 2014-2015 Elementary     | 374.854         |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 374.854         |
| 2015-2016 Elementary     | 406.907         |
| 2015-2016 High School    | 0.000           |
| 2015-2016 Total          | 406.907         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 438 | Number of Schools | 2 |
|----------------------|-----|-------------------|---|

|                      |       |
|----------------------|-------|
| Year End Teacher FTE | 16.00 |
|----------------------|-------|

|                           |           |
|---------------------------|-----------|
| Year End Teacher Salaries | \$751,736 |
|---------------------------|-----------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues  | Expenditures |           |
|---|-----------|--------------|-----------|
|   |           | Budget       | Actual    |
| General Projects                                  | \$111,962 | \$100,420    | \$92,329  |
| Federal Projects                                  | \$0       | \$0          | \$0       |
| State Projects                                    | \$0       | \$0          | \$0       |
| Classroom Site & Instruction Improvement Projects | \$7,462   | \$4,634      | \$25,949  |
| Schoolwide Project Total                          | \$119,424 | \$105,054    | \$118,278 |

| Revenues Received By Source  | Local | Intermediate | State     | Federal | Total Rev |
|------------------------------|-------|--------------|-----------|---------|-----------|
| Schoolwide Project           | \$0   | \$0          | \$119,424 | \$0     | \$119,424 |
| Percentage Of Total Revenues | 0.00% | 0.00%        | 100.00%   | 0.00%   | 100.00%   |

| Special Education Expenditures    | Budget   | Actual  |
|-----------------------------------|----------|---------|
| Autism                            | \$0      | \$0     |
| Emotional Disability              | \$0      | \$0     |
| Hearing Impairments               | \$0      | \$0     |
| Other Health Impairments          | \$0      | \$0     |
| Specific Learning Disability      | \$10,042 | \$1,883 |
| Mild, Moderate, or Severe ID*     | \$0      | \$0     |
| Multiple Disabilities             | \$0      | \$0     |
| Multiple Disabilities with SSI ** | \$0      | \$0     |
| Orthopedic Impairment             | \$0      | \$0     |
| Speech/Language Impairment        | \$0      | \$0     |
| Traumatic Brain Injury            | \$0      | \$0     |
| Visual Impairment                 | \$0      | \$0     |
| Developmental Delay               | \$0      | \$0     |
| Subtotal                          | \$10,042 | \$1,883 |
| Gifted                            | \$0      | \$0     |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0      | \$0     |
| Remedial Education                | \$0      | \$0     |
| Vocational Tech Ed                | \$0      | \$0     |
| Career Education                  | \$0      | \$0     |
| Total                             | \$10,042 | \$1,883 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |     |
|------------------------------------|-----|
| Land & Land Improvements           | \$0 |
| Site Improvements                  | \$0 |
| Buildings & Building Improvements  | \$0 |
| Equipment                          | \$0 |
| Construction in Progress           | \$0 |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 83.711          |
| 2013-2014 High School    | 17.754          |
| 2013-2014 Total          | 101.465         |
| 2014-2015 Elementary     | 71.219          |
| 2014-2015 High School    | 19.675          |
| 2014-2015 Total          | 90.894          |
| 2015-2016 Elementary     | 0.000           |
| 2015-2016 High School    | 4.174           |
| 2015-2016 Total          | 4.174 *         |

|                      |    |                   |   |
|----------------------|----|-------------------|---|
| Fall 2015 Enrollment | 22 | Number of Schools | 1 |
|----------------------|----|-------------------|---|

|                      |      |
|----------------------|------|
| Year End Teacher FTE | 0.00 |
|----------------------|------|

|                           |          |
|---------------------------|----------|
| Year End Teacher Salaries | \$11,459 |
|---------------------------|----------|

\*FY 2016 student count/enrollment corrections in process in accordance with A.R.S. §15-915

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$2,315,714 | \$1,504,282  | \$1,315,785 |
| Federal Projects                                  | \$362,473   | \$413,500    | \$364,763   |
| State Projects                                    | \$2,000     | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$168,738   | \$163,754    | \$122,134   |
| Schoolwide Project Total                          | \$2,848,925 | \$2,081,536  | \$1,802,682 |

| Revenues Received By Source  | Local    | Intermediate | State       | Federal   | Total Rev   |
|------------------------------|----------|--------------|-------------|-----------|-------------|
| Schoolwide Project           | \$13,585 | \$0          | \$2,429,620 | \$405,720 | \$2,848,925 |
| Percentage Of Total Revenues | 0.48%    | 0.00%        | 85.28%      | 14.24%    | 100.00%     |

| Special Education Expenditures    | Budget    | Actual    |
|-----------------------------------|-----------|-----------|
| Autism                            | \$50,000  | \$0       |
| Emotional Disability              | \$0       | \$0       |
| Hearing Impairments               | \$0       | \$40,000  |
| Other Health Impairments          | \$0       | \$0       |
| Specific Learning Disability      | \$0       | \$20,000  |
| Mild, Moderate, or Severe ID*     | \$0       | \$0       |
| Multiple Disabilities             | \$25,000  | \$30,000  |
| Multiple Disabilities with SSI ** | \$0       | \$0       |
| Orthopedic Impairment             | \$0       | \$0       |
| Speech/Language Impairment        | \$65,500  | \$50,500  |
| Traumatic Brain Injury            | \$0       | \$0       |
| Visual Impairment                 | \$0       | \$0       |
| Developmental Delay               | \$0       | \$0       |
| Subtotal                          | \$140,500 | \$140,500 |
| Gifted                            | \$0       | \$0       |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0       | \$0       |
| Remedial Education                | \$0       | \$0       |
| Vocational Tech Ed                | \$0       | \$0       |
| Career Education                  | \$0       | \$0       |
| Total                             | \$140,500 | \$140,500 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |             |
|------------------------------------|-------------|
| Land & Land Improvements           | \$0         |
| Site Improvements                  | \$25,296    |
| Buildings & Building Improvements  | \$1,637,892 |
| Equipment                          | \$946,068   |
| Construction in Progress           | \$0         |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 0.000           |
| 2013-2014 High School    | 409.289         |
| 2013-2014 Total          | 409.289         |
| 2014-2015 Elementary     | 0.000           |
| 2014-2015 High School    | 357.953         |
| 2014-2015 Total          | 357.953         |
| 2015-2016 Elementary     | 0.000           |
| 2015-2016 High School    | 317.929         |
| 2015-2016 Total          | 317.929         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 350 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                           |           |
|---------------------------|-----------|
| Year End Teacher FTE      | 8.00      |
| Year End Teacher Salaries | \$118,332 |

See data definitions beginning on page II-1

| Finances by Project                               | Revenues  | Expenditures |           |
|---|-----------|--------------|-----------|
|   |           | Budget       | Actual    |
| General Projects                                  | \$112,080 | \$94,050     | \$90,044  |
| Federal Projects                                  | \$195,267 | \$247,250    | \$141,335 |
| State Projects                                    | \$0       | \$0          | \$0       |
| Classroom Site & Instruction Improvement Projects | \$4,990   | \$15,650     | \$681     |
| Schoolwide Project Total                          | \$312,337 | \$356,950    | \$232,060 |

| Revenues Received By Source  | Local | Intermediate | State     | Federal   | Total Rev |
|------------------------------|-------|--------------|-----------|-----------|-----------|
| Schoolwide Project           | \$0   | \$0          | \$117,070 | \$195,267 | \$312,337 |
| Percentage Of Total Revenues | 0.00% | 0.00%        | 37.48%    | 62.52%    | 100.00%   |

| Special Education Expenditures    | Budget  | Actual |
|-----------------------------------|---------|--------|
| Autism                            | \$0     | \$0    |
| Emotional Disability              | \$0     | \$0    |
| Hearing Impairments               | \$0     | \$0    |
| Other Health Impairments          | \$0     | \$0    |
| Specific Learning Disability      | \$1,250 | \$0    |
| Mild, Moderate, or Severe ID*     | \$0     | \$0    |
| Multiple Disabilities             | \$0     | \$0    |
| Multiple Disabilities with SSI ** | \$0     | \$0    |
| Orthopedic Impairment             | \$0     | \$0    |
| Speech/Language Impairment        | \$0     | \$0    |
| Traumatic Brain Injury            | \$0     | \$0    |
| Visual Impairment                 | \$0     | \$0    |
| Developmental Delay               | \$0     | \$0    |
| Subtotal                          | \$1,250 | \$0    |
| Gifted                            | \$0     | \$0    |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0     | \$0    |
| Remedial Education                | \$0     | \$0    |
| Vocational Tech Ed                | \$0     | \$0    |
| Career Education                  | \$0     | \$0    |
| Total                             | \$1,250 | \$0    |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |          |
|------------------------------------|----------|
| Land & Land Improvements           | \$4,138  |
| Site Improvements                  | \$0      |
| Buildings & Building Improvements  | \$0      |
| Equipment                          | \$14,868 |
| Construction in Progress           | \$0      |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 13.252          |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 13.252          |
| 2014-2015 Elementary     | 150.422         |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 150.422         |
| 2015-2016 Elementary     | 127.081         |
| 2015-2016 High School    | 0.000           |
| 2015-2016 Total          | 127.081         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 159 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                      |      |
|----------------------|------|
| Year End Teacher FTE | 1.00 |
|----------------------|------|

|                           |          |
|---------------------------|----------|
| Year End Teacher Salaries | \$39,570 |
|---------------------------|----------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$988,880   | \$869,512    | \$748,603   |
| Federal Projects                                  | \$1,076,631 | \$805,900    | \$979,364   |
| State Projects                                    | \$4,976     | \$0          | \$4,976     |
| Classroom Site & Instruction Improvement Projects | \$69,697    | \$46,250     | \$34,711    |
| Schoolwide Project Total                          | \$2,140,184 | \$1,721,662  | \$1,767,654 |

| Revenues Received By Source  | Local | Intermediate | State       | Federal     | Total Rev   |
|------------------------------|-------|--------------|-------------|-------------|-------------|
| Schoolwide Project           | \$0   | \$0          | \$1,063,553 | \$1,076,631 | \$2,140,184 |
| Percentage Of Total Revenues | 0.00% | 0.00%        | 49.69%      | 50.31%      | 100.00%     |

| Special Education Expenditures    | Budget   | Actual   |
|-----------------------------------|----------|----------|
| Autism                            | \$0      | \$0      |
| Emotional Disability              | \$0      | \$0      |
| Hearing Impairments               | \$0      | \$0      |
| Other Health Impairments          | \$45,250 | \$21,481 |
| Specific Learning Disability      | \$0      | \$0      |
| Mild, Moderate, or Severe ID*     | \$0      | \$0      |
| Multiple Disabilities             | \$0      | \$0      |
| Multiple Disabilities with SSI ** | \$0      | \$0      |
| Orthopedic Impairment             | \$0      | \$0      |
| Speech/Language Impairment        | \$0      | \$0      |
| Traumatic Brain Injury            | \$0      | \$0      |
| Visual Impairment                 | \$0      | \$0      |
| Developmental Delay               | \$0      | \$0      |
| Subtotal                          | \$45,250 | \$21,481 |
| Gifted                            | \$0      | \$0      |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0      | \$0      |
| Remedial Education                | \$0      | \$0      |
| Vocational Tech Ed                | \$0      | \$0      |
| Career Education                  | \$0      | \$0      |
| Total                             | \$45,250 | \$21,481 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |           |
|------------------------------------|-----------|
| Land & Land Improvements           | \$7,698   |
| Site Improvements                  | \$0       |
| Buildings & Building Improvements  | \$454,472 |
| Equipment                          | \$43,533  |
| Construction in Progress           | \$0       |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 139.839         |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 139.839         |
| 2014-2015 Elementary     | 162.942         |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 162.942         |
| 2015-2016 Elementary     | 140.823         |
| 2015-2016 High School    | 0.000           |
| 2015-2016 Total          | 140.823         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 140 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                      |       |
|----------------------|-------|
| Year End Teacher FTE | 10.00 |
|----------------------|-------|

|                           |           |
|---------------------------|-----------|
| Year End Teacher Salaries | \$228,736 |
|---------------------------|-----------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues  | Expenditures |           |
|---|-----------|--------------|-----------|
|   |           | Budget       | Actual    |
| General Projects                                  | \$790,688 | \$692,942    | \$731,449 |
| Federal Projects                                  | \$58,118  | \$104,470    | \$58,119  |
| State Projects                                    | \$0       | \$0          | \$0       |
| Classroom Site & Instruction Improvement Projects | \$54,762  | \$50,120     | \$49,742  |
| Schoolwide Project Total                          | \$903,568 | \$847,532    | \$839,310 |

| Revenues Received By Source  | Local   | Intermediate | State     | Federal  | Total Rev |
|------------------------------|---------|--------------|-----------|----------|-----------|
| Schoolwide Project           | \$6,673 | \$0          | \$799,290 | \$97,605 | \$903,568 |
| Percentage Of Total Revenues | 0.74%   | 0.00%        | 88.46%    | 10.80%   | 100.00%   |

| Special Education Expenditures    | Budget   | Actual   |
|-----------------------------------|----------|----------|
| Autism                            | \$0      | \$0      |
| Emotional Disability              | \$0      | \$0      |
| Hearing Impairments               | \$0      | \$0      |
| Other Health Impairments          | \$0      | \$0      |
| Specific Learning Disability      | \$16,224 | \$15,001 |
| Mild, Moderate, or Severe ID*     | \$0      | \$0      |
| Multiple Disabilities             | \$0      | \$0      |
| Multiple Disabilities with SSI ** | \$0      | \$0      |
| Orthopedic Impairment             | \$0      | \$0      |
| Speech/Language Impairment        | \$0      | \$0      |
| Traumatic Brain Injury            | \$0      | \$0      |
| Visual Impairment                 | \$0      | \$0      |
| Developmental Delay               | \$0      | \$0      |
| Subtotal                          | \$16,224 | \$15,001 |
| Gifted                            | \$0      | \$0      |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0      | \$0      |
| Remedial Education                | \$0      | \$0      |
| Vocational Tech Ed                | \$0      | \$0      |
| Career Education                  | \$0      | \$0      |
| Total                             | \$16,224 | \$15,001 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |          |
|------------------------------------|----------|
| Land & Land Improvements           | \$1,852  |
| Site Improvements                  | \$0      |
| Buildings & Building Improvements  | \$10,363 |
| Equipment                          | \$33,769 |
| Construction in Progress           | \$0      |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 101.726         |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 101.726         |
| 2014-2015 Elementary     | 98.405          |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 98.405          |
| 2015-2016 Elementary     | 105.398         |
| 2015-2016 High School    | 0.000           |
| 2015-2016 Total          | 105.398         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 118 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                      |      |
|----------------------|------|
| Year End Teacher FTE | 7.00 |
|----------------------|------|

|                           |           |
|---------------------------|-----------|
| Year End Teacher Salaries | \$229,212 |
|---------------------------|-----------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$2,805,679 | \$2,323,365  | \$2,470,413 |
| Federal Projects                                  | \$0         | \$0          | \$0         |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$155,018   | \$134,800    | \$147,080   |
| Schoolwide Project Total                          | \$2,960,697 | \$2,458,165  | \$2,617,493 |

| Revenues Received By Source  | Local     | Intermediate | State       | Federal | Total Rev   |
|------------------------------|-----------|--------------|-------------|---------|-------------|
| Schoolwide Project           | \$198,619 | \$0          | \$2,762,078 | \$0     | \$2,960,697 |
| Percentage Of Total Revenues | 6.71%     | 0.00%        | 93.29%      | 0.00%   | 100.00%     |

| Special Education Expenditures    | Budget    | Actual    |
|-----------------------------------|-----------|-----------|
| Autism                            | \$42,000  | \$44,264  |
| Emotional Disability              | \$0       | \$0       |
| Hearing Impairments               | \$8,804   | \$9,450   |
| Other Health Impairments          | \$13,206  | \$14,175  |
| Specific Learning Disability      | \$35,216  | \$37,800  |
| Mild, Moderate, or Severe ID*     | \$7,600   | \$7,923   |
| Multiple Disabilities             | \$0       | \$0       |
| Multiple Disabilities with SSI ** | \$0       | \$0       |
| Orthopedic Impairment             | \$0       | \$0       |
| Speech/Language Impairment        | \$84,901  | \$91,989  |
| Traumatic Brain Injury            | \$0       | \$0       |
| Visual Impairment                 | \$0       | \$0       |
| Developmental Delay               | \$2,000   | \$2,359   |
| Subtotal                          | \$193,727 | \$207,960 |
| Gifted                            | \$0       | \$0       |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0       | \$0       |
| Remedial Education                | \$0       | \$0       |
| Vocational Tech Ed                | \$0       | \$0       |
| Career Education                  | \$0       | \$0       |
| Total                             | \$193,727 | \$207,960 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |     |
|------------------------------------|-----|
| Land & Land Improvements           | \$0 |
| Site Improvements                  | \$0 |
| Buildings & Building Improvements  | \$0 |
| Equipment                          | \$0 |
| Construction in Progress           | \$0 |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 327.226         |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 327.226         |
| 2014-2015 Elementary     | 343.960         |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 343.960         |
| 2015-2016 Elementary     | 363.008         |
| 2015-2016 High School    | 0.000           |
| 2015-2016 Total          | 363.008         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 391 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                      |       |
|----------------------|-------|
| Year End Teacher FTE | 23.00 |
|----------------------|-------|

|                           |           |
|---------------------------|-----------|
| Year End Teacher Salaries | \$954,348 |
|---------------------------|-----------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues  | Expenditures |           |
|---|-----------|--------------|-----------|
|   |           | Budget       | Actual    |
| General Projects                                  | \$535,678 | \$426,956    | \$464,499 |
| Federal Projects                                  | \$6,602   | \$2,287      | \$6,602   |
| State Projects                                    | \$0       | \$0          | \$0       |
| Classroom Site & Instruction Improvement Projects | \$26,091  | \$20,303     | \$26,943  |
| Schoolwide Project Total                          | \$568,371 | \$449,546    | \$498,044 |

| Revenues Received By Source  | Local    | Intermediate | State     | Federal | Total Rev |
|------------------------------|----------|--------------|-----------|---------|-----------|
| Schoolwide Project           | \$85,951 | \$0          | \$475,818 | \$6,602 | \$568,371 |
| Percentage Of Total Revenues | 15.12%   | 0.00%        | 83.72%    | 1.16%   | 100.00%   |

| Special Education Expenditures    | Budget   | Actual   |
|-----------------------------------|----------|----------|
| Autism                            | \$47,000 | \$40,000 |
| Emotional Disability              | \$0      | \$0      |
| Hearing Impairments               | \$0      | \$0      |
| Other Health Impairments          | \$0      | \$0      |
| Specific Learning Disability      | \$4,604  | \$5,000  |
| Mild, Moderate, or Severe ID*     | \$0      | \$0      |
| Multiple Disabilities             | \$0      | \$0      |
| Multiple Disabilities with SSI ** | \$0      | \$0      |
| Orthopedic Impairment             | \$0      | \$0      |
| Speech/Language Impairment        | \$0      | \$6,605  |
| Traumatic Brain Injury            | \$0      | \$0      |
| Visual Impairment                 | \$0      | \$0      |
| Developmental Delay               | \$0      | \$0      |
| Subtotal                          | \$51,604 | \$51,605 |
| Gifted                            | \$0      | \$0      |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0      | \$0      |
| Remedial Education                | \$0      | \$0      |
| Vocational Tech Ed                | \$0      | \$0      |
| Career Education                  | \$0      | \$0      |
| Total                             | \$51,604 | \$51,605 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |          |
|------------------------------------|----------|
| Land & Land Improvements           | \$0      |
| Site Improvements                  | \$2,027  |
| Buildings & Building Improvements  | \$3,500  |
| Equipment                          | \$15,689 |
| Construction in Progress           | \$0      |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 39.735          |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 39.735          |
| 2014-2015 Elementary     | 42.128          |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 42.128          |
| 2015-2016 Elementary     | 56.374          |
| 2015-2016 High School    | 0.000           |
| 2015-2016 Total          | 56.374          |

|                      |    |                   |   |
|----------------------|----|-------------------|---|
| Fall 2015 Enrollment | 63 | Number of Schools | 1 |
|----------------------|----|-------------------|---|

|                      |      |
|----------------------|------|
| Year End Teacher FTE | 8.00 |
|----------------------|------|

|                           |           |
|---------------------------|-----------|
| Year End Teacher Salaries | \$172,133 |
|---------------------------|-----------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$5,396,347 | \$5,330,211  | \$4,922,770 |
| Federal Projects                                  | \$0         | \$0          | \$0         |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$330,808   | \$342,763    | \$329,261   |
| Schoolwide Project Total                          | \$5,727,155 | \$5,672,974  | \$5,252,031 |

| Revenues Received By Source  | Local    | Intermediate | State       | Federal   | Total Rev   |
|------------------------------|----------|--------------|-------------|-----------|-------------|
| Schoolwide Project           | \$28,213 | \$0          | \$5,212,115 | \$486,827 | \$5,727,155 |
| Percentage Of Total Revenues | 0.49%    | 0.00%        | 91.01%      | 8.50%     | 100.00%     |

| Special Education Expenditures    | Budget    | Actual    |
|-----------------------------------|-----------|-----------|
| Autism                            | \$0       | \$0       |
| Emotional Disability              | \$0       | \$0       |
| Hearing Impairments               | \$0       | \$0       |
| Other Health Impairments          | \$0       | \$0       |
| Specific Learning Disability      | \$0       | \$0       |
| Mild, Moderate, or Severe ID*     | \$0       | \$0       |
| Multiple Disabilities             | \$237,075 | \$164,652 |
| Multiple Disabilities with SSI ** | \$0       | \$0       |
| Orthopedic Impairment             | \$0       | \$0       |
| Speech/Language Impairment        | \$0       | \$0       |
| Traumatic Brain Injury            | \$0       | \$0       |
| Visual Impairment                 | \$0       | \$0       |
| Developmental Delay               | \$0       | \$0       |
| Subtotal                          | \$237,075 | \$164,652 |
| Gifted                            | \$0       | \$0       |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0       | \$0       |
| Remedial Education                | \$0       | \$0       |
| Vocational Tech Ed                | \$0       | \$0       |
| Career Education                  | \$0       | \$0       |
| Total                             | \$237,075 | \$164,652 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |             |
|------------------------------------|-------------|
| Land & Land Improvements           | \$0         |
| Site Improvements                  | \$0         |
| Buildings & Building Improvements  | \$470,516   |
| Equipment                          | \$1,339,374 |
| Construction in Progress           | \$0         |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 804.055         |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 804.055         |
| 2014-2015 Elementary     | 810.598         |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 810.598         |
| 2015-2016 Elementary     | 785.331         |
| 2015-2016 High School    | 0.000           |
| 2015-2016 Total          | 785.331         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 859 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                           |          |
|---------------------------|----------|
| Year End Teacher FTE      | 7.00     |
| Year End Teacher Salaries | \$60,524 |

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$3,445,249 | \$2,867,435  | \$2,863,106 |
| Federal Projects                                  | \$247,464   | \$260,696    | \$236,282   |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$230,287   | \$215,040    | \$230,288   |
| Schoolwide Project Total                          | \$3,923,000 | \$3,343,171  | \$3,329,676 |

| Revenues Received By Source  | Local   | Intermediate | State       | Federal   | Total Rev   |
|------------------------------|---------|--------------|-------------|-----------|-------------|
| Schoolwide Project           | \$5,909 | \$0          | \$3,440,545 | \$476,546 | \$3,923,000 |
| Percentage Of Total Revenues | 0.15%   | 0.00%        | 87.70%      | 12.15%    | 100.00%     |

| Special Education Expenditures    | Budget    | Actual    |
|-----------------------------------|-----------|-----------|
| Autism                            | \$0       | \$0       |
| Emotional Disability              | \$147,296 | \$138,671 |
| Hearing Impairments               | \$13,537  | \$27,603  |
| Other Health Impairments          | \$0       | \$0       |
| Specific Learning Disability      | \$0       | \$0       |
| Mild, Moderate, or Severe ID*     | \$0       | \$0       |
| Multiple Disabilities             | \$0       | \$0       |
| Multiple Disabilities with SSI ** | \$0       | \$0       |
| Orthopedic Impairment             | \$0       | \$0       |
| Speech/Language Impairment        | \$0       | \$0       |
| Traumatic Brain Injury            | \$0       | \$0       |
| Visual Impairment                 | \$0       | \$0       |
| Developmental Delay               | \$0       | \$0       |
| Subtotal                          | \$160,833 | \$166,274 |
| Gifted                            | \$0       | \$0       |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0       | \$0       |
| Remedial Education                | \$0       | \$0       |
| Vocational Tech Ed                | \$0       | \$0       |
| Career Education                  | \$0       | \$0       |
| Total                             | \$160,833 | \$166,274 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |           |
|------------------------------------|-----------|
| Land & Land Improvements           | \$0       |
| Site Improvements                  | \$0       |
| Buildings & Building Improvements  | \$0       |
| Equipment                          | \$742,659 |
| Construction in Progress           | \$0       |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 0.000           |
| 2013-2014 High School    | 458.061         |
| 2013-2014 Total          | 458.061         |
| 2014-2015 Elementary     | 0.000           |
| 2014-2015 High School    | 430.293         |
| 2014-2015 Total          | 430.293         |
| 2015-2016 Elementary     | 0.000           |
| 2015-2016 High School    | 465.389         |
| 2015-2016 Total          | 465.389         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 461 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                      |       |
|----------------------|-------|
| Year End Teacher FTE | 20.00 |
|----------------------|-------|

|                           |           |
|---------------------------|-----------|
| Year End Teacher Salaries | \$434,617 |
|---------------------------|-----------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$1,066,532 | \$1,066,420  | \$1,053,443 |
| Federal Projects                                  | \$49,877    | \$50,697     | \$47,693    |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$72,648    | \$68,947     | \$72,648    |
| Schoolwide Project Total                          | \$1,189,057 | \$1,186,064  | \$1,173,784 |

| Revenues Received By Source  | Local   | Intermediate | State       | Federal  | Total Rev   |
|------------------------------|---------|--------------|-------------|----------|-------------|
| Schoolwide Project           | \$1,711 | \$0          | \$1,100,901 | \$86,445 | \$1,189,057 |
| Percentage Of Total Revenues | 0.14%   | 0.00%        | 92.59%      | 7.27%    | 100.00%     |

| Special Education Expenditures    | Budget    | Actual    |
|-----------------------------------|-----------|-----------|
| Autism                            | \$0       | \$0       |
| Emotional Disability              | \$87,087  | \$84,799  |
| Hearing Impairments               | \$0       | \$0       |
| Other Health Impairments          | \$0       | \$0       |
| Specific Learning Disability      | \$0       | \$0       |
| Mild, Moderate, or Severe ID*     | \$38,333  | \$39,538  |
| Multiple Disabilities             | \$0       | \$0       |
| Multiple Disabilities with SSI ** | \$0       | \$0       |
| Orthopedic Impairment             | \$0       | \$0       |
| Speech/Language Impairment        | \$0       | \$0       |
| Traumatic Brain Injury            | \$0       | \$0       |
| Visual Impairment                 | \$31,686  | \$32,681  |
| Developmental Delay               | \$0       | \$0       |
| Subtotal                          | \$157,106 | \$157,018 |
| Gifted                            | \$0       | \$0       |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0       | \$0       |
| Remedial Education                | \$0       | \$0       |
| Vocational Tech Ed                | \$0       | \$0       |
| Career Education                  | \$0       | \$0       |
| Total                             | \$157,106 | \$157,018 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |           |
|------------------------------------|-----------|
| Land & Land Improvements           | \$0       |
| Site Improvements                  | \$0       |
| Buildings & Building Improvements  | \$0       |
| Equipment                          | \$423,392 |
| Construction in Progress           | \$0       |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 0.000           |
| 2013-2014 High School    | 184.703         |
| 2013-2014 Total          | 184.703         |
| 2014-2015 Elementary     | 0.000           |
| 2014-2015 High School    | 158.776         |
| 2014-2015 Total          | 158.776         |
| 2015-2016 Elementary     | 0.000           |
| 2015-2016 High School    | 136.697         |
| 2015-2016 Total          | 136.697         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 140 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                      |      |
|----------------------|------|
| Year End Teacher FTE | 8.00 |
|----------------------|------|

|                           |           |
|---------------------------|-----------|
| Year End Teacher Salaries | \$148,387 |
|---------------------------|-----------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$1,884,066 | \$1,782,342  | \$1,766,415 |
| Federal Projects                                  | \$218,254   | \$250,224    | \$201,171   |
| State Projects                                    | \$3,143     | \$0          | \$3,143     |
| Classroom Site & Instruction Improvement Projects | \$127,585   | \$120,451    | \$127,587   |
| Schoolwide Project Total                          | \$2,233,048 | \$2,153,017  | \$2,098,316 |

| Revenues Received By Source  | Local    | Intermediate | State       | Federal   | Total Rev   |
|------------------------------|----------|--------------|-------------|-----------|-------------|
| Schoolwide Project           | \$26,249 | \$0          | \$1,884,188 | \$322,611 | \$2,233,048 |
| Percentage Of Total Revenues | 1.18%    | 0.00%        | 84.38%      | 14.45%    | 100.00%     |

| Special Education Expenditures    | Budget   | Actual   |
|-----------------------------------|----------|----------|
| Autism                            | \$0      | \$0      |
| Emotional Disability              | \$81,144 | \$81,158 |
| Hearing Impairments               | \$0      | \$0      |
| Other Health Impairments          | \$0      | \$0      |
| Specific Learning Disability      | \$0      | \$0      |
| Mild, Moderate, or Severe ID*     | \$0      | \$0      |
| Multiple Disabilities             | \$0      | \$0      |
| Multiple Disabilities with SSI ** | \$0      | \$0      |
| Orthopedic Impairment             | \$0      | \$0      |
| Speech/Language Impairment        | \$0      | \$0      |
| Traumatic Brain Injury            | \$0      | \$0      |
| Visual Impairment                 | \$0      | \$0      |
| Developmental Delay               | \$0      | \$0      |
| Subtotal                          | \$81,144 | \$81,158 |
| Gifted                            | \$0      | \$0      |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0      | \$0      |
| Remedial Education                | \$0      | \$0      |
| Vocational Tech Ed                | \$0      | \$0      |
| Career Education                  | \$0      | \$0      |
| Total                             | \$81,144 | \$81,158 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |           |
|------------------------------------|-----------|
| Land & Land Improvements           | \$0       |
| Site Improvements                  | \$0       |
| Buildings & Building Improvements  | \$0       |
| Equipment                          | \$409,016 |
| Construction in Progress           | \$0       |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 19.190          |
| 2013-2014 High School    | 217.390         |
| 2013-2014 Total          | 236.580         |
| 2014-2015 Elementary     | 21.260          |
| 2014-2015 High School    | 208.643         |
| 2014-2015 Total          | 229.903         |
| 2015-2016 Elementary     | 16.553          |
| 2015-2016 High School    | 229.378         |
| 2015-2016 Total          | 245.931         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 251 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                      |       |
|----------------------|-------|
| Year End Teacher FTE | 11.00 |
|----------------------|-------|

|                           |           |
|---------------------------|-----------|
| Year End Teacher Salaries | \$243,950 |
|---------------------------|-----------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$1,471,750 | \$1,778,528  | \$1,828,040 |
| Federal Projects                                  | \$55,129    | \$45,624     | \$45,730    |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$100,239   | \$94,138     | \$100,239   |
| Schoolwide Project Total                          | \$1,627,118 | \$1,918,290  | \$1,974,009 |

| Revenues Received By Source  | Local    | Intermediate | State       | Federal   | Total Rev   |
|------------------------------|----------|--------------|-------------|-----------|-------------|
| Schoolwide Project           | \$10,955 | \$0          | \$1,514,677 | \$101,486 | \$1,627,118 |
| Percentage Of Total Revenues | 0.67%    | 0.00%        | 93.09%      | 6.24%     | 100.00%     |

| Special Education Expenditures    | Budget    | Actual    |
|-----------------------------------|-----------|-----------|
| Autism                            | \$0       | \$0       |
| Emotional Disability              | \$133,933 | \$145,784 |
| Hearing Impairments               | \$0       | \$0       |
| Other Health Impairments          | \$0       | \$0       |
| Specific Learning Disability      | \$0       | \$0       |
| Mild, Moderate, or Severe ID*     | \$79,823  | \$81,534  |
| Multiple Disabilities             | \$0       | \$0       |
| Multiple Disabilities with SSI ** | \$0       | \$0       |
| Orthopedic Impairment             | \$0       | \$0       |
| Speech/Language Impairment        | \$0       | \$0       |
| Traumatic Brain Injury            | \$0       | \$0       |
| Visual Impairment                 | \$0       | \$0       |
| Developmental Delay               | \$0       | \$0       |
| Subtotal                          | \$213,756 | \$227,318 |
| Gifted                            | \$0       | \$0       |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0       | \$0       |
| Remedial Education                | \$0       | \$0       |
| Vocational Tech Ed                | \$0       | \$0       |
| Career Education                  | \$0       | \$0       |
| Total                             | \$213,756 | \$227,318 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |           |
|------------------------------------|-----------|
| Land & Land Improvements           | \$0       |
| Site Improvements                  | \$0       |
| Buildings & Building Improvements  | \$0       |
| Equipment                          | \$697,063 |
| Construction in Progress           | \$0       |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 0.000           |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 0.000           |
| 2014-2015 Elementary     | 0.000           |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 0.000           |
| 2015-2016 Elementary     | 0.000           |
| 2015-2016 High School    | 190.964         |
| 2015-2016 Total          | 190.964         |

|                      |   |                   |   |
|----------------------|---|-------------------|---|
| Fall 2015 Enrollment | 0 | Number of Schools | 0 |
|----------------------|---|-------------------|---|

|                      |      |
|----------------------|------|
| Year End Teacher FTE | 7.00 |
|----------------------|------|

|                           |           |
|---------------------------|-----------|
| Year End Teacher Salaries | \$234,383 |
|---------------------------|-----------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$1,917,943 | \$2,061,194  | \$2,033,355 |
| Federal Projects                                  | \$166,137   | \$152,676    | \$146,363   |
| State Projects                                    | \$3,353     | \$0          | \$3,552     |
| Classroom Site & Instruction Improvement Projects | \$129,803   | \$123,003    | \$129,802   |
| Schoolwide Project Total                          | \$2,217,236 | \$2,336,873  | \$2,313,072 |

| Revenues Received By Source  | Local    | Intermediate | State       | Federal   | Total Rev   |
|------------------------------|----------|--------------|-------------|-----------|-------------|
| Schoolwide Project           | \$23,922 | \$0          | \$1,962,624 | \$230,690 | \$2,217,236 |
| Percentage Of Total Revenues | 1.08%    | 0.00%        | 88.52%      | 10.40%    | 100.00%     |

| Special Education Expenditures    | Budget    | Actual    |
|-----------------------------------|-----------|-----------|
| Autism                            | \$0       | \$0       |
| Emotional Disability              | \$117,343 | \$117,668 |
| Hearing Impairments               | \$58,631  | \$58,635  |
| Other Health Impairments          | \$0       | \$0       |
| Specific Learning Disability      | \$0       | \$0       |
| Mild, Moderate, or Severe ID*     | \$8,920   | \$8,922   |
| Multiple Disabilities             | \$12,149  | \$12,149  |
| Multiple Disabilities with SSI ** | \$0       | \$0       |
| Orthopedic Impairment             | \$0       | \$0       |
| Speech/Language Impairment        | \$0       | \$0       |
| Traumatic Brain Injury            | \$0       | \$0       |
| Visual Impairment                 | \$0       | \$0       |
| Developmental Delay               | \$0       | \$0       |
| Subtotal                          | \$197,043 | \$197,374 |
| Gifted                            | \$0       | \$0       |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0       | \$0       |
| Remedial Education                | \$0       | \$0       |
| Vocational Tech Ed                | \$0       | \$0       |
| Career Education                  | \$0       | \$0       |
| Total                             | \$197,043 | \$197,374 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |             |
|------------------------------------|-------------|
| Land & Land Improvements           | \$0         |
| Site Improvements                  | \$0         |
| Buildings & Building Improvements  | \$0         |
| Equipment                          | \$1,029,494 |
| Construction in Progress           | \$0         |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 0.000           |
| 2013-2014 High School    | 347.183         |
| 2013-2014 Total          | 347.183         |
| 2014-2015 Elementary     | 0.000           |
| 2014-2015 High School    | 293.842         |
| 2014-2015 Total          | 293.842         |
| 2015-2016 Elementary     | 0.000           |
| 2015-2016 High School    | 250.564         |
| 2015-2016 Total          | 250.564         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 258 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                      |       |
|----------------------|-------|
| Year End Teacher FTE | 12.00 |
|----------------------|-------|

|                           |           |
|---------------------------|-----------|
| Year End Teacher Salaries | \$317,429 |
|---------------------------|-----------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$3,683,292 | \$3,068,003  | \$3,184,810 |
| Federal Projects                                  | \$250,813   | \$260,884    | \$250,813   |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$247,500   | \$230,697    | \$247,500   |
| Schoolwide Project Total                          | \$4,181,605 | \$3,559,584  | \$3,683,123 |

| Revenues Received By Source  | Local    | Intermediate | State       | Federal   | Total Rev   |
|------------------------------|----------|--------------|-------------|-----------|-------------|
| Schoolwide Project           | \$66,429 | \$0          | \$3,746,397 | \$368,779 | \$4,181,605 |
| Percentage Of Total Revenues | 1.59%    | 0.00%        | 89.59%      | 8.82%     | 100.00%     |

| Special Education Expenditures    | Budget    | Actual    |
|-----------------------------------|-----------|-----------|
| Autism                            | \$0       | \$0       |
| Emotional Disability              | \$234,805 | \$255,450 |
| Hearing Impairments               | \$23,686  | \$0       |
| Other Health Impairments          | \$8,797   | \$9,513   |
| Specific Learning Disability      | \$0       | \$0       |
| Mild, Moderate, or Severe ID*     | \$29,720  | \$32,138  |
| Multiple Disabilities             | \$0       | \$0       |
| Multiple Disabilities with SSI ** | \$0       | \$0       |
| Orthopedic Impairment             | \$0       | \$0       |
| Speech/Language Impairment        | \$0       | \$0       |
| Traumatic Brain Injury            | \$0       | \$0       |
| Visual Impairment                 | \$0       | \$0       |
| Developmental Delay               | \$0       | \$0       |
| Subtotal                          | \$297,008 | \$297,101 |
| Gifted                            | \$0       | \$0       |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0       | \$0       |
| Remedial Education                | \$0       | \$0       |
| Vocational Tech Ed                | \$0       | \$0       |
| Career Education                  | \$0       | \$0       |
| Total                             | \$297,008 | \$297,101 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |             |
|------------------------------------|-------------|
| Land & Land Improvements           | \$0         |
| Site Improvements                  | \$0         |
| Buildings & Building Improvements  | \$0         |
| Equipment                          | \$1,101,934 |
| Construction in Progress           | \$0         |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 0.000           |
| 2013-2014 High School    | 513.702         |
| 2013-2014 Total          | 513.702         |
| 2014-2015 Elementary     | 0.000           |
| 2014-2015 High School    | 488.705         |
| 2014-2015 Total          | 488.705         |
| 2015-2016 Elementary     | 0.000           |
| 2015-2016 High School    | 508.227         |
| 2015-2016 Total          | 508.227         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 531 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                      |       |
|----------------------|-------|
| Year End Teacher FTE | 19.00 |
|----------------------|-------|

|                           |           |
|---------------------------|-----------|
| Year End Teacher Salaries | \$523,228 |
|---------------------------|-----------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$3,400,326 | \$3,048,644  | \$3,089,225 |
| Federal Projects                                  | \$256,692   | \$289,510    | \$239,209   |
| State Projects                                    | \$1,507     | \$0          | \$1,686     |
| Classroom Site & Instruction Improvement Projects | \$230,765   | \$214,017    | \$230,765   |
| Schoolwide Project Total                          | \$3,889,290 | \$3,552,171  | \$3,560,885 |

| Revenues Received By Source  | Local    | Intermediate | State       | Federal   | Total Rev   |
|------------------------------|----------|--------------|-------------|-----------|-------------|
| Schoolwide Project           | \$14,235 | \$0          | \$3,495,290 | \$379,765 | \$3,889,290 |
| Percentage Of Total Revenues | 0.37%    | 0.00%        | 89.87%      | 9.76%     | 100.00%     |

| Special Education Expenditures    | Budget    | Actual    |
|-----------------------------------|-----------|-----------|
| Autism                            | \$0       | \$0       |
| Emotional Disability              | \$287,551 | \$259,513 |
| Hearing Impairments               | \$0       | \$0       |
| Other Health Impairments          | \$0       | \$0       |
| Specific Learning Disability      | \$0       | \$0       |
| Mild, Moderate, or Severe ID*     | \$52,380  | \$80,459  |
| Multiple Disabilities             | \$0       | \$0       |
| Multiple Disabilities with SSI ** | \$0       | \$0       |
| Orthopedic Impairment             | \$0       | \$0       |
| Speech/Language Impairment        | \$0       | \$0       |
| Traumatic Brain Injury            | \$0       | \$0       |
| Visual Impairment                 | \$0       | \$0       |
| Developmental Delay               | \$0       | \$0       |
| Subtotal                          | \$339,931 | \$339,972 |
| Gifted                            | \$0       | \$0       |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0       | \$0       |
| Remedial Education                | \$0       | \$0       |
| Vocational Tech Ed                | \$0       | \$0       |
| Career Education                  | \$0       | \$0       |
| Total                             | \$339,931 | \$339,972 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |           |
|------------------------------------|-----------|
| Land & Land Improvements           | \$0       |
| Site Improvements                  | \$0       |
| Buildings & Building Improvements  | \$0       |
| Equipment                          | \$788,970 |
| Construction in Progress           | \$0       |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 0.000           |
| 2013-2014 High School    | 463.357         |
| 2013-2014 Total          | 463.357         |
| 2014-2015 Elementary     | 0.000           |
| 2014-2015 High School    | 503.874         |
| 2014-2015 Total          | 503.874         |
| 2015-2016 Elementary     | 0.000           |
| 2015-2016 High School    | 467.202         |
| 2015-2016 Total          | 467.202         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 484 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                      |       |
|----------------------|-------|
| Year End Teacher FTE | 19.00 |
|----------------------|-------|

|                           |           |
|---------------------------|-----------|
| Year End Teacher Salaries | \$421,151 |
|---------------------------|-----------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$3,311,022 | \$2,871,210  | \$2,838,341 |
| Federal Projects                                  | \$263,722   | \$292,671    | \$255,619   |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$219,401   | \$205,260    | \$219,401   |
| Schoolwide Project Total                          | \$3,794,145 | \$3,369,141  | \$3,313,361 |

| Revenues Received By Source  | Local    | Intermediate | State       | Federal   | Total Rev   |
|------------------------------|----------|--------------|-------------|-----------|-------------|
| Schoolwide Project           | \$68,721 | \$0          | \$3,277,497 | \$447,927 | \$3,794,145 |
| Percentage Of Total Revenues | 1.81%    | 0.00%        | 86.38%      | 11.81%    | 100.00%     |

| Special Education Expenditures    | Budget    | Actual    |
|-----------------------------------|-----------|-----------|
| Autism                            | \$0       | \$0       |
| Emotional Disability              | \$102,864 | \$102,863 |
| Hearing Impairments               | \$0       | \$0       |
| Other Health Impairments          | \$0       | \$0       |
| Specific Learning Disability      | \$0       | \$0       |
| Mild, Moderate, or Severe ID*     | \$35,398  | \$35,399  |
| Multiple Disabilities             | \$0       | \$0       |
| Multiple Disabilities with SSI ** | \$0       | \$0       |
| Orthopedic Impairment             | \$0       | \$0       |
| Speech/Language Impairment        | \$0       | \$0       |
| Traumatic Brain Injury            | \$0       | \$0       |
| Visual Impairment                 | \$0       | \$0       |
| Developmental Delay               | \$0       | \$0       |
| Subtotal                          | \$138,262 | \$138,262 |
| Gifted                            | \$0       | \$0       |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0       | \$0       |
| Remedial Education                | \$0       | \$0       |
| Vocational Tech Ed                | \$0       | \$0       |
| Career Education                  | \$0       | \$0       |
| Total                             | \$138,262 | \$138,262 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |           |
|------------------------------------|-----------|
| Land & Land Improvements           | \$0       |
| Site Improvements                  | \$0       |
| Buildings & Building Improvements  | \$0       |
| Equipment                          | \$818,137 |
| Construction in Progress           | \$0       |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 0.000           |
| 2013-2014 High School    | 453.825         |
| 2013-2014 Total          | 453.825         |
| 2014-2015 Elementary     | 0.000           |
| 2014-2015 High School    | 445.888         |
| 2014-2015 Total          | 445.888         |
| 2015-2016 Elementary     | 0.000           |
| 2015-2016 High School    | 439.899         |
| 2015-2016 Total          | 439.899         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 445 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                      |       |
|----------------------|-------|
| Year End Teacher FTE | 16.00 |
|----------------------|-------|

|                           |           |
|---------------------------|-----------|
| Year End Teacher Salaries | \$693,172 |
|---------------------------|-----------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$3,637,552 | \$3,346,886  | \$3,495,657 |
| Federal Projects                                  | \$232,962   | \$231,578    | \$221,773   |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$249,923   | \$232,527    | \$249,923   |
| Schoolwide Project Total                          | \$4,120,437 | \$3,810,991  | \$3,967,353 |

| Revenues Received By Source  | Local   | Intermediate | State       | Federal   | Total Rev   |
|------------------------------|---------|--------------|-------------|-----------|-------------|
| Schoolwide Project           | \$5,075 | \$0          | \$3,739,219 | \$376,143 | \$4,120,437 |
| Percentage Of Total Revenues | 0.12%   | 0.00%        | 90.75%      | 9.13%     | 100.00%     |

| Special Education Expenditures    | Budget    | Actual    |
|-----------------------------------|-----------|-----------|
| Autism                            | \$0       | \$0       |
| Emotional Disability              | \$322,007 | \$322,084 |
| Hearing Impairments               | \$0       | \$0       |
| Other Health Impairments          | \$0       | \$0       |
| Specific Learning Disability      | \$0       | \$0       |
| Mild, Moderate, or Severe ID*     | \$0       | \$0       |
| Multiple Disabilities             | \$0       | \$0       |
| Multiple Disabilities with SSI ** | \$0       | \$0       |
| Orthopedic Impairment             | \$0       | \$0       |
| Speech/Language Impairment        | \$0       | \$0       |
| Traumatic Brain Injury            | \$0       | \$0       |
| Visual Impairment                 | \$0       | \$0       |
| Developmental Delay               | \$0       | \$0       |
| Subtotal                          | \$322,007 | \$322,084 |
| Gifted                            | \$0       | \$0       |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0       | \$0       |
| Remedial Education                | \$0       | \$0       |
| Vocational Tech Ed                | \$0       | \$0       |
| Career Education                  | \$0       | \$0       |
| Total                             | \$322,007 | \$322,084 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |           |
|------------------------------------|-----------|
| Land & Land Improvements           | \$0       |
| Site Improvements                  | \$0       |
| Buildings & Building Improvements  | \$0       |
| Equipment                          | \$664,172 |
| Construction in Progress           | \$0       |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 0.000           |
| 2013-2014 High School    | 609.643         |
| 2013-2014 Total          | 609.643         |
| 2014-2015 Elementary     | 0.000           |
| 2014-2015 High School    | 565.107         |
| 2014-2015 Total          | 565.107         |
| 2015-2016 Elementary     | 0.000           |
| 2015-2016 High School    | 516.230         |
| 2015-2016 Total          | 516.230         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 537 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                      |       |
|----------------------|-------|
| Year End Teacher FTE | 18.00 |
|----------------------|-------|

|                           |           |
|---------------------------|-----------|
| Year End Teacher Salaries | \$502,611 |
|---------------------------|-----------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$2,968,492 | \$2,731,229  | \$2,803,484 |
| Federal Projects                                  | \$302,686   | \$318,646    | \$278,277   |
| State Projects                                    | \$1,994     | \$0          | \$1,994     |
| Classroom Site & Instruction Improvement Projects | \$201,205   | \$188,560    | \$201,205   |
| Schoolwide Project Total                          | \$3,474,377 | \$3,238,435  | \$3,284,960 |

| Revenues Received By Source  | Local    | Intermediate | State       | Federal   | Total Rev   |
|------------------------------|----------|--------------|-------------|-----------|-------------|
| Schoolwide Project           | \$18,515 | \$0          | \$3,000,599 | \$455,263 | \$3,474,377 |
| Percentage Of Total Revenues | 0.53%    | 0.00%        | 86.36%      | 13.10%    | 100.00%     |

| Special Education Expenditures    | Budget    | Actual    |
|-----------------------------------|-----------|-----------|
| Autism                            | \$0       | \$0       |
| Emotional Disability              | \$237,326 | \$237,401 |
| Hearing Impairments               | \$0       | \$0       |
| Other Health Impairments          | \$0       | \$0       |
| Specific Learning Disability      | \$0       | \$0       |
| Mild, Moderate, or Severe ID*     | \$0       | \$0       |
| Multiple Disabilities             | \$0       | \$0       |
| Multiple Disabilities with SSI ** | \$0       | \$0       |
| Orthopedic Impairment             | \$0       | \$0       |
| Speech/Language Impairment        | \$0       | \$0       |
| Traumatic Brain Injury            | \$0       | \$0       |
| Visual Impairment                 | \$0       | \$0       |
| Developmental Delay               | \$0       | \$0       |
| Subtotal                          | \$237,326 | \$237,401 |
| Gifted                            | \$0       | \$0       |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0       | \$0       |
| Remedial Education                | \$0       | \$0       |
| Vocational Tech Ed                | \$0       | \$0       |
| Career Education                  | \$0       | \$0       |
| Total                             | \$237,326 | \$237,401 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |           |
|------------------------------------|-----------|
| Land & Land Improvements           | \$0       |
| Site Improvements                  | \$0       |
| Buildings & Building Improvements  | \$0       |
| Equipment                          | \$841,271 |
| Construction in Progress           | \$0       |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 0.000           |
| 2013-2014 High School    | 528.480         |
| 2013-2014 Total          | 528.480         |
| 2014-2015 Elementary     | 0.000           |
| 2014-2015 High School    | 424.699         |
| 2014-2015 Total          | 424.699         |
| 2015-2016 Elementary     | 0.000           |
| 2015-2016 High School    | 401.423         |
| 2015-2016 Total          | 401.423         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 415 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                           |           |
|---------------------------|-----------|
| Year End Teacher FTE      | 17.00     |
| Year End Teacher Salaries | \$230,008 |

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$3,023,081 | \$3,213,407  | \$3,168,953 |
| Federal Projects                                  | \$106,967   | \$151,588    | \$89,063    |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$204,197   | \$228,759    | \$202,527   |
| Schoolwide Project Total                          | \$3,334,245 | \$3,593,754  | \$3,460,543 |

| Revenues Received By Source  | Local     | Intermediate | State       | Federal   | Total Rev   |
|------------------------------|-----------|--------------|-------------|-----------|-------------|
| Schoolwide Project           | \$189,944 | \$0          | \$3,037,334 | \$106,967 | \$3,334,245 |
| Percentage Of Total Revenues | 5.70%     | 0.00%        | 91.10%      | 3.21%     | 100.00%     |

| Special Education Expenditures    | Budget   | Actual   |
|-----------------------------------|----------|----------|
| Autism                            | \$0      | \$0      |
| Emotional Disability              | \$0      | \$0      |
| Hearing Impairments               | \$0      | \$0      |
| Other Health Impairments          | \$0      | \$0      |
| Specific Learning Disability      | \$34,961 | \$35,360 |
| Mild, Moderate, or Severe ID*     | \$0      | \$0      |
| Multiple Disabilities             | \$0      | \$0      |
| Multiple Disabilities with SSI ** | \$0      | \$0      |
| Orthopedic Impairment             | \$0      | \$0      |
| Speech/Language Impairment        | \$18,240 | \$18,448 |
| Traumatic Brain Injury            | \$0      | \$0      |
| Visual Impairment                 | \$6,080  | \$6,148  |
| Developmental Delay               | \$0      | \$0      |
| Subtotal                          | \$59,281 | \$59,956 |
| Gifted                            | \$0      | \$0      |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0      | \$0      |
| Remedial Education                | \$24,321 | \$24,598 |
| Vocational Tech Ed                | \$0      | \$0      |
| Career Education                  | \$0      | \$0      |
| Total                             | \$83,602 | \$84,554 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |             |
|------------------------------------|-------------|
| Land & Land Improvements           | \$916,210   |
| Site Improvements                  | \$28,649    |
| Buildings & Building Improvements  | \$6,661,124 |
| Equipment                          | \$615,781   |
| Construction in Progress           | \$0         |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 331.392         |
| 2013-2014 High School    | 97.973          |
| 2013-2014 Total          | 429.365         |
| 2014-2015 Elementary     | 349.661         |
| 2014-2015 High School    | 79.087          |
| 2014-2015 Total          | 428.748         |
| 2015-2016 Elementary     | 340.132         |
| 2015-2016 High School    | 87.580          |
| 2015-2016 Total          | 427.712 *       |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 458 | Number of Schools | 2 |
|----------------------|-----|-------------------|---|

|                      |       |
|----------------------|-------|
| Year End Teacher FTE | 29.00 |
|----------------------|-------|

|                           |           |
|---------------------------|-----------|
| Year End Teacher Salaries | \$943,670 |
|---------------------------|-----------|

\*FY 2016 student count/enrollment corrections in process in accordance with A.R.S. §15-915

See data definitions beginning on page II-1

| Finances by Project                               | Revenues     | Expenditures |              |
|---|--------------|--------------|--------------|
|   |              | Budget       | Actual       |
| General Projects                                  | \$34,533,635 | \$30,159,198 | \$31,660,116 |
| Federal Projects                                  | \$1,485,224  | \$626,966    | \$1,291,159  |
| State Projects                                    | \$0          | \$0          | \$0          |
| Classroom Site & Instruction Improvement Projects | \$2,462,823  | \$1,638,608  | \$2,464,132  |
| Schoolwide Project Total                          | \$38,481,682 | \$32,424,772 | \$35,415,407 |

| Revenues Received By Source  | Local     | Intermediate | State        | Federal     | Total Rev    |
|------------------------------|-----------|--------------|--------------|-------------|--------------|
| Schoolwide Project           | \$565,812 | \$0          | \$36,182,179 | \$1,733,691 | \$38,481,682 |
| Percentage Of Total Revenues | 1.47%     | 0.00%        | 94.02%       | 4.51%       | 100.00%      |

| Special Education Expenditures    | Budget      | Actual      |
|-----------------------------------|-------------|-------------|
| Autism                            | \$379,415   | \$428,841   |
| Emotional Disability              | \$54,231    | \$145,904   |
| Hearing Impairments               | \$96,600    | \$11,911    |
| Other Health Impairments          | \$54,231    | \$82,101    |
| Specific Learning Disability      | \$54,231    | \$464,929   |
| Mild, Moderate, or Severe ID*     | \$57,833    | \$56,365    |
| Multiple Disabilities             | \$0         | \$34,986    |
| Multiple Disabilities with SSI ** | \$0         | \$0         |
| Orthopedic Impairment             | \$16,100    | \$5,354     |
| Speech/Language Impairment        | \$401,512   | \$1,092,627 |
| Traumatic Brain Injury            | \$0         | \$5,276     |
| Visual Impairment                 | \$109,100   | \$52,858    |
| Developmental Delay               | \$0         | \$8,238     |
| Subtotal                          | \$1,223,253 | \$2,389,390 |
| Gifted                            | \$0         | \$0         |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$13,091    | \$13,091    |
| Remedial Education                | \$0         | \$0         |
| Vocational Tech Ed                | \$0         | \$0         |
| Career Education                  | \$0         | \$0         |
| Total                             | \$1,236,344 | \$2,402,481 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |     |
|------------------------------------|-----|
| Land & Land Improvements           | \$0 |
| Site Improvements                  | \$0 |
| Buildings & Building Improvements  | \$0 |
| Equipment                          | \$0 |
| Construction in Progress           | \$0 |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 2,431.868       |
| 2013-2014 High School    | 493.041         |
| 2013-2014 Total          | 2,924.909       |
| 2014-2015 Elementary     | 3,135.227       |
| 2014-2015 High School    | 770.794         |
| 2014-2015 Total          | 3,906.021       |
| 2015-2016 Elementary     | 4,179.933       |
| 2015-2016 High School    | 1,138.800       |
| 2015-2016 Total          | 5,318.733       |

|                      |       |                   |   |
|----------------------|-------|-------------------|---|
| Fall 2015 Enrollment | 5,583 | Number of Schools | 7 |
|----------------------|-------|-------------------|---|

|                      |      |
|----------------------|------|
| Year End Teacher FTE | 0.00 |
|----------------------|------|

|                           |             |
|---------------------------|-------------|
| Year End Teacher Salaries | \$8,999,034 |
|---------------------------|-------------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues     | Expenditures |              |
|---|--------------|--------------|--------------|
|   |              | Budget       | Actual       |
| General Projects                                  | \$38,072,929 | \$27,076,024 | \$28,016,564 |
| Federal Projects                                  | \$343,518    | \$343,000    | \$343,518    |
| State Projects                                    | \$0          | \$0          | \$0          |
| Classroom Site & Instruction Improvement Projects | \$2,266,086  | \$2,350,000  | \$2,102,822  |
| Schoolwide Project Total                          | \$40,682,533 | \$29,769,024 | \$30,462,904 |

| Revenues Received By Source  | Local    | Intermediate | State        | Federal   | Total Rev    |
|------------------------------|----------|--------------|--------------|-----------|--------------|
| Schoolwide Project           | \$29,272 | \$0          | \$40,309,743 | \$343,518 | \$40,682,533 |
| Percentage Of Total Revenues | 0.07%    | 0.00%        | 99.08%       | 0.84%     | 100.00%      |

| Special Education Expenditures    | Budget    | Actual      |
|-----------------------------------|-----------|-------------|
| Autism                            | \$45,200  | \$54,549    |
| Emotional Disability              | \$162,878 | \$196,567   |
| Hearing Impairments               | \$2,737   | \$3,303     |
| Other Health Impairments          | \$135,511 | \$163,540   |
| Specific Learning Disability      | \$515,825 | \$622,518   |
| Mild, Moderate, or Severe ID*     | \$0       | \$0         |
| Multiple Disabilities             | \$1,412   | \$1,704     |
| Multiple Disabilities with SSI ** | \$0       | \$0         |
| Orthopedic Impairment             | \$2,737   | \$3,303     |
| Speech/Language Impairment        | \$13,684  | \$16,514    |
| Traumatic Brain Injury            | \$1,412   | \$1,704     |
| Visual Impairment                 | \$1,412   | \$1,704     |
| Developmental Delay               | \$0       | \$0         |
| Subtotal                          | \$882,808 | \$1,065,406 |
| Gifted                            | \$0       | \$0         |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0       | \$0         |
| Remedial Education                | \$0       | \$0         |
| Vocational Tech Ed                | \$0       | \$0         |
| Career Education                  | \$0       | \$0         |
| Total                             | \$882,808 | \$1,065,406 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |           |
|------------------------------------|-----------|
| Land & Land Improvements           | \$0       |
| Site Improvements                  | \$0       |
| Buildings & Building Improvements  | \$23,851  |
| Equipment                          | \$357,245 |
| Construction in Progress           | \$0       |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 362.671         |
| 2013-2014 High School    | 4,655.289       |
| 2013-2014 Total          | 5,017.960       |
| 2014-2015 Elementary     | 368.116         |
| 2014-2015 High School    | 4,804.149       |
| 2014-2015 Total          | 5,172.265       |
| 2015-2016 Elementary     | 441.920         |
| 2015-2016 High School    | 5,548.438       |
| 2015-2016 Total          | 5,990.358       |

|                      |       |                   |   |
|----------------------|-------|-------------------|---|
| Fall 2015 Enrollment | 4,576 | Number of Schools | 1 |
|----------------------|-------|-------------------|---|

|                      |        |
|----------------------|--------|
| Year End Teacher FTE | 125.00 |
|----------------------|--------|

|                           |             |
|---------------------------|-------------|
| Year End Teacher Salaries | \$4,073,343 |
|---------------------------|-------------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$5,779,020 | \$5,159,162  | \$5,216,288 |
| Federal Projects                                  | \$66,476    | \$45,074     | \$66,476    |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$335,707   | \$332,794    | \$345,185   |
| Schoolwide Project Total                          | \$6,181,203 | \$5,537,030  | \$5,627,949 |

| Revenues Received By Source  | Local       | Intermediate | State       | Federal  | Total Rev   |
|------------------------------|-------------|--------------|-------------|----------|-------------|
| Schoolwide Project           | \$1,006,790 | \$0          | \$5,107,937 | \$66,476 | \$6,181,203 |
| Percentage Of Total Revenues | 16.29%      | 0.00%        | 82.64%      | 1.08%    | 100.00%     |

| Special Education Expenditures    | Budget    | Actual    |
|-----------------------------------|-----------|-----------|
| Autism                            | \$29,424  | \$22,599  |
| Emotional Disability              | \$4,630   | \$3,746   |
| Hearing Impairments               | \$0       | \$0       |
| Other Health Impairments          | \$50,705  | \$26,042  |
| Specific Learning Disability      | \$39,453  | \$45,895  |
| Mild, Moderate, or Severe ID*     | \$0       | \$0       |
| Multiple Disabilities             | \$0       | \$0       |
| Multiple Disabilities with SSI ** | \$0       | \$0       |
| Orthopedic Impairment             | \$0       | \$0       |
| Speech/Language Impairment        | \$71,780  | \$60,360  |
| Traumatic Brain Injury            | \$0       | \$0       |
| Visual Impairment                 | \$0       | \$0       |
| Developmental Delay               | \$241     | \$19,728  |
| Subtotal                          | \$196,233 | \$178,370 |
| Gifted                            | \$0       | \$0       |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0       | \$0       |
| Remedial Education                | \$0       | \$0       |
| Vocational Tech Ed                | \$0       | \$0       |
| Career Education                  | \$0       | \$0       |
| Total                             | \$196,233 | \$178,370 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |           |
|------------------------------------|-----------|
| Land & Land Improvements           | \$271,574 |
| Site Improvements                  | \$0       |
| Buildings & Building Improvements  | \$566,184 |
| Equipment                          | \$362,181 |
| Construction in Progress           | \$158,162 |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 544.406         |
| 2013-2014 High School    | 131.998         |
| 2013-2014 Total          | 676.404         |
| 2014-2015 Elementary     | 533.172         |
| 2014-2015 High School    | 161.874         |
| 2014-2015 Total          | 695.046         |
| 2015-2016 Elementary     | 550.048         |
| 2015-2016 High School    | 187.264         |
| 2015-2016 Total          | 737.312         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 769 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                      |       |
|----------------------|-------|
| Year End Teacher FTE | 59.00 |
|----------------------|-------|

|                           |           |
|---------------------------|-----------|
| Year End Teacher Salaries | \$212,211 |
|---------------------------|-----------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$2,037,301 | \$1,976,155  | \$1,803,833 |
| Federal Projects                                  | \$178,006   | \$279,333    | \$178,006   |
| State Projects                                    | \$8,134     | \$0          | \$8,134     |
| Classroom Site & Instruction Improvement Projects | \$93,951    | \$87,793     | \$92,590    |
| Schoolwide Project Total                          | \$2,317,392 | \$2,343,281  | \$2,082,563 |

| Revenues Received By Source  | Local     | Intermediate | State       | Federal   | Total Rev   |
|------------------------------|-----------|--------------|-------------|-----------|-------------|
| Schoolwide Project           | \$470,591 | \$0          | \$1,517,124 | \$329,677 | \$2,317,392 |
| Percentage Of Total Revenues | 20.31%    | 0.00%        | 65.47%      | 14.23%    | 100.00%     |

| Special Education Expenditures    | Budget   | Actual   |
|-----------------------------------|----------|----------|
| Autism                            | \$0      | \$0      |
| Emotional Disability              | \$0      | \$0      |
| Hearing Impairments               | \$0      | \$0      |
| Other Health Impairments          | \$0      | \$0      |
| Specific Learning Disability      | \$49,512 | \$49,512 |
| Mild, Moderate, or Severe ID*     | \$0      | \$0      |
| Multiple Disabilities             | \$0      | \$0      |
| Multiple Disabilities with SSI ** | \$0      | \$0      |
| Orthopedic Impairment             | \$0      | \$0      |
| Speech/Language Impairment        | \$0      | \$0      |
| Traumatic Brain Injury            | \$0      | \$0      |
| Visual Impairment                 | \$0      | \$0      |
| Developmental Delay               | \$0      | \$0      |
| Subtotal                          | \$49,512 | \$49,512 |
| Gifted                            | \$0      | \$0      |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0      | \$0      |
| Remedial Education                | \$0      | \$0      |
| Vocational Tech Ed                | \$0      | \$0      |
| Career Education                  | \$0      | \$0      |
| Total                             | \$49,512 | \$49,512 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |     |
|------------------------------------|-----|
| Land & Land Improvements           | \$0 |
| Site Improvements                  | \$0 |
| Buildings & Building Improvements  | \$0 |
| Equipment                          | \$0 |
| Construction in Progress           | \$0 |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 201.318         |
| 2013-2014 High School    | 8.720           |
| 2013-2014 Total          | 210.038         |
| 2014-2015 Elementary     | 197.005         |
| 2014-2015 High School    | 8.330           |
| 2014-2015 Total          | 205.335         |
| 2015-2016 Elementary     | 188.978         |
| 2015-2016 High School    | 2.110           |
| 2015-2016 Total          | 191.088         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 204 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                      |       |
|----------------------|-------|
| Year End Teacher FTE | 15.00 |
|----------------------|-------|

|                           |           |
|---------------------------|-----------|
| Year End Teacher Salaries | \$217,240 |
|---------------------------|-----------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$3,762,782 | \$3,444,435  | \$3,477,950 |
| Federal Projects                                  | \$328,462   | \$161,000    | \$254,947   |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$217,851   | \$210,263    | \$208,236   |
| Schoolwide Project Total                          | \$4,309,095 | \$3,815,698  | \$3,941,133 |

| Revenues Received By Source  | Local     | Intermediate | State       | Federal   | Total Rev   |
|------------------------------|-----------|--------------|-------------|-----------|-------------|
| Schoolwide Project           | \$612,672 | \$0          | \$3,367,961 | \$328,462 | \$4,309,095 |
| Percentage Of Total Revenues | 14.22%    | 0.00%        | 78.16%      | 7.62%     | 100.00%     |

| Special Education Expenditures    | Budget    | Actual    |
|-----------------------------------|-----------|-----------|
| Autism                            | \$32,696  | \$112,449 |
| Emotional Disability              | \$26,695  | \$0       |
| Hearing Impairments               | \$5,523   | \$0       |
| Other Health Impairments          | \$29,153  | \$18,819  |
| Specific Learning Disability      | \$11,414  | \$30,311  |
| Mild, Moderate, or Severe ID*     | \$0       | \$0       |
| Multiple Disabilities             | \$0       | \$0       |
| Multiple Disabilities with SSI ** | \$0       | \$0       |
| Orthopedic Impairment             | \$0       | \$0       |
| Speech/Language Impairment        | \$59,769  | \$19,365  |
| Traumatic Brain Injury            | \$0       | \$0       |
| Visual Impairment                 | \$0       | \$0       |
| Developmental Delay               | \$5,523   | \$16,462  |
| Subtotal                          | \$170,773 | \$197,406 |
| Gifted                            | \$0       | \$0       |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0       | \$0       |
| Remedial Education                | \$0       | \$0       |
| Vocational Tech Ed                | \$0       | \$0       |
| Career Education                  | \$0       | \$0       |
| Total                             | \$170,773 | \$197,406 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |           |
|------------------------------------|-----------|
| Land & Land Improvements           | \$0       |
| Site Improvements                  | \$0       |
| Buildings & Building Improvements  | \$36,742  |
| Equipment                          | \$241,905 |
| Construction in Progress           | \$0       |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 0.000           |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 0.000           |
| 2014-2015 Elementary     | 474.444         |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 474.444         |
| 2015-2016 Elementary     | 480.115         |
| 2015-2016 High School    | 0.000           |
| 2015-2016 Total          | 480.115         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 532 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                      |       |
|----------------------|-------|
| Year End Teacher FTE | 47.00 |
|----------------------|-------|

|                           |           |
|---------------------------|-----------|
| Year End Teacher Salaries | \$200,236 |
|---------------------------|-----------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$3,986,877 | \$3,491,700  | \$3,540,793 |
| Federal Projects                                  | \$55,541    | \$51,766     | \$55,541    |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$215,486   | \$210,263    | \$218,302   |
| Schoolwide Project Total                          | \$4,257,904 | \$3,753,729  | \$3,814,636 |

| Revenues Received By Source  | Local     | Intermediate | State       | Federal  | Total Rev   |
|------------------------------|-----------|--------------|-------------|----------|-------------|
| Schoolwide Project           | \$865,680 | \$0          | \$3,336,683 | \$55,541 | \$4,257,904 |
| Percentage Of Total Revenues | 20.33%    | 0.00%        | 78.36%      | 1.30%    | 100.00%     |

| Special Education Expenditures    | Budget   | Actual    |
|-----------------------------------|----------|-----------|
| Autism                            | \$11,188 | \$16,905  |
| Emotional Disability              | \$2,861  | \$0       |
| Hearing Impairments               | \$0      | \$0       |
| Other Health Impairments          | \$16,613 | \$19,981  |
| Specific Learning Disability      | \$2,553  | \$13,818  |
| Mild, Moderate, or Severe ID*     | \$0      | \$0       |
| Multiple Disabilities             | \$0      | \$0       |
| Multiple Disabilities with SSI ** | \$0      | \$0       |
| Orthopedic Impairment             | \$0      | \$0       |
| Speech/Language Impairment        | \$53,022 | \$52,438  |
| Traumatic Brain Injury            | \$0      | \$0       |
| Visual Impairment                 | \$0      | \$0       |
| Developmental Delay               | \$4,837  | \$22,508  |
| Subtotal                          | \$91,074 | \$125,650 |
| Gifted                            | \$0      | \$0       |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0      | \$0       |
| Remedial Education                | \$0      | \$0       |
| Vocational Tech Ed                | \$0      | \$0       |
| Career Education                  | \$0      | \$0       |
| Total                             | \$91,074 | \$125,650 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |           |
|------------------------------------|-----------|
| Land & Land Improvements           | \$0       |
| Site Improvements                  | \$0       |
| Buildings & Building Improvements  | \$348,125 |
| Equipment                          | \$0       |
| Construction in Progress           | \$0       |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 469.171         |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 469.171         |
| 2014-2015 Elementary     | 470.817         |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 470.817         |
| 2015-2016 Elementary     | 476.368         |
| 2015-2016 High School    | 0.000           |
| 2015-2016 Total          | 476.368         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 519 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                      |       |
|----------------------|-------|
| Year End Teacher FTE | 43.00 |
|----------------------|-------|

|                           |           |
|---------------------------|-----------|
| Year End Teacher Salaries | \$178,145 |
|---------------------------|-----------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$3,930,187 | \$3,583,348  | \$3,539,664 |
| Federal Projects                                  | \$330,385   | \$77,240     | \$186,175   |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$215,472   | \$210,263    | \$211,885   |
| Schoolwide Project Total                          | \$4,476,044 | \$3,870,851  | \$3,937,724 |

| Revenues Received By Source  | Local     | Intermediate | State       | Federal   | Total Rev   |
|------------------------------|-----------|--------------|-------------|-----------|-------------|
| Schoolwide Project           | \$835,551 | \$0          | \$3,310,108 | \$330,385 | \$4,476,044 |
| Percentage Of Total Revenues | 18.67%    | 0.00%        | 73.95%      | 7.38%     | 100.00%     |

| Special Education Expenditures    | Budget   | Actual   |
|-----------------------------------|----------|----------|
| Autism                            | \$7,217  | \$13,889 |
| Emotional Disability              | \$0      | \$1,593  |
| Hearing Impairments               | \$2,424  | \$1,447  |
| Other Health Impairments          | \$456    | \$0      |
| Specific Learning Disability      | \$11,030 | \$16,259 |
| Mild, Moderate, or Severe ID*     | \$2,670  | \$7,362  |
| Multiple Disabilities             | \$0      | \$0      |
| Multiple Disabilities with SSI ** | \$0      | \$0      |
| Orthopedic Impairment             | \$0      | \$0      |
| Speech/Language Impairment        | \$28,754 | \$18,359 |
| Traumatic Brain Injury            | \$0      | \$0      |
| Visual Impairment                 | \$0      | \$0      |
| Developmental Delay               | \$10,899 | \$7,040  |
| Subtotal                          | \$63,450 | \$65,949 |
| Gifted                            | \$0      | \$0      |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0      | \$0      |
| Remedial Education                | \$0      | \$0      |
| Vocational Tech Ed                | \$0      | \$0      |
| Career Education                  | \$0      | \$0      |
| Total                             | \$63,450 | \$65,949 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |           |
|------------------------------------|-----------|
| Land & Land Improvements           | \$0       |
| Site Improvements                  | \$0       |
| Buildings & Building Improvements  | \$34,814  |
| Equipment                          | \$333,051 |
| Construction in Progress           | \$0       |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 0.000           |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 0.000           |
| 2014-2015 Elementary     | 473.402         |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 473.402         |
| 2015-2016 Elementary     | 474.337         |
| 2015-2016 High School    | 0.000           |
| 2015-2016 Total          | 474.337         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 518 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                      |       |
|----------------------|-------|
| Year End Teacher FTE | 47.00 |
|----------------------|-------|

|                           |          |
|---------------------------|----------|
| Year End Teacher Salaries | \$81,893 |
|---------------------------|----------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$3,979,376 | \$3,438,203  | \$3,546,622 |
| Federal Projects                                  | \$230,185   | \$199,259    | \$194,388   |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$222,157   | \$210,263    | \$235,766   |
| Schoolwide Project Total                          | \$4,431,718 | \$3,847,725  | \$3,976,776 |

| Revenues Received By Source  | Local     | Intermediate | State       | Federal   | Total Rev   |
|------------------------------|-----------|--------------|-------------|-----------|-------------|
| Schoolwide Project           | \$796,255 | \$0          | \$3,405,278 | \$230,185 | \$4,431,718 |
| Percentage Of Total Revenues | 17.97%    | 0.00%        | 76.84%      | 5.19%     | 100.00%     |

| Special Education Expenditures    | Budget    | Actual    |
|-----------------------------------|-----------|-----------|
| Autism                            | \$13,993  | \$10,808  |
| Emotional Disability              | \$0       | \$0       |
| Hearing Impairments               | \$0       | \$0       |
| Other Health Impairments          | \$210     | \$3,915   |
| Specific Learning Disability      | \$28,345  | \$34,189  |
| Mild, Moderate, or Severe ID*     | \$0       | \$0       |
| Multiple Disabilities             | \$0       | \$0       |
| Multiple Disabilities with SSI ** | \$0       | \$0       |
| Orthopedic Impairment             | \$0       | \$0       |
| Speech/Language Impairment        | \$70,955  | \$92,129  |
| Traumatic Brain Injury            | \$0       | \$0       |
| Visual Impairment                 | \$0       | \$0       |
| Developmental Delay               | \$5,956   | \$20,625  |
| Subtotal                          | \$119,459 | \$161,666 |
| Gifted                            | \$0       | \$0       |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0       | \$0       |
| Remedial Education                | \$0       | \$0       |
| Vocational Tech Ed                | \$0       | \$0       |
| Career Education                  | \$0       | \$0       |
| Total                             | \$119,459 | \$161,666 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |           |
|------------------------------------|-----------|
| Land & Land Improvements           | \$0       |
| Site Improvements                  | \$0       |
| Buildings & Building Improvements  | \$20,980  |
| Equipment                          | \$114,177 |
| Construction in Progress           | \$0       |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 489.224         |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 489.224         |
| 2014-2015 Elementary     | 490.894         |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 490.894         |
| 2015-2016 Elementary     | 490.554         |
| 2015-2016 High School    | 0.000           |
| 2015-2016 Total          | 490.554         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 532 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                      |       |
|----------------------|-------|
| Year End Teacher FTE | 46.00 |
|----------------------|-------|

|                           |           |
|---------------------------|-----------|
| Year End Teacher Salaries | \$160,376 |
|---------------------------|-----------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$4,050,682 | \$4,002,205  | \$3,875,637 |
| Federal Projects                                  | \$60,474    | \$50,000     | \$60,474    |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$214,920   | \$210,263    | \$185,087   |
| Schoolwide Project Total                          | \$4,326,076 | \$4,262,468  | \$4,121,198 |

| Revenues Received By Source  | Local     | Intermediate | State       | Federal  | Total Rev   |
|------------------------------|-----------|--------------|-------------|----------|-------------|
| Schoolwide Project           | \$990,780 | \$0          | \$3,274,822 | \$60,474 | \$4,326,076 |
| Percentage Of Total Revenues | 22.90%    | 0.00%        | 75.70%      | 1.40%    | 100.00%     |

| Special Education Expenditures    | Budget   | Actual    |
|-----------------------------------|----------|-----------|
| Autism                            | \$10,165 | \$46,377  |
| Emotional Disability              | \$0      | \$6,958   |
| Hearing Impairments               | \$3,414  | \$0       |
| Other Health Impairments          | \$642    | \$21,236  |
| Specific Learning Disability      | \$15,536 | \$31,756  |
| Mild, Moderate, or Severe ID*     | \$3,761  | \$12,000  |
| Multiple Disabilities             | \$0      | \$0       |
| Multiple Disabilities with SSI ** | \$0      | \$0       |
| Orthopedic Impairment             | \$0      | \$0       |
| Speech/Language Impairment        | \$40,499 | \$79,174  |
| Traumatic Brain Injury            | \$0      | \$0       |
| Visual Impairment                 | \$0      | \$0       |
| Developmental Delay               | \$15,351 | \$22,153  |
| Subtotal                          | \$89,368 | \$219,654 |
| Gifted                            | \$0      | \$0       |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0      | \$0       |
| Remedial Education                | \$0      | \$0       |
| Vocational Tech Ed                | \$0      | \$0       |
| Career Education                  | \$0      | \$0       |
| Total                             | \$89,368 | \$219,654 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |          |
|------------------------------------|----------|
| Land & Land Improvements           | \$0      |
| Site Improvements                  | \$0      |
| Buildings & Building Improvements  | \$0      |
| Equipment                          | \$46,220 |
| Construction in Progress           | \$0      |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 0.000           |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 0.000           |
| 2014-2015 Elementary     | 0.000           |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 0.000           |
| 2015-2016 Elementary     | 463.127         |
| 2015-2016 High School    | 0.000           |
| 2015-2016 Total          | 463.127         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 505 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                           |           |
|---------------------------|-----------|
| Year End Teacher FTE      | 43.00     |
| Year End Teacher Salaries | \$186,793 |

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$3,688,910 | \$3,350,129  | \$3,418,394 |
| Federal Projects                                  | \$46,902    | \$51,000     | \$46,902    |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$203,941   | \$201,351    | \$220,424   |
| Schoolwide Project Total                          | \$3,939,753 | \$3,602,480  | \$3,685,720 |

| Revenues Received By Source  | Local     | Intermediate | State       | Federal  | Total Rev   |
|------------------------------|-----------|--------------|-------------|----------|-------------|
| Schoolwide Project           | \$726,061 | \$0          | \$3,166,790 | \$46,902 | \$3,939,753 |
| Percentage Of Total Revenues | 18.43%    | 0.00%        | 80.38%      | 1.19%    | 100.00%     |

| Special Education Expenditures    | Budget    | Actual    |
|-----------------------------------|-----------|-----------|
| Autism                            | \$11,628  | \$20,055  |
| Emotional Disability              | \$5,204   | \$11,635  |
| Hearing Impairments               | \$8,194   | \$4,692   |
| Other Health Impairments          | \$13,111  | \$11,408  |
| Specific Learning Disability      | \$6,604   | \$56,015  |
| Mild, Moderate, or Severe ID*     | \$0       | \$0       |
| Multiple Disabilities             | \$0       | \$0       |
| Multiple Disabilities with SSI ** | \$0       | \$0       |
| Orthopedic Impairment             | \$389     | \$0       |
| Speech/Language Impairment        | \$47,255  | \$0       |
| Traumatic Brain Injury            | \$0       | \$0       |
| Visual Impairment                 | \$0       | \$0       |
| Developmental Delay               | \$18,142  | \$23,098  |
| Subtotal                          | \$110,527 | \$126,903 |
| Gifted                            | \$0       | \$0       |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0       | \$0       |
| Remedial Education                | \$0       | \$0       |
| Vocational Tech Ed                | \$0       | \$0       |
| Career Education                  | \$0       | \$0       |
| Total                             | \$110,527 | \$126,903 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |           |
|------------------------------------|-----------|
| Land & Land Improvements           | \$0       |
| Site Improvements                  | \$0       |
| Buildings & Building Improvements  | \$124,115 |
| Equipment                          | \$148,958 |
| Construction in Progress           | \$0       |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 435.363         |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 435.363         |
| 2014-2015 Elementary     | 446.480         |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 446.480         |
| 2015-2016 Elementary     | 446.925         |
| 2015-2016 High School    | 0.000           |
| 2015-2016 Total          | 446.925         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 492 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                      |       |
|----------------------|-------|
| Year End Teacher FTE | 44.00 |
|----------------------|-------|

|                           |           |
|---------------------------|-----------|
| Year End Teacher Salaries | \$141,445 |
|---------------------------|-----------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$3,325,573 | \$2,983,629  | \$2,945,479 |
| Federal Projects                                  | \$43,973    | \$40,039     | \$43,973    |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$166,742   | \$167,016    | \$164,421   |
| Schoolwide Project Total                          | \$3,536,288 | \$3,190,684  | \$3,153,873 |

| Revenues Received By Source  | Local     | Intermediate | State       | Federal  | Total Rev   |
|------------------------------|-----------|--------------|-------------|----------|-------------|
| Schoolwide Project           | \$930,785 | \$0          | \$2,561,530 | \$43,973 | \$3,536,288 |
| Percentage Of Total Revenues | 26.32%    | 0.00%        | 72.44%      | 1.24%    | 100.00%     |

| Special Education Expenditures    | Budget   | Actual   |
|-----------------------------------|----------|----------|
| Autism                            | \$0      | \$0      |
| Emotional Disability              | \$0      | \$0      |
| Hearing Impairments               | \$2,483  | \$3,596  |
| Other Health Impairments          | \$10,266 | \$2,456  |
| Specific Learning Disability      | \$3,249  | \$15,333 |
| Mild, Moderate, or Severe ID*     | \$0      | \$0      |
| Multiple Disabilities             | \$0      | \$0      |
| Multiple Disabilities with SSI ** | \$0      | \$0      |
| Orthopedic Impairment             | \$0      | \$0      |
| Speech/Language Impairment        | \$36,051 | \$29,732 |
| Traumatic Brain Injury            | \$0      | \$0      |
| Visual Impairment                 | \$0      | \$0      |
| Developmental Delay               | \$7,936  | \$7,282  |
| Subtotal                          | \$59,985 | \$58,399 |
| Gifted                            | \$0      | \$0      |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0      | \$0      |
| Remedial Education                | \$0      | \$0      |
| Vocational Tech Ed                | \$0      | \$0      |
| Career Education                  | \$0      | \$0      |
| Total                             | \$59,985 | \$58,399 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |           |
|------------------------------------|-----------|
| Land & Land Improvements           | \$0       |
| Site Improvements                  | \$0       |
| Buildings & Building Improvements  | \$449,964 |
| Equipment                          | \$254,648 |
| Construction in Progress           | \$61,654  |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 379.721         |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 379.721         |
| 2014-2015 Elementary     | 360.619         |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 360.619         |
| 2015-2016 Elementary     | 361.553         |
| 2015-2016 High School    | 0.000           |
| 2015-2016 Total          | 361.553         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 408 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                           |           |
|---------------------------|-----------|
| Year End Teacher FTE      | 36.00     |
| Year End Teacher Salaries | \$106,457 |

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$3,188,798 | \$2,932,791  | \$2,888,146 |
| Federal Projects                                  | \$93,196    | \$42,500     | \$49,659    |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$175,199   | \$174,595    | \$151,357   |
| Schoolwide Project Total                          | \$3,457,193 | \$3,149,886  | \$3,089,162 |

| Revenues Received By Source  | Local     | Intermediate | State       | Federal  | Total Rev   |
|------------------------------|-----------|--------------|-------------|----------|-------------|
| Schoolwide Project           | \$667,479 | \$0          | \$2,696,518 | \$93,196 | \$3,457,193 |
| Percentage Of Total Revenues | 19.31%    | 0.00%        | 78.00%      | 2.70%    | 100.00%     |

| Special Education Expenditures    | Budget   | Actual   |
|-----------------------------------|----------|----------|
| Autism                            | \$4,417  | \$2,650  |
| Emotional Disability              | \$0      | \$0      |
| Hearing Impairments               | \$1,484  | \$0      |
| Other Health Impairments          | \$279    | \$5,461  |
| Specific Learning Disability      | \$6,751  | \$9,104  |
| Mild, Moderate, or Severe ID*     | \$1,634  | \$0      |
| Multiple Disabilities             | \$0      | \$0      |
| Multiple Disabilities with SSI ** | \$0      | \$0      |
| Orthopedic Impairment             | \$0      | \$0      |
| Speech/Language Impairment        | \$17,599 | \$29,420 |
| Traumatic Brain Injury            | \$0      | \$0      |
| Visual Impairment                 | \$0      | \$0      |
| Developmental Delay               | \$6,671  | \$5,949  |
| Subtotal                          | \$38,835 | \$52,584 |
| Gifted                            | \$0      | \$0      |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0      | \$0      |
| Remedial Education                | \$0      | \$0      |
| Vocational Tech Ed                | \$0      | \$0      |
| Career Education                  | \$0      | \$0      |
| Total                             | \$38,835 | \$52,584 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |           |
|------------------------------------|-----------|
| Land & Land Improvements           | \$0       |
| Site Improvements                  | \$0       |
| Buildings & Building Improvements  | \$29,296  |
| Equipment                          | \$214,178 |
| Construction in Progress           | \$25,036  |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 0.000           |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 0.000           |
| 2014-2015 Elementary     | 0.000           |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 0.000           |
| 2015-2016 Elementary     | 379.687         |
| 2015-2016 High School    | 0.000           |
| 2015-2016 Total          | 379.687         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 424 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                      |       |
|----------------------|-------|
| Year End Teacher FTE | 38.00 |
|----------------------|-------|

|                           |          |
|---------------------------|----------|
| Year End Teacher Salaries | \$53,771 |
|---------------------------|----------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$3,784,613 | \$3,616,693  | \$3,670,815 |
| Federal Projects                                  | \$50,035    | \$52,000     | \$50,035    |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$230,582   | \$222,093    | \$222,381   |
| Schoolwide Project Total                          | \$4,065,230 | \$3,890,786  | \$3,943,231 |

| Revenues Received By Source  | Local     | Intermediate | State       | Federal  | Total Rev   |
|------------------------------|-----------|--------------|-------------|----------|-------------|
| Schoolwide Project           | \$505,467 | \$0          | \$3,509,728 | \$50,035 | \$4,065,230 |
| Percentage Of Total Revenues | 12.43%    | 0.00%        | 86.34%      | 1.23%    | 100.00%     |

| Special Education Expenditures    | Budget   | Actual   |
|-----------------------------------|----------|----------|
| Autism                            | \$5,592  | \$15,745 |
| Emotional Disability              | \$0      | \$0      |
| Hearing Impairments               | \$370    | \$0      |
| Other Health Impairments          | \$15,174 | \$13,453 |
| Specific Learning Disability      | \$11,175 | \$16,470 |
| Mild, Moderate, or Severe ID*     | \$0      | \$0      |
| Multiple Disabilities             | \$0      | \$0      |
| Multiple Disabilities with SSI ** | \$0      | \$0      |
| Orthopedic Impairment             | \$0      | \$0      |
| Speech/Language Impairment        | \$29,257 | \$23,572 |
| Traumatic Brain Injury            | \$0      | \$0      |
| Visual Impairment                 | \$0      | \$0      |
| Developmental Delay               | \$27,849 | \$23,884 |
| Subtotal                          | \$89,417 | \$93,124 |
| Gifted                            | \$0      | \$0      |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0      | \$0      |
| Remedial Education                | \$0      | \$0      |
| Vocational Tech Ed                | \$0      | \$0      |
| Career Education                  | \$0      | \$0      |
| Total                             | \$89,417 | \$93,124 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |           |
|------------------------------------|-----------|
| Land & Land Improvements           | \$0       |
| Site Improvements                  | \$0       |
| Buildings & Building Improvements  | \$0       |
| Equipment                          | \$330,675 |
| Construction in Progress           | \$0       |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 495.999         |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 495.999         |
| 2014-2015 Elementary     | 496.587         |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 496.587         |
| 2015-2016 Elementary     | 501.286         |
| 2015-2016 High School    | 0.000           |
| 2015-2016 Total          | 501.286         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 545 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                           |          |
|---------------------------|----------|
| Year End Teacher FTE      | 48.00    |
| Year End Teacher Salaries | \$96,881 |

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$4,580,545 | \$3,890,864  | \$4,047,970 |
| Federal Projects                                  | \$52,932    | \$48,251     | \$52,932    |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$222,741   | \$210,263    | \$219,555   |
| Schoolwide Project Total                          | \$4,856,218 | \$4,149,378  | \$4,320,457 |

| Revenues Received By Source  | Local       | Intermediate | State       | Federal  | Total Rev   |
|------------------------------|-------------|--------------|-------------|----------|-------------|
| Schoolwide Project           | \$1,324,737 | \$0          | \$3,478,549 | \$52,932 | \$4,856,218 |
| Percentage Of Total Revenues | 27.28%      | 0.00%        | 71.63%      | 1.09%    | 100.00%     |

| Special Education Expenditures    | Budget    | Actual    |
|-----------------------------------|-----------|-----------|
| Autism                            | \$26,304  | \$34,925  |
| Emotional Disability              | \$51,651  | \$19,141  |
| Hearing Impairments               | \$0       | \$0       |
| Other Health Impairments          | \$30,718  | \$30,215  |
| Specific Learning Disability      | \$26,760  | \$26,639  |
| Mild, Moderate, or Severe ID*     | \$22,305  | \$21,751  |
| Multiple Disabilities             | \$0       | \$0       |
| Multiple Disabilities with SSI ** | \$0       | \$0       |
| Orthopedic Impairment             | \$0       | \$0       |
| Speech/Language Impairment        | \$54,699  | \$69,971  |
| Traumatic Brain Injury            | \$0       | \$0       |
| Visual Impairment                 | \$0       | \$0       |
| Developmental Delay               | \$32,657  | \$38,661  |
| Subtotal                          | \$245,094 | \$241,303 |
| Gifted                            | \$0       | \$0       |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0       | \$0       |
| Remedial Education                | \$0       | \$0       |
| Vocational Tech Ed                | \$0       | \$0       |
| Career Education                  | \$0       | \$0       |
| Total                             | \$245,094 | \$241,303 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |           |
|------------------------------------|-----------|
| Land & Land Improvements           | \$0       |
| Site Improvements                  | \$0       |
| Buildings & Building Improvements  | \$414,002 |
| Equipment                          | \$326,300 |
| Construction in Progress           | \$9,178   |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 484.317         |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 484.317         |
| 2014-2015 Elementary     | 473.409         |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 473.409         |
| 2015-2016 Elementary     | 493.962         |
| 2015-2016 High School    | 0.000           |
| 2015-2016 Total          | 493.962         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 536 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                      |       |
|----------------------|-------|
| Year End Teacher FTE | 41.00 |
|----------------------|-------|

|                           |           |
|---------------------------|-----------|
| Year End Teacher Salaries | \$172,130 |
|---------------------------|-----------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$4,370,120 | \$3,910,629  | \$4,159,846 |
| Federal Projects                                  | \$43,962    | \$39,723     | \$43,962    |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$256,756   | \$250,254    | \$228,180   |
| Schoolwide Project Total                          | \$4,670,838 | \$4,200,606  | \$4,431,988 |

| Revenues Received By Source  | Local     | Intermediate | State       | Federal  | Total Rev   |
|------------------------------|-----------|--------------|-------------|----------|-------------|
| Schoolwide Project           | \$759,263 | \$0          | \$3,867,613 | \$43,962 | \$4,670,838 |
| Percentage Of Total Revenues | 16.26%    | 0.00%        | 82.80%      | 0.94%    | 100.00%     |

| Special Education Expenditures    | Budget   | Actual   |
|-----------------------------------|----------|----------|
| Autism                            | \$13,321 | \$15,955 |
| Emotional Disability              | \$14,182 | \$14,104 |
| Hearing Impairments               | \$0      | \$0      |
| Other Health Impairments          | \$10,286 | \$71     |
| Specific Learning Disability      | \$19,950 | \$24,379 |
| Mild, Moderate, or Severe ID*     | \$0      | \$0      |
| Multiple Disabilities             | \$0      | \$0      |
| Multiple Disabilities with SSI ** | \$0      | \$0      |
| Orthopedic Impairment             | \$0      | \$0      |
| Speech/Language Impairment        | \$10,344 | \$11,573 |
| Traumatic Brain Injury            | \$0      | \$0      |
| Visual Impairment                 | \$0      | \$3,395  |
| Developmental Delay               | \$0      | \$0      |
| Subtotal                          | \$68,083 | \$69,477 |
| Gifted                            | \$0      | \$0      |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0      | \$0      |
| Remedial Education                | \$0      | \$0      |
| Vocational Tech Ed                | \$0      | \$0      |
| Career Education                  | \$0      | \$0      |
| Total                             | \$68,083 | \$69,477 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |           |
|------------------------------------|-----------|
| Land & Land Improvements           | \$3,905   |
| Site Improvements                  | \$0       |
| Buildings & Building Improvements  | \$37,070  |
| Equipment                          | \$151,526 |
| Construction in Progress           | \$0       |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 239.731         |
| 2013-2014 High School    | 170.403         |
| 2013-2014 Total          | 410.134         |
| 2014-2015 Elementary     | 289.869         |
| 2014-2015 High School    | 203.036         |
| 2014-2015 Total          | 492.905         |
| 2015-2016 Elementary     | 289.625         |
| 2015-2016 High School    | 233.126         |
| 2015-2016 Total          | 522.751         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 527 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                      |       |
|----------------------|-------|
| Year End Teacher FTE | 39.00 |
|----------------------|-------|

|                           |           |
|---------------------------|-----------|
| Year End Teacher Salaries | \$184,822 |
|---------------------------|-----------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues  | Expenditures |           |
|---|-----------|--------------|-----------|
|   |           | Budget       | Actual    |
| General Projects                                  | \$517,554 | \$759,798    | \$834,618 |
| Federal Projects                                  | \$45,349  | \$78,672     | \$42,428  |
| State Projects                                    | \$0       | \$0          | \$0       |
| Classroom Site & Instruction Improvement Projects | \$31,477  | \$31,305     | \$27,613  |
| Schoolwide Project Total                          | \$594,380 | \$869,775    | \$904,659 |

| Revenues Received By Source  | Local    | Intermediate | State     | Federal  | Total Rev |
|------------------------------|----------|--------------|-----------|----------|-----------|
| Schoolwide Project           | \$31,747 | \$0          | \$484,737 | \$77,896 | \$594,380 |
| Percentage Of Total Revenues | 5.34%    | 0.00%        | 81.55%    | 13.11%   | 100.00%   |

| Special Education Expenditures    | Budget   | Actual   |
|-----------------------------------|----------|----------|
| Autism                            | \$0      | \$0      |
| Emotional Disability              | \$0      | \$0      |
| Hearing Impairments               | \$0      | \$0      |
| Other Health Impairments          | \$0      | \$0      |
| Specific Learning Disability      | \$0      | \$0      |
| Mild, Moderate, or Severe ID*     | \$0      | \$0      |
| Multiple Disabilities             | \$21,930 | \$19,307 |
| Multiple Disabilities with SSI ** | \$0      | \$0      |
| Orthopedic Impairment             | \$0      | \$0      |
| Speech/Language Impairment        | \$0      | \$0      |
| Traumatic Brain Injury            | \$0      | \$0      |
| Visual Impairment                 | \$0      | \$0      |
| Developmental Delay               | \$0      | \$0      |
| Subtotal                          | \$21,930 | \$19,307 |
| Gifted                            | \$0      | \$0      |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0      | \$0      |
| Remedial Education                | \$0      | \$0      |
| Vocational Tech Ed                | \$0      | \$0      |
| Career Education                  | \$0      | \$0      |
| Total                             | \$21,930 | \$19,307 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |          |
|------------------------------------|----------|
| Land & Land Improvements           | \$0      |
| Site Improvements                  | \$16,445 |
| Buildings & Building Improvements  | \$0      |
| Equipment                          | \$53,596 |
| Construction in Progress           | \$0      |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 119.262         |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 119.262         |
| 2014-2015 Elementary     | 82.723          |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 82.723          |
| 2015-2016 Elementary     | 63.695          |
| 2015-2016 High School    | 0.000           |
| 2015-2016 Total          | 63.695          |

|                      |    |                   |   |
|----------------------|----|-------------------|---|
| Fall 2015 Enrollment | 74 | Number of Schools | 1 |
|----------------------|----|-------------------|---|

|                      |      |
|----------------------|------|
| Year End Teacher FTE | 4.00 |
|----------------------|------|

|                           |           |
|---------------------------|-----------|
| Year End Teacher Salaries | \$148,622 |
|---------------------------|-----------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$2,921,463 | \$2,524,796  | \$2,426,485 |
| Federal Projects                                  | \$28,202    | \$67,796     | \$28,202    |
| State Projects                                    | \$2,865     | \$0          | \$400       |
| Classroom Site & Instruction Improvement Projects | \$200,971   | \$131,432    | \$225,409   |
| Schoolwide Project Total                          | \$3,153,501 | \$2,724,024  | \$2,680,496 |

| Revenues Received By Source  | Local    | Intermediate | State       | Federal  | Total Rev   |
|------------------------------|----------|--------------|-------------|----------|-------------|
| Schoolwide Project           | \$93,050 | \$0          | \$3,032,248 | \$28,203 | \$3,153,501 |
| Percentage Of Total Revenues | 2.95%    | 0.00%        | 96.15%      | 0.89%    | 100.00%     |

| Special Education Expenditures    | Budget   | Actual   |
|-----------------------------------|----------|----------|
| Autism                            | \$0      | \$0      |
| Emotional Disability              | \$0      | \$0      |
| Hearing Impairments               | \$0      | \$0      |
| Other Health Impairments          | \$0      | \$0      |
| Specific Learning Disability      | \$51,484 | \$50,276 |
| Mild, Moderate, or Severe ID*     | \$0      | \$0      |
| Multiple Disabilities             | \$0      | \$0      |
| Multiple Disabilities with SSI ** | \$0      | \$0      |
| Orthopedic Impairment             | \$0      | \$0      |
| Speech/Language Impairment        | \$0      | \$0      |
| Traumatic Brain Injury            | \$0      | \$0      |
| Visual Impairment                 | \$0      | \$0      |
| Developmental Delay               | \$0      | \$0      |
| Subtotal                          | \$51,484 | \$50,276 |
| Gifted                            | \$0      | \$0      |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0      | \$0      |
| Remedial Education                | \$0      | \$0      |
| Vocational Tech Ed                | \$0      | \$0      |
| Career Education                  | \$0      | \$0      |
| Total                             | \$51,484 | \$50,276 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |              |
|------------------------------------|--------------|
| Land & Land Improvements           | \$7,790,320  |
| Site Improvements                  | \$0          |
| Buildings & Building Improvements  | \$21,349,369 |
| Equipment                          | \$2,154,476  |
| Construction in Progress           | \$0          |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 0.000           |
| 2013-2014 High School    | 343.013         |
| 2013-2014 Total          | 343.013         |
| 2014-2015 Elementary     | 0.000           |
| 2014-2015 High School    | 381.348         |
| 2014-2015 Total          | 381.348         |
| 2015-2016 Elementary     | 0.000           |
| 2015-2016 High School    | 400.113         |
| 2015-2016 Total          | 400.113         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 409 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                      |       |
|----------------------|-------|
| Year End Teacher FTE | 20.00 |
|----------------------|-------|

|                           |           |
|---------------------------|-----------|
| Year End Teacher Salaries | \$455,350 |
|---------------------------|-----------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$3,083,278 | \$2,453,647  | \$2,417,217 |
| Federal Projects                                  | \$345,072   | \$219,058    | \$299,846   |
| State Projects                                    | \$3,081     | \$0          | \$1,448     |
| Classroom Site & Instruction Improvement Projects | \$214,886   | \$198,566    | \$181,129   |
| Schoolwide Project Total                          | \$3,646,317 | \$2,871,271  | \$2,899,640 |

| Revenues Received By Source  | Local    | Intermediate | State       | Federal   | Total Rev   |
|------------------------------|----------|--------------|-------------|-----------|-------------|
| Schoolwide Project           | \$41,820 | \$0          | \$3,259,425 | \$345,072 | \$3,646,317 |
| Percentage Of Total Revenues | 1.15%    | 0.00%        | 89.39%      | 9.46%     | 100.00%     |

| Special Education Expenditures    | Budget   | Actual   |
|-----------------------------------|----------|----------|
| Autism                            | \$0      | \$0      |
| Emotional Disability              | \$0      | \$0      |
| Hearing Impairments               | \$0      | \$0      |
| Other Health Impairments          | \$0      | \$0      |
| Specific Learning Disability      | \$95,476 | \$78,082 |
| Mild, Moderate, or Severe ID*     | \$0      | \$0      |
| Multiple Disabilities             | \$0      | \$0      |
| Multiple Disabilities with SSI ** | \$0      | \$0      |
| Orthopedic Impairment             | \$0      | \$0      |
| Speech/Language Impairment        | \$0      | \$0      |
| Traumatic Brain Injury            | \$0      | \$0      |
| Visual Impairment                 | \$0      | \$0      |
| Developmental Delay               | \$0      | \$0      |
| Subtotal                          | \$95,476 | \$78,082 |
| Gifted                            | \$0      | \$0      |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0      | \$0      |
| Remedial Education                | \$0      | \$0      |
| Vocational Tech Ed                | \$0      | \$0      |
| Career Education                  | \$0      | \$0      |
| Total                             | \$95,476 | \$78,082 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |              |
|------------------------------------|--------------|
| Land & Land Improvements           | \$7,790,320  |
| Site Improvements                  | \$0          |
| Buildings & Building Improvements  | \$21,349,369 |
| Equipment                          | \$2,154,476  |
| Construction in Progress           | \$0          |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 0.000           |
| 2013-2014 High School    | 368.191         |
| 2013-2014 Total          | 368.191         |
| 2014-2015 Elementary     | 0.000           |
| 2014-2015 High School    | 375.055         |
| 2014-2015 Total          | 375.055         |
| 2015-2016 Elementary     | 0.000           |
| 2015-2016 High School    | 430.251         |
| 2015-2016 Total          | 430.251         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 434 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                      |       |
|----------------------|-------|
| Year End Teacher FTE | 23.00 |
|----------------------|-------|

|                           |           |
|---------------------------|-----------|
| Year End Teacher Salaries | \$322,802 |
|---------------------------|-----------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$1,086,729 | \$1,196,160  | \$1,176,331 |
| Federal Projects                                  | \$31,457    | \$52,783     | \$31,457    |
| State Projects                                    | \$1,077     | \$0          | \$400       |
| Classroom Site & Instruction Improvement Projects | \$80,126    | \$62,714     | \$78,717    |
| Schoolwide Project Total                          | \$1,199,389 | \$1,311,657  | \$1,286,905 |

| Revenues Received By Source  | Local    | Intermediate | State       | Federal  | Total Rev   |
|------------------------------|----------|--------------|-------------|----------|-------------|
| Schoolwide Project           | \$23,708 | \$0          | \$1,144,224 | \$31,457 | \$1,199,389 |
| Percentage Of Total Revenues | 1.98%    | 0.00%        | 95.40%      | 2.62%    | 100.00%     |

| Special Education Expenditures    | Budget   | Actual   |
|-----------------------------------|----------|----------|
| Autism                            | \$0      | \$0      |
| Emotional Disability              | \$0      | \$0      |
| Hearing Impairments               | \$0      | \$0      |
| Other Health Impairments          | \$0      | \$0      |
| Specific Learning Disability      | \$35,158 | \$37,209 |
| Mild, Moderate, or Severe ID*     | \$0      | \$0      |
| Multiple Disabilities             | \$0      | \$0      |
| Multiple Disabilities with SSI ** | \$0      | \$0      |
| Orthopedic Impairment             | \$0      | \$0      |
| Speech/Language Impairment        | \$0      | \$0      |
| Traumatic Brain Injury            | \$0      | \$0      |
| Visual Impairment                 | \$0      | \$0      |
| Developmental Delay               | \$0      | \$0      |
| Subtotal                          | \$35,158 | \$37,209 |
| Gifted                            | \$0      | \$0      |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0      | \$0      |
| Remedial Education                | \$0      | \$0      |
| Vocational Tech Ed                | \$0      | \$0      |
| Career Education                  | \$0      | \$0      |
| Total                             | \$35,158 | \$37,209 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |              |
|------------------------------------|--------------|
| Land & Land Improvements           | \$7,790,320  |
| Site Improvements                  | \$0          |
| Buildings & Building Improvements  | \$21,349,369 |
| Equipment                          | \$2,154,476  |
| Construction in Progress           | \$0          |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 0.000           |
| 2013-2014 High School    | 197.832         |
| 2013-2014 Total          | 197.832         |
| 2014-2015 Elementary     | 0.000           |
| 2014-2015 High School    | 169.899         |
| 2014-2015 Total          | 169.899         |
| 2015-2016 Elementary     | 0.000           |
| 2015-2016 High School    | 151.377         |
| 2015-2016 Total          | 151.377         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 156 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                      |       |
|----------------------|-------|
| Year End Teacher FTE | 11.00 |
|----------------------|-------|

|                           |           |
|---------------------------|-----------|
| Year End Teacher Salaries | \$311,948 |
|---------------------------|-----------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$3,402,200 | \$2,799,978  | \$2,735,371 |
| Federal Projects                                  | \$125,943   | \$68,380     | \$109,287   |
| State Projects                                    | \$3,390     | \$0          | \$400       |
| Classroom Site & Instruction Improvement Projects | \$233,920   | \$104,081    | \$193,485   |
| Schoolwide Project Total                          | \$3,765,453 | \$2,972,439  | \$3,038,543 |

| Revenues Received By Source  | Local    | Intermediate | State       | Federal   | Total Rev   |
|------------------------------|----------|--------------|-------------|-----------|-------------|
| Schoolwide Project           | \$55,614 | \$0          | \$3,583,896 | \$125,943 | \$3,765,453 |
| Percentage Of Total Revenues | 1.48%    | 0.00%        | 95.18%      | 3.34%     | 100.00%     |

| Special Education Expenditures    | Budget   | Actual   |
|-----------------------------------|----------|----------|
| Autism                            | \$0      | \$0      |
| Emotional Disability              | \$0      | \$0      |
| Hearing Impairments               | \$0      | \$0      |
| Other Health Impairments          | \$0      | \$0      |
| Specific Learning Disability      | \$17,398 | \$14,878 |
| Mild, Moderate, or Severe ID*     | \$0      | \$0      |
| Multiple Disabilities             | \$0      | \$0      |
| Multiple Disabilities with SSI ** | \$0      | \$0      |
| Orthopedic Impairment             | \$0      | \$0      |
| Speech/Language Impairment        | \$0      | \$0      |
| Traumatic Brain Injury            | \$0      | \$0      |
| Visual Impairment                 | \$0      | \$0      |
| Developmental Delay               | \$0      | \$0      |
| Subtotal                          | \$17,398 | \$14,878 |
| Gifted                            | \$0      | \$0      |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0      | \$0      |
| Remedial Education                | \$0      | \$0      |
| Vocational Tech Ed                | \$0      | \$0      |
| Career Education                  | \$0      | \$0      |
| Total                             | \$17,398 | \$14,878 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |              |
|------------------------------------|--------------|
| Land & Land Improvements           | \$7,790,320  |
| Site Improvements                  | \$0          |
| Buildings & Building Improvements  | \$21,349,369 |
| Equipment                          | \$2,154,476  |
| Construction in Progress           | \$0          |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 0.000           |
| 2013-2014 High School    | 385.020         |
| 2013-2014 Total          | 385.020         |
| 2014-2015 Elementary     | 0.000           |
| 2014-2015 High School    | 450.840         |
| 2014-2015 Total          | 450.840         |
| 2015-2016 Elementary     | 0.000           |
| 2015-2016 High School    | 473.415         |
| 2015-2016 Total          | 473.415         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 479 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                      |       |
|----------------------|-------|
| Year End Teacher FTE | 16.00 |
|----------------------|-------|

|                           |           |
|---------------------------|-----------|
| Year End Teacher Salaries | \$423,695 |
|---------------------------|-----------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$1,510,376 | \$1,347,083  | \$1,371,583 |
| Federal Projects                                  | \$20,392    | \$39,157     | \$20,392    |
| State Projects                                    | \$20,989    | \$0          | \$24,092    |
| Classroom Site & Instruction Improvement Projects | \$108,097   | \$174,223    | \$109,330   |
| Schoolwide Project Total                          | \$1,659,854 | \$1,560,463  | \$1,525,397 |

| Revenues Received By Source  | Local    | Intermediate | State       | Federal  | Total Rev   |
|------------------------------|----------|--------------|-------------|----------|-------------|
| Schoolwide Project           | \$39,069 | \$0          | \$1,576,301 | \$44,484 | \$1,659,854 |
| Percentage Of Total Revenues | 2.35%    | 0.00%        | 94.97%      | 2.68%    | 100.00%     |

| Special Education Expenditures    | Budget   | Actual   |
|-----------------------------------|----------|----------|
| Autism                            | \$0      | \$0      |
| Emotional Disability              | \$0      | \$0      |
| Hearing Impairments               | \$0      | \$0      |
| Other Health Impairments          | \$0      | \$0      |
| Specific Learning Disability      | \$29,037 | \$40,183 |
| Mild, Moderate, or Severe ID*     | \$0      | \$0      |
| Multiple Disabilities             | \$0      | \$0      |
| Multiple Disabilities with SSI ** | \$0      | \$0      |
| Orthopedic Impairment             | \$0      | \$0      |
| Speech/Language Impairment        | \$0      | \$0      |
| Traumatic Brain Injury            | \$0      | \$0      |
| Visual Impairment                 | \$0      | \$0      |
| Developmental Delay               | \$0      | \$0      |
| Subtotal                          | \$29,037 | \$40,183 |
| Gifted                            | \$0      | \$0      |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0      | \$0      |
| Remedial Education                | \$0      | \$0      |
| Vocational Tech Ed                | \$0      | \$0      |
| Career Education                  | \$0      | \$0      |
| Total                             | \$29,037 | \$40,183 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |              |
|------------------------------------|--------------|
| Land & Land Improvements           | \$7,790,320  |
| Site Improvements                  | \$0          |
| Buildings & Building Improvements  | \$21,349,369 |
| Equipment                          | \$2,154,476  |
| Construction in Progress           | \$0          |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 0.000           |
| 2013-2014 High School    | 185.930         |
| 2013-2014 Total          | 185.930         |
| 2014-2015 Elementary     | 0.000           |
| 2014-2015 High School    | 190.243         |
| 2014-2015 Total          | 190.243         |
| 2015-2016 Elementary     | 0.000           |
| 2015-2016 High School    | 207.485         |
| 2015-2016 Total          | 207.485         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 211 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                      |       |
|----------------------|-------|
| Year End Teacher FTE | 10.00 |
|----------------------|-------|

|                           |           |
|---------------------------|-----------|
| Year End Teacher Salaries | \$286,954 |
|---------------------------|-----------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$2,710,880 | \$2,371,076  | \$2,527,427 |
| Federal Projects                                  | \$294,039   | \$97,628     | \$360,525   |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$48,675    | \$47,375     | \$57,549    |
| Schoolwide Project Total                          | \$3,053,594 | \$2,516,079  | \$2,945,501 |

| Revenues Received By Source  | Local     | Intermediate | State       | Federal   | Total Rev   |
|------------------------------|-----------|--------------|-------------|-----------|-------------|
| Schoolwide Project           | \$148,415 | \$0          | \$2,611,140 | \$294,039 | \$3,053,594 |
| Percentage Of Total Revenues | 4.86%     | 0.00%        | 85.51%      | 9.63%     | 100.00%     |

| Special Education Expenditures    | Budget      | Actual      |
|-----------------------------------|-------------|-------------|
| Autism                            | \$1,307,470 | \$1,544,011 |
| Emotional Disability              | \$0         | \$0         |
| Hearing Impairments               | \$0         | \$0         |
| Other Health Impairments          | \$0         | \$0         |
| Specific Learning Disability      | \$435,823   | \$177,488   |
| Mild, Moderate, or Severe ID*     | \$0         | \$17,868    |
| Multiple Disabilities             | \$0         | \$0         |
| Multiple Disabilities with SSI ** | \$0         | \$0         |
| Orthopedic Impairment             | \$0         | \$0         |
| Speech/Language Impairment        | \$0         | \$0         |
| Traumatic Brain Injury            | \$0         | \$0         |
| Visual Impairment                 | \$0         | \$0         |
| Developmental Delay               | \$0         | \$0         |
| Subtotal                          | \$1,743,293 | \$1,739,367 |
| Gifted                            | \$0         | \$0         |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0         | \$0         |
| Remedial Education                | \$0         | \$0         |
| Vocational Tech Ed                | \$0         | \$0         |
| Career Education                  | \$0         | \$0         |
| Total                             | \$1,743,293 | \$1,739,367 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |             |
|------------------------------------|-------------|
| Land & Land Improvements           | \$220,882   |
| Site Improvements                  | \$0         |
| Buildings & Building Improvements  | \$1,663,526 |
| Equipment                          | \$115,798   |
| Construction in Progress           | \$0         |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 0.000           |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 0.000           |
| 2014-2015 Elementary     | 78.852          |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 78.852          |
| 2015-2016 Elementary     | 97.343          |
| 2015-2016 High School    | 0.000           |
| 2015-2016 Total          | 97.343          |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 108 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                      |       |
|----------------------|-------|
| Year End Teacher FTE | 10.00 |
|----------------------|-------|

|                           |             |
|---------------------------|-------------|
| Year End Teacher Salaries | \$1,031,212 |
|---------------------------|-------------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$967,149   | \$943,751    | \$931,057   |
| Federal Projects                                  | \$43,984    | \$55,750     | \$43,984    |
| State Projects                                    | \$0         | \$6,700      | \$0         |
| Classroom Site & Instruction Improvement Projects | \$69,047    | \$52,269     | \$45,991    |
| Schoolwide Project Total                          | \$1,080,180 | \$1,058,470  | \$1,021,032 |

| Revenues Received By Source  | Local   | Intermediate | State       | Federal  | Total Rev   |
|------------------------------|---------|--------------|-------------|----------|-------------|
| Schoolwide Project           | \$4,301 | \$0          | \$1,012,797 | \$63,082 | \$1,080,180 |
| Percentage Of Total Revenues | 0.40%   | 0.00%        | 93.76%      | 5.84%    | 100.00%     |

| Special Education Expenditures    | Budget   | Actual   |
|-----------------------------------|----------|----------|
| Autism                            | \$0      | \$0      |
| Emotional Disability              | \$0      | \$0      |
| Hearing Impairments               | \$0      | \$0      |
| Other Health Impairments          | \$0      | \$0      |
| Specific Learning Disability      | \$30,618 | \$35,071 |
| Mild, Moderate, or Severe ID*     | \$0      | \$0      |
| Multiple Disabilities             | \$0      | \$0      |
| Multiple Disabilities with SSI ** | \$0      | \$0      |
| Orthopedic Impairment             | \$0      | \$0      |
| Speech/Language Impairment        | \$0      | \$0      |
| Traumatic Brain Injury            | \$0      | \$0      |
| Visual Impairment                 | \$0      | \$0      |
| Developmental Delay               | \$0      | \$0      |
| Subtotal                          | \$30,618 | \$35,071 |
| Gifted                            | \$0      | \$0      |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0      | \$0      |
| Remedial Education                | \$0      | \$0      |
| Vocational Tech Ed                | \$0      | \$0      |
| Career Education                  | \$0      | \$0      |
| Total                             | \$30,618 | \$35,071 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |     |
|------------------------------------|-----|
| Land & Land Improvements           | \$0 |
| Site Improvements                  | \$0 |
| Buildings & Building Improvements  | \$0 |
| Equipment                          | \$0 |
| Construction in Progress           | \$0 |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 0.000           |
| 2013-2014 High School    | 101.266         |
| 2013-2014 Total          | 101.266         |
| 2014-2015 Elementary     | 0.000           |
| 2014-2015 High School    | 82.772          |
| 2014-2015 Total          | 82.772          |
| 2015-2016 Elementary     | 0.000           |
| 2015-2016 High School    | 95.234          |
| 2015-2016 Total          | 95.234          |

|                      |    |                   |   |
|----------------------|----|-------------------|---|
| Fall 2015 Enrollment | 99 | Number of Schools | 1 |
|----------------------|----|-------------------|---|

|                      |      |
|----------------------|------|
| Year End Teacher FTE | 5.00 |
|----------------------|------|

|                           |           |
|---------------------------|-----------|
| Year End Teacher Salaries | \$159,760 |
|---------------------------|-----------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues     | Expenditures |              |
|---|--------------|--------------|--------------|
|   |              | Budget       | Actual       |
| General Projects                                  | \$12,819,211 | \$9,321,442  | \$10,668,102 |
| Federal Projects                                  | \$1,162,494  | \$1,948,400  | \$1,162,494  |
| State Projects                                    | \$0          | \$0          | \$0          |
| Classroom Site & Instruction Improvement Projects | \$802,312    | \$779,680    | \$891,746    |
| Schoolwide Project Total                          | \$14,784,017 | \$12,049,522 | \$12,722,342 |

| Revenues Received By Source  | Local     | Intermediate | State        | Federal     | Total Rev    |
|------------------------------|-----------|--------------|--------------|-------------|--------------|
| Schoolwide Project           | \$295,262 | \$0          | \$12,439,876 | \$2,048,879 | \$14,784,017 |
| Percentage Of Total Revenues | 2.00%     | 0.00%        | 84.14%       | 13.86%      | 100.00%      |

| Special Education Expenditures    | Budget    | Actual    |
|-----------------------------------|-----------|-----------|
| Autism                            | \$0       | \$0       |
| Emotional Disability              | \$0       | \$0       |
| Hearing Impairments               | \$0       | \$0       |
| Other Health Impairments          | \$198,640 | \$200,000 |
| Specific Learning Disability      | \$0       | \$0       |
| Mild, Moderate, or Severe ID*     | \$222,110 | \$225,184 |
| Multiple Disabilities             | \$0       | \$0       |
| Multiple Disabilities with SSI ** | \$0       | \$0       |
| Orthopedic Impairment             | \$0       | \$0       |
| Speech/Language Impairment        | \$0       | \$0       |
| Traumatic Brain Injury            | \$0       | \$0       |
| Visual Impairment                 | \$0       | \$0       |
| Developmental Delay               | \$0       | \$0       |
| Subtotal                          | \$420,750 | \$425,184 |
| Gifted                            | \$0       | \$0       |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0       | \$0       |
| Remedial Education                | \$0       | \$0       |
| Vocational Tech Ed                | \$0       | \$0       |
| Career Education                  | \$0       | \$0       |
| Total                             | \$420,750 | \$425,184 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |              |
|------------------------------------|--------------|
| Land & Land Improvements           | \$3,448,402  |
| Site Improvements                  | \$0          |
| Buildings & Building Improvements  | \$13,435,718 |
| Equipment                          | \$1,331,921  |
| Construction in Progress           | \$727,857    |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 1,826.537       |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 1,826.537       |
| 2014-2015 Elementary     | 1,829.193       |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 1,829.193       |
| 2015-2016 Elementary     | 1,904.518       |
| 2015-2016 High School    | 0.000           |
| 2015-2016 Total          | 1,904.518       |

|                      |       |                   |   |
|----------------------|-------|-------------------|---|
| Fall 2015 Enrollment | 2,040 | Number of Schools | 3 |
|----------------------|-------|-------------------|---|

|                      |       |
|----------------------|-------|
| Year End Teacher FTE | 98.00 |
|----------------------|-------|

|                           |             |
|---------------------------|-------------|
| Year End Teacher Salaries | \$5,006,677 |
|---------------------------|-------------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues     | Expenditures |              |
|---|--------------|--------------|--------------|
|   |              | Budget       | Actual       |
| General Projects                                  | \$12,778,759 | \$12,139,939 | \$12,778,671 |
| Federal Projects                                  | \$654,451    | \$680,454    | \$654,451    |
| State Projects                                    | \$0          | \$0          | \$0          |
| Classroom Site & Instruction Improvement Projects | \$902,995    | \$825,146    | \$902,995    |
| Schoolwide Project Total                          | \$14,336,205 | \$13,645,539 | \$14,336,117 |

| Revenues Received By Source  | Local    | Intermediate | State        | Federal   | Total Rev    |
|------------------------------|----------|--------------|--------------|-----------|--------------|
| Schoolwide Project           | \$15,150 | \$0          | \$13,658,812 | \$662,243 | \$14,336,205 |
| Percentage Of Total Revenues | 0.11%    | 0.00%        | 95.27%       | 4.62%     | 100.00%      |

| Special Education Expenditures    | Budget      | Actual      |
|-----------------------------------|-------------|-------------|
| Autism                            | \$458,664   | \$598,063   |
| Emotional Disability              | \$252,265   | \$293,389   |
| Hearing Impairments               | \$11,467    | \$33,853    |
| Other Health Impairments          | \$321,065   | \$315,958   |
| Specific Learning Disability      | \$1,054,928 | \$981,726   |
| Mild, Moderate, or Severe ID*     | \$57,333    | \$0         |
| Multiple Disabilities             | \$34,400    | \$22,568    |
| Multiple Disabilities with SSI ** | \$0         | \$0         |
| Orthopedic Impairment             | \$22,933    | \$11,284    |
| Speech/Language Impairment        | \$538,930   | \$428,800   |
| Traumatic Brain Injury            | \$22,933    | \$45,137    |
| Visual Impairment                 | \$11,467    | \$22,568    |
| Developmental Delay               | \$57,333    | \$11,284    |
| Subtotal                          | \$2,843,718 | \$2,764,630 |
| Gifted                            | \$147,780   | \$181,857   |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0         | \$0         |
| Remedial Education                | \$0         | \$0         |
| Vocational Tech Ed                | \$0         | \$0         |
| Career Education                  | \$0         | \$0         |
| Total                             | \$2,991,498 | \$2,946,487 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Gifted Program Duplicated Counts |     |   |    |    |    |      |      |
|----------------------------------|-----|---|----|----|----|------|------|
| KG                               | 1   | 2 | 3  | 4  | 5  | 6    | 7    |
| 0                                | 0   | 0 | 3  | 8  | 14 | 6    | 15   |
| 8                                | K-8 | 9 | 10 | 11 | 12 | 9-12 | K-12 |
| 1                                | 47  | 4 | 3  | 0  | 0  | 7    | 54   |

| Gifted Program Actual Expenditures |           |
|------------------------------------|-----------|
| K-8                                | \$158,283 |
| 9-12                               | \$23,574  |

| Miscellaneous Data as of 6/30/2016 |          |
|------------------------------------|----------|
| Land & Land Improvements           | \$0      |
| Site Improvements                  | \$0      |
| Buildings & Building Improvements  | \$81,128 |
| Equipment                          | \$83,592 |
| Construction in Progress           | \$0      |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 1,235.232       |
| 2013-2014 High School    | 614.333         |
| 2013-2014 Total          | 1,849.565       |
| 2014-2015 Elementary     | 1,267.483       |
| 2014-2015 High School    | 684.534         |
| 2014-2015 Total          | 1,952.017       |
| 2015-2016 Elementary     | 1,264.202       |
| 2015-2016 High School    | 706.594         |
| 2015-2016 Total          | 1,970.796       |

|                      |       |                   |   |
|----------------------|-------|-------------------|---|
| Fall 2015 Enrollment | 1,952 | Number of Schools | 1 |
|----------------------|-------|-------------------|---|

|                      |       |
|----------------------|-------|
| Year End Teacher FTE | 59.00 |
|----------------------|-------|

|                           |             |
|---------------------------|-------------|
| Year End Teacher Salaries | \$2,759,477 |
|---------------------------|-------------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues  | Expenditures |           |
|---|-----------|--------------|-----------|
|   |           | Budget       | Actual    |
| General Projects                                  | \$347,695 | \$192,934    | \$269,631 |
| Federal Projects                                  | \$0       | \$0          | \$0       |
| State Projects                                    | \$0       | \$0          | \$0       |
| Classroom Site & Instruction Improvement Projects | \$16,153  | \$0          | \$0       |
| Schoolwide Project Total                          | \$363,848 | \$192,934    | \$269,631 |

| Revenues Received By Source  | Local    | Intermediate | State     | Federal | Total Rev |
|------------------------------|----------|--------------|-----------|---------|-----------|
| Schoolwide Project           | \$97,226 | \$0          | \$266,622 | \$0     | \$363,848 |
| Percentage Of Total Revenues | 26.72%   | 0.00%        | 73.28%    | 0.00%   | 100.00%   |

| Special Education Expenditures    | Budget | Actual |
|-----------------------------------|--------|--------|
| Autism                            | \$0    | \$0    |
| Emotional Disability              | \$0    | \$0    |
| Hearing Impairments               | \$0    | \$0    |
| Other Health Impairments          | \$0    | \$379  |
| Specific Learning Disability      | \$0    | \$0    |
| Mild, Moderate, or Severe ID*     | \$0    | \$0    |
| Multiple Disabilities             | \$0    | \$0    |
| Multiple Disabilities with SSI ** | \$0    | \$0    |
| Orthopedic Impairment             | \$0    | \$0    |
| Speech/Language Impairment        | \$0    | \$0    |
| Traumatic Brain Injury            | \$0    | \$0    |
| Visual Impairment                 | \$0    | \$0    |
| Developmental Delay               | \$0    | \$0    |
| Subtotal                          | \$0    | \$379  |
| Gifted                            | \$0    | \$0    |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0    | \$0    |
| Remedial Education                | \$0    | \$0    |
| Vocational Tech Ed                | \$0    | \$0    |
| Career Education                  | \$0    | \$0    |
| Total                             | \$0    | \$379  |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |     |
|------------------------------------|-----|
| Land & Land Improvements           | \$0 |
| Site Improvements                  | \$0 |
| Buildings & Building Improvements  | \$0 |
| Equipment                          | \$0 |
| Construction in Progress           | \$0 |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 0.000           |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 0.000           |
| 2014-2015 Elementary     | 0.000           |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 0.000           |
| 2015-2016 Elementary     | 36.180          |
| 2015-2016 High School    | 0.000           |
| 2015-2016 Total          | 36.180          |

|                      |    |                   |   |
|----------------------|----|-------------------|---|
| Fall 2015 Enrollment | 44 | Number of Schools | 1 |
|----------------------|----|-------------------|---|

|                      |      |
|----------------------|------|
| Year End Teacher FTE | 0.00 |
|----------------------|------|

|                           |          |
|---------------------------|----------|
| Year End Teacher Salaries | \$37,403 |
|---------------------------|----------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$1,700,184 | \$1,463,039  | \$1,483,070 |
| Federal Projects                                  | \$50,571    | \$66,821     | \$50,571    |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$103,451   | \$138,209    | \$162,861   |
| Schoolwide Project Total                          | \$1,854,206 | \$1,668,069  | \$1,696,502 |

| Revenues Received By Source  | Local     | Intermediate | State       | Federal  | Total Rev   |
|------------------------------|-----------|--------------|-------------|----------|-------------|
| Schoolwide Project           | \$165,362 | \$0          | \$1,621,860 | \$66,984 | \$1,854,206 |
| Percentage Of Total Revenues | 8.92%     | 0.00%        | 87.47%      | 3.61%    | 100.00%     |

| Special Education Expenditures    | Budget   | Actual   |
|-----------------------------------|----------|----------|
| Autism                            | \$0      | \$0      |
| Emotional Disability              | \$0      | \$0      |
| Hearing Impairments               | \$0      | \$0      |
| Other Health Impairments          | \$0      | \$0      |
| Specific Learning Disability      | \$65,500 | \$64,398 |
| Mild, Moderate, or Severe ID*     | \$0      | \$0      |
| Multiple Disabilities             | \$0      | \$0      |
| Multiple Disabilities with SSI ** | \$0      | \$0      |
| Orthopedic Impairment             | \$0      | \$0      |
| Speech/Language Impairment        | \$0      | \$0      |
| Traumatic Brain Injury            | \$0      | \$0      |
| Visual Impairment                 | \$0      | \$0      |
| Developmental Delay               | \$0      | \$0      |
| Subtotal                          | \$65,500 | \$64,398 |
| Gifted                            | \$0      | \$0      |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0      | \$0      |
| Remedial Education                | \$0      | \$0      |
| Vocational Tech Ed                | \$0      | \$0      |
| Career Education                  | \$0      | \$0      |
| Total                             | \$65,500 | \$64,398 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |          |
|------------------------------------|----------|
| Land & Land Improvements           | \$56,835 |
| Site Improvements                  | \$50,000 |
| Buildings & Building Improvements  | \$25,000 |
| Equipment                          | \$48,258 |
| Construction in Progress           | \$0      |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 251.156         |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 251.156         |
| 2014-2015 Elementary     | 173.127         |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 173.127         |
| 2015-2016 Elementary     | 218.553         |
| 2015-2016 High School    | 0.000           |
| 2015-2016 Total          | 218.553         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 241 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                      |       |
|----------------------|-------|
| Year End Teacher FTE | 16.00 |
|----------------------|-------|

|                           |           |
|---------------------------|-----------|
| Year End Teacher Salaries | \$531,303 |
|---------------------------|-----------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$7,400,699 | \$6,675,539  | \$6,724,534 |
| Federal Projects                                  | \$94,878    | \$110,088    | \$94,144    |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$410,056   | \$387,700    | \$408,380   |
| Schoolwide Project Total                          | \$7,905,633 | \$7,173,327  | \$7,227,058 |

| Revenues Received By Source  | Local       | Intermediate | State       | Federal  | Total Rev   |
|------------------------------|-------------|--------------|-------------|----------|-------------|
| Schoolwide Project           | \$1,629,235 | \$0          | \$6,181,520 | \$94,878 | \$7,905,633 |
| Percentage Of Total Revenues | 20.61%      | 0.00%        | 78.19%      | 1.20%    | 100.00%     |

| Special Education Expenditures    | Budget    | Actual    |
|-----------------------------------|-----------|-----------|
| Autism                            | \$12,217  | \$12,217  |
| Emotional Disability              | \$6,108   | \$6,108   |
| Hearing Impairments               | \$0       | \$0       |
| Other Health Impairments          | \$24,434  | \$24,434  |
| Specific Learning Disability      | \$52,939  | \$52,939  |
| Mild, Moderate, or Severe ID*     | \$0       | \$0       |
| Multiple Disabilities             | \$0       | \$0       |
| Multiple Disabilities with SSI ** | \$0       | \$0       |
| Orthopedic Impairment             | \$0       | \$0       |
| Speech/Language Impairment        | \$6,108   | \$6,108   |
| Traumatic Brain Injury            | \$0       | \$0       |
| Visual Impairment                 | \$0       | \$0       |
| Developmental Delay               | \$0       | \$0       |
| Subtotal                          | \$101,806 | \$101,806 |
| Gifted                            | \$0       | \$0       |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0       | \$0       |
| Remedial Education                | \$0       | \$0       |
| Vocational Tech Ed                | \$0       | \$0       |
| Career Education                  | \$0       | \$0       |
| Total                             | \$101,806 | \$101,806 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |              |
|------------------------------------|--------------|
| Land & Land Improvements           | \$5,251,672  |
| Site Improvements                  | \$289,508    |
| Buildings & Building Improvements  | \$11,755,818 |
| Equipment                          | \$1,292,179  |
| Construction in Progress           | \$0          |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 446.745         |
| 2013-2014 High School    | 373.691         |
| 2013-2014 Total          | 820.436         |
| 2014-2015 Elementary     | 444.947         |
| 2014-2015 High School    | 385.212         |
| 2014-2015 Total          | 830.159         |
| 2015-2016 Elementary     | 443.923         |
| 2015-2016 High School    | 396.317         |
| 2015-2016 Total          | 840.240         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 845 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                      |       |
|----------------------|-------|
| Year End Teacher FTE | 64.00 |
|----------------------|-------|

|                           |           |
|---------------------------|-----------|
| Year End Teacher Salaries | \$838,106 |
|---------------------------|-----------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$3,177,789 | \$2,604,892  | \$3,174,504 |
| Federal Projects                                  | \$461,819   | \$380,000    | \$356,322   |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$166,606   | \$119,735    | \$137,354   |
| Schoolwide Project Total                          | \$3,806,214 | \$3,104,627  | \$3,668,180 |

| Revenues Received By Source  | Local     | Intermediate | State       | Federal   | Total Rev   |
|------------------------------|-----------|--------------|-------------|-----------|-------------|
| Schoolwide Project           | \$774,099 | \$0          | \$2,570,296 | \$461,819 | \$3,806,214 |
| Percentage Of Total Revenues | 20.34%    | 0.00%        | 67.53%      | 12.13%    | 100.00%     |

| Special Education Expenditures    | Budget    | Actual    |
|-----------------------------------|-----------|-----------|
| Autism                            | \$15,000  | \$9,653   |
| Emotional Disability              | \$0       | \$0       |
| Hearing Impairments               | \$10,000  | \$0       |
| Other Health Impairments          | \$0       | \$0       |
| Specific Learning Disability      | \$22,000  | \$31,640  |
| Mild, Moderate, or Severe ID*     | \$0       | \$0       |
| Multiple Disabilities             | \$0       | \$0       |
| Multiple Disabilities with SSI ** | \$0       | \$0       |
| Orthopedic Impairment             | \$0       | \$0       |
| Speech/Language Impairment        | \$102,153 | \$130,000 |
| Traumatic Brain Injury            | \$0       | \$0       |
| Visual Impairment                 | \$0       | \$2,413   |
| Developmental Delay               | \$0       | \$0       |
| Subtotal                          | \$149,153 | \$173,706 |
| Gifted                            | \$0       | \$0       |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0       | \$0       |
| Remedial Education                | \$0       | \$0       |
| Vocational Tech Ed                | \$0       | \$0       |
| Career Education                  | \$0       | \$0       |
| Total                             | \$149,153 | \$173,706 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |     |
|------------------------------------|-----|
| Land & Land Improvements           | \$0 |
| Site Improvements                  | \$0 |
| Buildings & Building Improvements  | \$0 |
| Equipment                          | \$0 |
| Construction in Progress           | \$0 |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 705.177         |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 705.177         |
| 2014-2015 Elementary     | 348.428         |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 348.428         |
| 2015-2016 Elementary     | 350.650         |
| 2015-2016 High School    | 0.000           |
| 2015-2016 Total          | 350.650         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 388 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                      |       |
|----------------------|-------|
| Year End Teacher FTE | 25.00 |
|----------------------|-------|

|                           |           |
|---------------------------|-----------|
| Year End Teacher Salaries | \$966,142 |
|---------------------------|-----------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$3,805,252 | \$2,631,685  | \$4,159,421 |
| Federal Projects                                  | \$468,199   | \$205,000    | \$395,256   |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$213,996   | \$130,050    | \$177,349   |
| Schoolwide Project Total                          | \$4,487,447 | \$2,966,735  | \$4,732,026 |

| Revenues Received By Source  | Local     | Intermediate | State       | Federal   | Total Rev   |
|------------------------------|-----------|--------------|-------------|-----------|-------------|
| Schoolwide Project           | \$615,985 | \$0          | \$3,403,263 | \$468,199 | \$4,487,447 |
| Percentage Of Total Revenues | 13.73%    | 0.00%        | 75.84%      | 10.43%    | 100.00%     |

| Special Education Expenditures    | Budget    | Actual    |
|-----------------------------------|-----------|-----------|
| Autism                            | \$0       | \$4,638   |
| Emotional Disability              | \$14,500  | \$0       |
| Hearing Impairments               | \$0       | \$4,638   |
| Other Health Impairments          | \$0       | \$0       |
| Specific Learning Disability      | \$59,000  | \$100,000 |
| Mild, Moderate, or Severe ID*     | \$0       | \$0       |
| Multiple Disabilities             | \$0       | \$0       |
| Multiple Disabilities with SSI ** | \$0       | \$0       |
| Orthopedic Impairment             | \$0       | \$0       |
| Speech/Language Impairment        | \$60,452  | \$86,030  |
| Traumatic Brain Injury            | \$0       | \$0       |
| Visual Impairment                 | \$0       | \$0       |
| Developmental Delay               | \$0       | \$0       |
| Subtotal                          | \$133,952 | \$195,306 |
| Gifted                            | \$0       | \$0       |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0       | \$0       |
| Remedial Education                | \$0       | \$0       |
| Vocational Tech Ed                | \$0       | \$0       |
| Career Education                  | \$0       | \$0       |
| Total                             | \$133,952 | \$195,306 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |     |
|------------------------------------|-----|
| Land & Land Improvements           | \$0 |
| Site Improvements                  | \$0 |
| Buildings & Building Improvements  | \$0 |
| Equipment                          | \$0 |
| Construction in Progress           | \$0 |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 0.000           |
| 2013-2014 High School    | 336.761         |
| 2013-2014 Total          | 336.761         |
| 2014-2015 Elementary     | 0.000           |
| 2014-2015 High School    | 415.880         |
| 2014-2015 Total          | 415.880         |
| 2015-2016 Elementary     | 0.000           |
| 2015-2016 High School    | 419.079         |
| 2015-2016 Total          | 419.079         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 420 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                      |       |
|----------------------|-------|
| Year End Teacher FTE | 32.00 |
|----------------------|-------|

|                           |             |
|---------------------------|-------------|
| Year End Teacher Salaries | \$1,604,344 |
|---------------------------|-------------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$1,904,372 | \$1,489,200  | \$1,922,293 |
| Federal Projects                                  | \$96,623    | \$117,000    | \$55,743    |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$110,796   | \$65,640     | \$119,149   |
| Schoolwide Project Total                          | \$2,111,791 | \$1,671,840  | \$2,097,185 |

| Revenues Received By Source  | Local     | Intermediate | State       | Federal  | Total Rev   |
|------------------------------|-----------|--------------|-------------|----------|-------------|
| Schoolwide Project           | \$223,243 | \$0          | \$1,791,925 | \$96,623 | \$2,111,791 |
| Percentage Of Total Revenues | 10.57%    | 0.00%        | 84.85%      | 4.58%    | 100.00%     |

| Special Education Expenditures    | Budget   | Actual   |
|-----------------------------------|----------|----------|
| Autism                            | \$10,572 | \$48,428 |
| Emotional Disability              | \$0      | \$0      |
| Hearing Impairments               | \$0      | \$0      |
| Other Health Impairments          | \$0      | \$0      |
| Specific Learning Disability      | \$20,000 | \$31,507 |
| Mild, Moderate, or Severe ID*     | \$0      | \$0      |
| Multiple Disabilities             | \$0      | \$0      |
| Multiple Disabilities with SSI ** | \$0      | \$0      |
| Orthopedic Impairment             | \$0      | \$0      |
| Speech/Language Impairment        | \$16,000 | \$10,000 |
| Traumatic Brain Injury            | \$0      | \$0      |
| Visual Impairment                 | \$0      | \$0      |
| Developmental Delay               | \$0      | \$0      |
| Subtotal                          | \$46,572 | \$89,935 |
| Gifted                            | \$0      | \$0      |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0      | \$0      |
| Remedial Education                | \$0      | \$0      |
| Vocational Tech Ed                | \$0      | \$0      |
| Career Education                  | \$0      | \$0      |
| Total                             | \$46,572 | \$89,935 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |     |
|------------------------------------|-----|
| Land & Land Improvements           | \$0 |
| Site Improvements                  | \$0 |
| Buildings & Building Improvements  | \$0 |
| Equipment                          | \$0 |
| Construction in Progress           | \$0 |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 0.000           |
| 2013-2014 High School    | 139.595         |
| 2013-2014 Total          | 139.595         |
| 2014-2015 Elementary     | 0.000           |
| 2014-2015 High School    | 193.305         |
| 2014-2015 Total          | 193.305         |
| 2015-2016 Elementary     | 0.000           |
| 2015-2016 High School    | 205.863         |
| 2015-2016 Total          | 205.863         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 206 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                      |       |
|----------------------|-------|
| Year End Teacher FTE | 18.00 |
|----------------------|-------|

|                           |           |
|---------------------------|-----------|
| Year End Teacher Salaries | \$879,485 |
|---------------------------|-----------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$3,145,184 | \$2,486,443  | \$2,741,091 |
| Federal Projects                                  | \$196,818   | \$217,000    | \$138,948   |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$159,915   | \$107,760    | \$141,948   |
| Schoolwide Project Total                          | \$3,501,917 | \$2,811,203  | \$3,021,987 |

| Revenues Received By Source  | Local     | Intermediate | State       | Federal   | Total Rev   |
|------------------------------|-----------|--------------|-------------|-----------|-------------|
| Schoolwide Project           | \$820,049 | \$0          | \$2,485,050 | \$196,818 | \$3,501,917 |
| Percentage Of Total Revenues | 23.42%    | 0.00%        | 70.96%      | 5.62%     | 100.00%     |

| Special Education Expenditures    | Budget    | Actual    |
|-----------------------------------|-----------|-----------|
| Autism                            | \$18,000  | \$13,375  |
| Emotional Disability              | \$0       | \$0       |
| Hearing Impairments               | \$4,000   | \$0       |
| Other Health Impairments          | \$0       | \$0       |
| Specific Learning Disability      | \$5,000   | \$25,000  |
| Mild, Moderate, or Severe ID*     | \$0       | \$0       |
| Multiple Disabilities             | \$0       | \$0       |
| Multiple Disabilities with SSI ** | \$0       | \$0       |
| Orthopedic Impairment             | \$0       | \$0       |
| Speech/Language Impairment        | \$79,406  | \$140,652 |
| Traumatic Brain Injury            | \$0       | \$0       |
| Visual Impairment                 | \$0       | \$6,688   |
| Developmental Delay               | \$0       | \$0       |
| Subtotal                          | \$106,406 | \$185,715 |
| Gifted                            | \$0       | \$0       |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0       | \$0       |
| Remedial Education                | \$0       | \$0       |
| Vocational Tech Ed                | \$0       | \$0       |
| Career Education                  | \$0       | \$0       |
| Total                             | \$106,406 | \$185,715 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |     |
|------------------------------------|-----|
| Land & Land Improvements           | \$0 |
| Site Improvements                  | \$0 |
| Buildings & Building Improvements  | \$0 |
| Equipment                          | \$0 |
| Construction in Progress           | \$0 |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 466.096         |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 466.096         |
| 2014-2015 Elementary     | 328.569         |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 328.569         |
| 2015-2016 Elementary     | 335.538         |
| 2015-2016 High School    | 0.000           |
| 2015-2016 Total          | 335.538         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 375 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                      |       |
|----------------------|-------|
| Year End Teacher FTE | 22.00 |
|----------------------|-------|

|                           |           |
|---------------------------|-----------|
| Year End Teacher Salaries | \$909,293 |
|---------------------------|-----------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$2,859,560 | \$2,285,774  | \$2,548,059 |
| Federal Projects                                  | \$405,694   | \$297,000    | \$376,797   |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$169,589   | \$121,315    | \$116,771   |
| Schoolwide Project Total                          | \$3,434,843 | \$2,704,089  | \$3,041,627 |

| Revenues Received By Source  | Local     | Intermediate | State       | Federal   | Total Rev   |
|------------------------------|-----------|--------------|-------------|-----------|-------------|
| Schoolwide Project           | \$492,599 | \$0          | \$2,536,550 | \$405,694 | \$3,434,843 |
| Percentage Of Total Revenues | 14.34%    | 0.00%        | 73.85%      | 11.81%    | 100.00%     |

| Special Education Expenditures    | Budget    | Actual   |
|-----------------------------------|-----------|----------|
| Autism                            | \$10,200  | \$7,156  |
| Emotional Disability              | \$23,000  | \$22,950 |
| Hearing Impairments               | \$0       | \$0      |
| Other Health Impairments          | \$0       | \$0      |
| Specific Learning Disability      | \$13,000  | \$11,397 |
| Mild, Moderate, or Severe ID*     | \$0       | \$0      |
| Multiple Disabilities             | \$0       | \$0      |
| Multiple Disabilities with SSI ** | \$0       | \$0      |
| Orthopedic Impairment             | \$0       | \$0      |
| Speech/Language Impairment        | \$60,220  | \$46,394 |
| Traumatic Brain Injury            | \$0       | \$0      |
| Visual Impairment                 | \$0       | \$0      |
| Developmental Delay               | \$0       | \$0      |
| Subtotal                          | \$106,420 | \$87,897 |
| Gifted                            | \$0       | \$0      |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0       | \$0      |
| Remedial Education                | \$0       | \$0      |
| Vocational Tech Ed                | \$0       | \$0      |
| Career Education                  | \$0       | \$0      |
| Total                             | \$106,420 | \$87,897 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |     |
|------------------------------------|-----|
| Land & Land Improvements           | \$0 |
| Site Improvements                  | \$0 |
| Buildings & Building Improvements  | \$0 |
| Equipment                          | \$0 |
| Construction in Progress           | \$0 |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 0.000           |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 0.000           |
| 2014-2015 Elementary     | 357.280         |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 357.280         |
| 2015-2016 Elementary     | 357.011         |
| 2015-2016 High School    | 0.000           |
| 2015-2016 Total          | 357.011         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 359 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                      |       |
|----------------------|-------|
| Year End Teacher FTE | 19.00 |
|----------------------|-------|

|                           |           |
|---------------------------|-----------|
| Year End Teacher Salaries | \$847,714 |
|---------------------------|-----------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$2,490,590 | \$1,963,467  | \$2,006,951 |
| Federal Projects                                  | \$154,623   | \$141,000    | \$89,730    |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$143,326   | \$94,074     | \$111,541   |
| Schoolwide Project Total                          | \$2,788,539 | \$2,198,541  | \$2,208,222 |

| Revenues Received By Source  | Local     | Intermediate | State       | Federal   | Total Rev   |
|------------------------------|-----------|--------------|-------------|-----------|-------------|
| Schoolwide Project           | \$315,188 | \$0          | \$2,318,728 | \$154,623 | \$2,788,539 |
| Percentage Of Total Revenues | 11.30%    | 0.00%        | 83.15%      | 5.54%     | 100.00%     |

| Special Education Expenditures    | Budget   | Actual    |
|-----------------------------------|----------|-----------|
| Autism                            | \$12,000 | \$37,683  |
| Emotional Disability              | \$0      | \$0       |
| Hearing Impairments               | \$0      | \$0       |
| Other Health Impairments          | \$0      | \$0       |
| Specific Learning Disability      | \$8,010  | \$14,581  |
| Mild, Moderate, or Severe ID*     | \$0      | \$0       |
| Multiple Disabilities             | \$0      | \$0       |
| Multiple Disabilities with SSI ** | \$0      | \$0       |
| Orthopedic Impairment             | \$0      | \$0       |
| Speech/Language Impairment        | \$67,851 | \$100,000 |
| Traumatic Brain Injury            | \$0      | \$0       |
| Visual Impairment                 | \$0      | \$0       |
| Developmental Delay               | \$0      | \$0       |
| Subtotal                          | \$87,861 | \$152,264 |
| Gifted                            | \$0      | \$0       |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0      | \$0       |
| Remedial Education                | \$0      | \$0       |
| Vocational Tech Ed                | \$0      | \$0       |
| Career Education                  | \$0      | \$0       |
| Total                             | \$87,861 | \$152,264 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |     |
|------------------------------------|-----|
| Land & Land Improvements           | \$0 |
| Site Improvements                  | \$0 |
| Buildings & Building Improvements  | \$0 |
| Equipment                          | \$0 |
| Construction in Progress           | \$0 |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 0.000           |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 0.000           |
| 2014-2015 Elementary     | 287.996         |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 287.996         |
| 2015-2016 Elementary     | 298.437         |
| 2015-2016 High School    | 0.000           |
| 2015-2016 Total          | 298.437         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 300 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                      |       |
|----------------------|-------|
| Year End Teacher FTE | 14.00 |
|----------------------|-------|

|                           |           |
|---------------------------|-----------|
| Year End Teacher Salaries | \$754,321 |
|---------------------------|-----------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$8,022,706 | \$6,689,000  | \$7,140,519 |
| Federal Projects                                  | \$235,492   | \$238,000    | \$235,963   |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$472,213   | \$407,000    | \$625,242   |
| Schoolwide Project Total                          | \$8,730,411 | \$7,334,000  | \$8,001,724 |

| Revenues Received By Source  | Local       | Intermediate | State       | Federal   | Total Rev   |
|------------------------------|-------------|--------------|-------------|-----------|-------------|
| Schoolwide Project           | \$1,022,291 | \$0          | \$7,472,628 | \$235,492 | \$8,730,411 |
| Percentage Of Total Revenues | 11.71%      | 0.00%        | 85.59%      | 2.70%     | 100.00%     |

| Special Education Expenditures    | Budget    | Actual    |
|-----------------------------------|-----------|-----------|
| Autism                            | \$50,500  | \$64,325  |
| Emotional Disability              | \$5,100   | \$7,147   |
| Hearing Impairments               | \$5,100   | \$0       |
| Other Health Impairments          | \$39,400  | \$50,031  |
| Specific Learning Disability      | \$150,500 | \$192,977 |
| Mild, Moderate, or Severe ID*     | \$0       | \$0       |
| Multiple Disabilities             | \$0       | \$0       |
| Multiple Disabilities with SSI ** | \$0       | \$0       |
| Orthopedic Impairment             | \$0       | \$0       |
| Speech/Language Impairment        | \$100,000 | \$128,651 |
| Traumatic Brain Injury            | \$0       | \$0       |
| Visual Impairment                 | \$6,000   | \$7,147   |
| Developmental Delay               | \$33,400  | \$42,884  |
| Subtotal                          | \$390,000 | \$493,162 |
| Gifted                            | \$0       | \$56,425  |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0       | \$0       |
| Remedial Education                | \$0       | \$0       |
| Vocational Tech Ed                | \$0       | \$0       |
| Career Education                  | \$0       | \$0       |
| Total                             | \$390,000 | \$549,587 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Gifted Program Duplicated Counts |     |   |    |    |    |      |      |
|----------------------------------|-----|---|----|----|----|------|------|
| KG                               | 1   | 2 | 3  | 4  | 5  | 6    | 7    |
| 0                                | 7   | 6 | 15 | 20 | 19 | 25   | 34   |
| 8                                | K-8 | 9 | 10 | 11 | 12 | 9-12 | K-12 |
| 29                               | 155 | 0 | 0  | 0  | 0  | 0    | 155  |

| Gifted Program Actual Expenditures |          |
|------------------------------------|----------|
| K-8                                | \$56,425 |
| 9-12                               | \$0      |

| Miscellaneous Data as of 6/30/2016 |              |
|------------------------------------|--------------|
| Land & Land Improvements           | \$4,214,935  |
| Site Improvements                  | \$0          |
| Buildings & Building Improvements  | \$14,679,713 |
| Equipment                          | \$1,179,295  |
| Construction in Progress           | \$0          |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 1,067.744       |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 1,067.744       |
| 2014-2015 Elementary     | 1,094.861       |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 1,094.861       |
| 2015-2016 Elementary     | 1,122.453       |
| 2015-2016 High School    | 0.000           |
| 2015-2016 Total          | 1,122.453       |

|                      |       |                   |   |
|----------------------|-------|-------------------|---|
| Fall 2015 Enrollment | 1,190 | Number of Schools | 1 |
|----------------------|-------|-------------------|---|

|                      |       |
|----------------------|-------|
| Year End Teacher FTE | 53.00 |
|----------------------|-------|

|                           |             |
|---------------------------|-------------|
| Year End Teacher Salaries | \$1,857,367 |
|---------------------------|-------------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues  | Expenditures |           |
|---|-----------|--------------|-----------|
|   |           | Budget       | Actual    |
| General Projects                                  | \$651,417 | \$685,624    | \$658,933 |
| Federal Projects                                  | \$0       | \$0          | \$0       |
| State Projects                                    | \$0       | \$0          | \$0       |
| Classroom Site & Instruction Improvement Projects | \$45,649  | \$36,049     | \$81,849  |
| Schoolwide Project Total                          | \$697,066 | \$721,673    | \$740,782 |

| Revenues Received By Source  | Local   | Intermediate | State     | Federal | Total Rev |
|------------------------------|---------|--------------|-----------|---------|-----------|
| Schoolwide Project           | \$2,523 | \$0          | \$694,543 | \$0     | \$697,066 |
| Percentage Of Total Revenues | 0.36%   | 0.00%        | 99.64%    | 0.00%   | 100.00%   |

| Special Education Expenditures    | Budget  | Actual  |
|-----------------------------------|---------|---------|
| Autism                            | \$0     | \$0     |
| Emotional Disability              | \$0     | \$0     |
| Hearing Impairments               | \$0     | \$0     |
| Other Health Impairments          | \$0     | \$0     |
| Specific Learning Disability      | \$0     | \$0     |
| Mild, Moderate, or Severe ID*     | \$0     | \$0     |
| Multiple Disabilities             | \$0     | \$0     |
| Multiple Disabilities with SSI ** | \$0     | \$0     |
| Orthopedic Impairment             | \$0     | \$0     |
| Speech/Language Impairment        | \$1,500 | \$1,510 |
| Traumatic Brain Injury            | \$0     | \$0     |
| Visual Impairment                 | \$0     | \$0     |
| Developmental Delay               | \$0     | \$0     |
| Subtotal                          | \$1,500 | \$1,510 |
| Gifted                            | \$0     | \$0     |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0     | \$0     |
| Remedial Education                | \$0     | \$0     |
| Vocational Tech Ed                | \$0     | \$0     |
| Career Education                  | \$0     | \$0     |
| Total                             | \$1,500 | \$1,510 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |           |
|------------------------------------|-----------|
| Land & Land Improvements           | \$0       |
| Site Improvements                  | \$1,980   |
| Buildings & Building Improvements  | \$46,308  |
| Equipment                          | \$184,732 |
| Construction in Progress           | \$0       |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 0.000           |
| 2013-2014 High School    | 105.459         |
| 2013-2014 Total          | 105.459         |
| 2014-2015 Elementary     | 0.000           |
| 2014-2015 High School    | 89.958          |
| 2014-2015 Total          | 89.958          |
| 2015-2016 Elementary     | 0.000           |
| 2015-2016 High School    | 84.873          |
| 2015-2016 Total          | 84.873*         |

|                      |    |                   |   |
|----------------------|----|-------------------|---|
| Fall 2015 Enrollment | 85 | Number of Schools | 1 |
|----------------------|----|-------------------|---|

|                      |      |
|----------------------|------|
| Year End Teacher FTE | 8.00 |
|----------------------|------|

|                           |           |
|---------------------------|-----------|
| Year End Teacher Salaries | \$324,711 |
|---------------------------|-----------|

\*FY 2016 student count/enrollment corrections in process in accordance with A.R.S. §15-915

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$2,149,918 | \$2,158,329  | \$2,216,312 |
| Federal Projects                                  | \$150,843   | \$150,844    | \$150,843   |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$75,036    | \$44,412     | \$30,195    |
| Schoolwide Project Total                          | \$2,375,797 | \$2,353,585  | \$2,397,350 |

| Revenues Received By Source  | Local     | Intermediate | State       | Federal   | Total Rev   |
|------------------------------|-----------|--------------|-------------|-----------|-------------|
| Schoolwide Project           | \$733,701 | \$0          | \$1,197,417 | \$444,679 | \$2,375,797 |
| Percentage Of Total Revenues | 30.88%    | 0.00%        | 50.40%      | 18.72%    | 100.00%     |

| Special Education Expenditures    | Budget    | Actual    |
|-----------------------------------|-----------|-----------|
| Autism                            | \$8,526   | \$10,697  |
| Emotional Disability              | \$0       | \$0       |
| Hearing Impairments               | \$0       | \$0       |
| Other Health Impairments          | \$0       | \$0       |
| Specific Learning Disability      | \$58,374  | \$73,237  |
| Mild, Moderate, or Severe ID*     | \$0       | \$0       |
| Multiple Disabilities             | \$0       | \$0       |
| Multiple Disabilities with SSI ** | \$0       | \$0       |
| Orthopedic Impairment             | \$0       | \$0       |
| Speech/Language Impairment        | \$0       | \$0       |
| Traumatic Brain Injury            | \$31,982  | \$40,125  |
| Visual Impairment                 | \$0       | \$0       |
| Developmental Delay               | \$8,526   | \$10,697  |
| Subtotal                          | \$107,408 | \$134,756 |
| Gifted                            | \$0       | \$0       |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0       | \$0       |
| Remedial Education                | \$0       | \$0       |
| Vocational Tech Ed                | \$0       | \$0       |
| Career Education                  | \$0       | \$0       |
| Total                             | \$107,408 | \$134,756 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |              |
|------------------------------------|--------------|
| Land & Land Improvements           | \$0          |
| Site Improvements                  | \$9,500      |
| Buildings & Building Improvements  | \$10,997,069 |
| Equipment                          | \$189,594    |
| Construction in Progress           | \$0          |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 43.555          |
| 2013-2014 High School    | 48.190          |
| 2013-2014 Total          | 91.745          |
| 2014-2015 Elementary     | 58.471          |
| 2014-2015 High School    | 78.419          |
| 2014-2015 Total          | 136.890         |
| 2015-2016 Elementary     | 65.884          |
| 2015-2016 High School    | 78.525          |
| 2015-2016 Total          | 144.409         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 143 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                      |       |
|----------------------|-------|
| Year End Teacher FTE | 12.00 |
|----------------------|-------|

|                           |           |
|---------------------------|-----------|
| Year End Teacher Salaries | \$445,599 |
|---------------------------|-----------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |           |
|---|-------------|--------------|-----------|
|   |             | Budget       | Actual    |
| General Projects                                  | \$965,397   | \$839,536    | \$871,507 |
| Federal Projects                                  | \$21,838    | \$53,562     | \$0       |
| State Projects                                    | \$0         | \$0          | \$0       |
| Classroom Site & Instruction Improvement Projects | \$65,589    | \$367,663    | \$34,888  |
| Schoolwide Project Total                          | \$1,052,824 | \$1,260,761  | \$906,395 |

| Revenues Received By Source  | Local   | Intermediate | State     | Federal  | Total Rev   |
|------------------------------|---------|--------------|-----------|----------|-------------|
| Schoolwide Project           | \$3,998 | \$0          | \$991,453 | \$57,373 | \$1,052,824 |
| Percentage Of Total Revenues | 0.38%   | 0.00%        | 94.17%    | 5.45%    | 100.00%     |

| Special Education Expenditures    | Budget   | Actual   |
|-----------------------------------|----------|----------|
| Autism                            | \$0      | \$0      |
| Emotional Disability              | \$2,818  | \$2,451  |
| Hearing Impairments               | \$0      | \$0      |
| Other Health Impairments          | \$0      | \$4,551  |
| Specific Learning Disability      | \$32,413 | \$28,008 |
| Mild, Moderate, or Severe ID*     | \$0      | \$0      |
| Multiple Disabilities             | \$0      | \$0      |
| Multiple Disabilities with SSI ** | \$0      | \$0      |
| Orthopedic Impairment             | \$0      | \$0      |
| Speech/Language Impairment        | \$0      | \$0      |
| Traumatic Brain Injury            | \$0      | \$0      |
| Visual Impairment                 | \$0      | \$0      |
| Developmental Delay               | \$0      | \$0      |
| Subtotal                          | \$35,231 | \$35,010 |
| Gifted                            | \$0      | \$0      |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0      | \$0      |
| Remedial Education                | \$0      | \$0      |
| Vocational Tech Ed                | \$0      | \$0      |
| Career Education                  | \$0      | \$0      |
| Total                             | \$35,231 | \$35,010 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |     |
|------------------------------------|-----|
| Land & Land Improvements           | \$0 |
| Site Improvements                  | \$0 |
| Buildings & Building Improvements  | \$0 |
| Equipment                          | \$0 |
| Construction in Progress           | \$0 |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 0.000           |
| 2013-2014 High School    | 130.111         |
| 2013-2014 Total          | 130.111         |
| 2014-2015 Elementary     | 0.000           |
| 2014-2015 High School    | 124.696         |
| 2014-2015 Total          | 124.696         |
| 2015-2016 Elementary     | 0.000           |
| 2015-2016 High School    | 128.665         |
| 2015-2016 Total          | 128.665         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 123 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                      |      |
|----------------------|------|
| Year End Teacher FTE | 6.00 |
|----------------------|------|

|                           |           |
|---------------------------|-----------|
| Year End Teacher Salaries | \$218,355 |
|---------------------------|-----------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$3,845,731 | \$3,755,429  | \$3,715,370 |
| Federal Projects                                  | \$170,243   | \$170,177    | \$170,243   |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$227,310   | \$241,840    | \$227,370   |
| Schoolwide Project Total                          | \$4,243,284 | \$4,167,446  | \$4,112,983 |

| Revenues Received By Source  | Local     | Intermediate | State       | Federal   | Total Rev   |
|------------------------------|-----------|--------------|-------------|-----------|-------------|
| Schoolwide Project           | \$508,671 | \$0          | \$3,470,771 | \$263,842 | \$4,243,284 |
| Percentage Of Total Revenues | 11.99%    | 0.00%        | 81.79%      | 6.22%     | 100.00%     |

| Special Education Expenditures    | Budget    | Actual    |
|-----------------------------------|-----------|-----------|
| Autism                            | \$39,714  | \$32,687  |
| Emotional Disability              | \$0       | \$0       |
| Hearing Impairments               | \$12,510  | \$10,297  |
| Other Health Impairments          | \$0       | \$0       |
| Specific Learning Disability      | \$95,125  | \$78,295  |
| Mild, Moderate, or Severe ID*     | \$0       | \$0       |
| Multiple Disabilities             | \$0       | \$0       |
| Multiple Disabilities with SSI ** | \$0       | \$0       |
| Orthopedic Impairment             | \$0       | \$0       |
| Speech/Language Impairment        | \$5,106   | \$4,203   |
| Traumatic Brain Injury            | \$34,982  | \$28,792  |
| Visual Impairment                 | \$0       | \$0       |
| Developmental Delay               | \$0       | \$0       |
| Subtotal                          | \$187,437 | \$154,274 |
| Gifted                            | \$0       | \$0       |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0       | \$0       |
| Remedial Education                | \$0       | \$0       |
| Vocational Tech Ed                | \$0       | \$0       |
| Career Education                  | \$0       | \$0       |
| Total                             | \$187,437 | \$154,274 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |             |
|------------------------------------|-------------|
| Land & Land Improvements           | \$12,161    |
| Site Improvements                  | \$0         |
| Buildings & Building Improvements  | \$4,965,010 |
| Equipment                          | \$996,983   |
| Construction in Progress           | \$0         |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 535.826         |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 535.826         |
| 2014-2015 Elementary     | 522.256         |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 522.256         |
| 2015-2016 Elementary     | 503.974         |
| 2015-2016 High School    | 0.000           |
| 2015-2016 Total          | 503.974         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 535 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                           |             |
|---------------------------|-------------|
| Year End Teacher FTE      | 34.00       |
| Year End Teacher Salaries | \$1,538,108 |

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$4,221,227 | \$3,535,955  | \$3,468,709 |
| Federal Projects                                  | \$211,521   | \$341,521    | \$211,521   |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$247,329   | \$261,064    | \$247,330   |
| Schoolwide Project Total                          | \$4,680,077 | \$4,138,540  | \$3,927,560 |

| Revenues Received By Source  | Local     | Intermediate | State       | Federal   | Total Rev   |
|------------------------------|-----------|--------------|-------------|-----------|-------------|
| Schoolwide Project           | \$509,269 | \$0          | \$3,818,688 | \$352,120 | \$4,680,077 |
| Percentage Of Total Revenues | 10.88%    | 0.00%        | 81.59%      | 7.52%     | 100.00%     |

| Special Education Expenditures    | Budget    | Actual    |
|-----------------------------------|-----------|-----------|
| Autism                            | \$53,885  | \$42,445  |
| Emotional Disability              | \$0       | \$0       |
| Hearing Impairments               | \$0       | \$0       |
| Other Health Impairments          | \$0       | \$0       |
| Specific Learning Disability      | \$87,722  | \$69,098  |
| Mild, Moderate, or Severe ID*     | \$0       | \$0       |
| Multiple Disabilities             | \$0       | \$0       |
| Multiple Disabilities with SSI ** | \$0       | \$0       |
| Orthopedic Impairment             | \$0       | \$0       |
| Speech/Language Impairment        | \$47,544  | \$37,450  |
| Traumatic Brain Injury            | \$0       | \$0       |
| Visual Impairment                 | \$0       | \$0       |
| Developmental Delay               | \$0       | \$0       |
| Subtotal                          | \$189,151 | \$148,993 |
| Gifted                            | \$0       | \$0       |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0       | \$0       |
| Remedial Education                | \$0       | \$0       |
| Vocational Tech Ed                | \$0       | \$0       |
| Career Education                  | \$0       | \$0       |
| Total                             | \$189,151 | \$148,993 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |             |
|------------------------------------|-------------|
| Land & Land Improvements           | \$680,994   |
| Site Improvements                  | \$0         |
| Buildings & Building Improvements  | \$4,714,756 |
| Equipment                          | \$1,049,956 |
| Construction in Progress           | \$0         |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 590.994         |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 590.994         |
| 2014-2015 Elementary     | 576.846         |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 576.846         |
| 2015-2016 Elementary     | 580.382         |
| 2015-2016 High School    | 0.000           |
| 2015-2016 Total          | 580.382         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 617 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                      |       |
|----------------------|-------|
| Year End Teacher FTE | 32.00 |
|----------------------|-------|

|                           |             |
|---------------------------|-------------|
| Year End Teacher Salaries | \$1,666,039 |
|---------------------------|-------------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$2,652,504 | \$2,640,340  | \$2,637,841 |
| Federal Projects                                  | \$52,812    | \$52,812     | \$52,812    |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$160,716   | \$171,637    | \$160,716   |
| Schoolwide Project Total                          | \$2,866,032 | \$2,864,789  | \$2,851,369 |

| Revenues Received By Source  | Local     | Intermediate | State       | Federal  | Total Rev   |
|------------------------------|-----------|--------------|-------------|----------|-------------|
| Schoolwide Project           | \$383,955 | \$0          | \$2,429,265 | \$52,812 | \$2,866,032 |
| Percentage Of Total Revenues | 13.40%    | 0.00%        | 84.76%      | 1.84%    | 100.00%     |

| Special Education Expenditures    | Budget   | Actual    |
|-----------------------------------|----------|-----------|
| Autism                            | \$0      | \$0       |
| Emotional Disability              | \$0      | \$0       |
| Hearing Impairments               | \$0      | \$0       |
| Other Health Impairments          | \$0      | \$0       |
| Specific Learning Disability      | \$0      | \$0       |
| Mild, Moderate, or Severe ID*     | \$0      | \$0       |
| Multiple Disabilities             | \$18,400 | \$14,762  |
| Multiple Disabilities with SSI ** | \$0      | \$0       |
| Orthopedic Impairment             | \$0      | \$0       |
| Speech/Language Impairment        | \$0      | \$93,148  |
| Traumatic Brain Injury            | \$0      | \$0       |
| Visual Impairment                 | \$0      | \$0       |
| Developmental Delay               | \$0      | \$0       |
| Subtotal                          | \$18,400 | \$107,910 |
| Gifted                            | \$0      | \$0       |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0      | \$0       |
| Remedial Education                | \$0      | \$0       |
| Vocational Tech Ed                | \$0      | \$0       |
| Career Education                  | \$0      | \$0       |
| Total                             | \$18,400 | \$107,910 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |             |
|------------------------------------|-------------|
| Land & Land Improvements           | \$1,492,666 |
| Site Improvements                  | \$0         |
| Buildings & Building Improvements  | \$7,083,056 |
| Equipment                          | \$318,075   |
| Construction in Progress           | \$0         |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 261.356         |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 261.356         |
| 2014-2015 Elementary     | 381.795         |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 381.795         |
| 2015-2016 Elementary     | 346.506         |
| 2015-2016 High School    | 0.000           |
| 2015-2016 Total          | 346.506         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 373 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                      |       |
|----------------------|-------|
| Year End Teacher FTE | 23.00 |
|----------------------|-------|

|                           |             |
|---------------------------|-------------|
| Year End Teacher Salaries | \$1,139,928 |
|---------------------------|-------------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$5,989,666 | \$5,783,059  | \$5,866,938 |
| Federal Projects                                  | \$114,792   | \$77,670     | \$114,792   |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$347,151   | \$353,558    | \$347,151   |
| Schoolwide Project Total                          | \$6,451,609 | \$6,214,287  | \$6,328,881 |

| Revenues Received By Source  | Local     | Intermediate | State       | Federal   | Total Rev   |
|------------------------------|-----------|--------------|-------------|-----------|-------------|
| Schoolwide Project           | \$956,528 | \$0          | \$5,380,289 | \$114,792 | \$6,451,609 |
| Percentage Of Total Revenues | 14.83%    | 0.00%        | 83.39%      | 1.78%     | 100.00%     |

| Special Education Expenditures    | Budget   | Actual   |
|-----------------------------------|----------|----------|
| Autism                            | \$0      | \$0      |
| Emotional Disability              | \$2,000  | \$9,943  |
| Hearing Impairments               | \$0      | \$0      |
| Other Health Impairments          | \$0      | \$0      |
| Specific Learning Disability      | \$6,400  | \$30,228 |
| Mild, Moderate, or Severe ID*     | \$0      | \$1,398  |
| Multiple Disabilities             | \$10,000 | \$10,699 |
| Multiple Disabilities with SSI ** | \$0      | \$0      |
| Orthopedic Impairment             | \$0      | \$0      |
| Speech/Language Impairment        | \$0      | \$0      |
| Traumatic Brain Injury            | \$0      | \$0      |
| Visual Impairment                 | \$0      | \$0      |
| Developmental Delay               | \$2,000  | \$9,943  |
| Subtotal                          | \$20,400 | \$62,211 |
| Gifted                            | \$0      | \$0      |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0      | \$0      |
| Remedial Education                | \$0      | \$0      |
| Vocational Tech Ed                | \$0      | \$0      |
| Career Education                  | \$0      | \$0      |
| Total                             | \$20,400 | \$62,211 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |             |
|------------------------------------|-------------|
| Land & Land Improvements           | \$2,144,161 |
| Site Improvements                  | \$0         |
| Buildings & Building Improvements  | \$6,615,968 |
| Equipment                          | \$573,052   |
| Construction in Progress           | \$146,586   |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 782.224         |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 782.224         |
| 2014-2015 Elementary     | 782.554         |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 782.554         |
| 2015-2016 Elementary     | 785.597         |
| 2015-2016 High School    | 0.000           |
| 2015-2016 Total          | 785.597         |

|                           |     |                   |   |
|---------------------------|-----|-------------------|---|
| Fall 2015 Enrollment      | 888 | Number of Schools | 1 |
| Year End Teacher FTE      |     | 60.00             |   |
| Year End Teacher Salaries |     | \$71,555          |   |

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$6,196,161 | \$5,470,074  | \$5,487,737 |
| Federal Projects                                  | \$35,157    | \$65,880     | \$35,157    |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$354,442   | \$367,158    | \$354,442   |
| Schoolwide Project Total                          | \$6,585,760 | \$5,903,112  | \$5,877,336 |

| Revenues Received By Source  | Local       | Intermediate | State       | Federal  | Total Rev   |
|------------------------------|-------------|--------------|-------------|----------|-------------|
| Schoolwide Project           | \$1,369,549 | \$0          | \$5,181,054 | \$35,157 | \$6,585,760 |
| Percentage Of Total Revenues | 20.80%      | 0.00%        | 78.67%      | 0.53%    | 100.00%     |

| Special Education Expenditures    | Budget   | Actual   |
|-----------------------------------|----------|----------|
| Autism                            | \$0      | \$0      |
| Emotional Disability              | \$10,200 | \$20,050 |
| Hearing Impairments               | \$0      | \$0      |
| Other Health Impairments          | \$0      | \$0      |
| Specific Learning Disability      | \$0      | \$0      |
| Mild, Moderate, or Severe ID*     | \$0      | \$0      |
| Multiple Disabilities             | \$0      | \$0      |
| Multiple Disabilities with SSI ** | \$0      | \$0      |
| Orthopedic Impairment             | \$0      | \$0      |
| Speech/Language Impairment        | \$0      | \$0      |
| Traumatic Brain Injury            | \$0      | \$0      |
| Visual Impairment                 | \$0      | \$0      |
| Developmental Delay               | \$10,200 | \$20,049 |
| Subtotal                          | \$20,400 | \$40,099 |
| Gifted                            | \$0      | \$0      |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0      | \$0      |
| Remedial Education                | \$0      | \$0      |
| Vocational Tech Ed                | \$0      | \$0      |
| Career Education                  | \$0      | \$0      |
| Total                             | \$20,400 | \$40,099 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Miscellaneous Data as of 6/30/2016 |              |
|------------------------------------|--------------|
| Land & Land Improvements           | \$2,671,665  |
| Site Improvements                  | \$0          |
| Buildings & Building Improvements  | \$18,479,140 |
| Equipment                          | \$412,108    |
| Construction in Progress           | \$12,730,525 |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 507.792         |
| 2013-2014 High School    | 246.607         |
| 2013-2014 Total          | 754.399         |
| 2014-2015 Elementary     | 473.025         |
| 2014-2015 High School    | 279.917         |
| 2014-2015 Total          | 752.942         |
| 2015-2016 Elementary     | 424.157         |
| 2015-2016 High School    | 319.024         |
| 2015-2016 Total          | 743.181         |

|                           |     |                   |   |
|---------------------------|-----|-------------------|---|
| Fall 2015 Enrollment      | 744 | Number of Schools | 1 |
| Year End Teacher FTE      |     | 68.00             |   |
| Year End Teacher Salaries |     | \$74,296          |   |

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$4,117,501 | \$4,305,894  | \$4,081,791 |
| Federal Projects                                  | \$37,773    | \$47,970     | \$37,773    |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$267,445   | \$278,275    | \$267,445   |
| Schoolwide Project Total                          | \$4,422,719 | \$4,632,139  | \$4,387,009 |

| Revenues Received By Source  | Local     | Intermediate | State       | Federal  | Total Rev   |
|------------------------------|-----------|--------------|-------------|----------|-------------|
| Schoolwide Project           | \$414,839 | \$0          | \$3,970,107 | \$37,773 | \$4,422,719 |
| Percentage Of Total Revenues | 9.38%     | 0.00%        | 89.77%      | 0.85%    | 100.00%     |

| Special Education Expenditures    | Budget   | Actual   |
|-----------------------------------|----------|----------|
| Autism                            | \$0      | \$0      |
| Emotional Disability              | \$0      | \$0      |
| Hearing Impairments               | \$0      | \$0      |
| Other Health Impairments          | \$0      | \$0      |
| Specific Learning Disability      | \$0      | \$0      |
| Mild, Moderate, or Severe ID*     | \$15,400 | \$29,694 |
| Multiple Disabilities             | \$0      | \$0      |
| Multiple Disabilities with SSI ** | \$0      | \$0      |
| Orthopedic Impairment             | \$0      | \$0      |
| Speech/Language Impairment        | \$0      | \$0      |
| Traumatic Brain Injury            | \$0      | \$0      |
| Visual Impairment                 | \$0      | \$0      |
| Developmental Delay               | \$5,000  | \$9,765  |
| Subtotal                          | \$20,400 | \$39,459 |
| Gifted                            | \$0      | \$0      |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0      | \$0      |
| Remedial Education                | \$0      | \$0      |
| Vocational Tech Ed                | \$0      | \$0      |
| Career Education                  | \$0      | \$0      |
| Total                             | \$20,400 | \$39,459 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |             |
|------------------------------------|-------------|
| Land & Land Improvements           | \$1,321,511 |
| Site Improvements                  | \$0         |
| Buildings & Building Improvements  | \$3,884,821 |
| Equipment                          | \$545,688   |
| Construction in Progress           | \$0         |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 448.847         |
| 2013-2014 High School    | 206.119         |
| 2013-2014 Total          | 654.966         |
| 2014-2015 Elementary     | 328.826         |
| 2014-2015 High School    | 214.022         |
| 2014-2015 Total          | 542.848         |
| 2015-2016 Elementary     | 337.720         |
| 2015-2016 High School    | 221.244         |
| 2015-2016 Total          | 558.964         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 563 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                           |          |
|---------------------------|----------|
| Year End Teacher FTE      | 42.00    |
| Year End Teacher Salaries | \$75,590 |

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$5,333,349 | \$4,964,765  | \$4,656,952 |
| Federal Projects                                  | \$62,437    | \$65,880     | \$62,437    |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$332,515   | \$348,674    | \$332,515   |
| Schoolwide Project Total                          | \$5,728,301 | \$5,379,319  | \$5,051,904 |

| Revenues Received By Source  | Local     | Intermediate | State       | Federal  | Total Rev   |
|------------------------------|-----------|--------------|-------------|----------|-------------|
| Schoolwide Project           | \$718,300 | \$0          | \$4,947,564 | \$62,437 | \$5,728,301 |
| Percentage Of Total Revenues | 12.54%    | 0.00%        | 86.37%      | 1.09%    | 100.00%     |

| Special Education Expenditures    | Budget   | Actual   |
|-----------------------------------|----------|----------|
| Autism                            | \$0      | \$0      |
| Emotional Disability              | \$2,500  | \$2,779  |
| Hearing Impairments               | \$0      | \$0      |
| Other Health Impairments          | \$0      | \$0      |
| Specific Learning Disability      | \$5,000  | \$5,557  |
| Mild, Moderate, or Severe ID*     | \$0      | \$0      |
| Multiple Disabilities             | \$10,400 | \$10,647 |
| Multiple Disabilities with SSI ** | \$0      | \$0      |
| Orthopedic Impairment             | \$0      | \$0      |
| Speech/Language Impairment        | \$0      | \$0      |
| Traumatic Brain Injury            | \$0      | \$0      |
| Visual Impairment                 | \$0      | \$0      |
| Developmental Delay               | \$2,500  | \$2,779  |
| Subtotal                          | \$20,400 | \$21,762 |
| Gifted                            | \$0      | \$0      |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0      | \$0      |
| Remedial Education                | \$0      | \$0      |
| Vocational Tech Ed                | \$0      | \$0      |
| Career Education                  | \$0      | \$0      |
| Total                             | \$20,400 | \$21,762 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Miscellaneous Data as of 6/30/2016 |             |
|------------------------------------|-------------|
| Land & Land Improvements           | \$675,006   |
| Site Improvements                  | \$0         |
| Buildings & Building Improvements  | \$5,751,973 |
| Equipment                          | \$757,035   |
| Construction in Progress           | \$0         |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 574.623         |
| 2013-2014 High School    | 125.205         |
| 2013-2014 Total          | 699.828         |
| 2014-2015 Elementary     | 571.426         |
| 2014-2015 High School    | 164.502         |
| 2014-2015 Total          | 735.928         |
| 2015-2016 Elementary     | 578.418         |
| 2015-2016 High School    | 168.398         |
| 2015-2016 Total          | 746.816         |

|                           |     |                   |   |
|---------------------------|-----|-------------------|---|
| Fall 2015 Enrollment      | 750 | Number of Schools | 1 |
| Year End Teacher FTE      |     | 42.00             |   |
| Year End Teacher Salaries |     | \$50,520          |   |

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$5,496,839 | \$5,393,177  | \$5,180,716 |
| Federal Projects                                  | \$34,950    | \$113,707    | \$34,360    |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$353,417   | \$366,654    | \$353,417   |
| Schoolwide Project Total                          | \$5,885,206 | \$5,873,538  | \$5,568,493 |

| Revenues Received By Source  | Local     | Intermediate | State       | Federal  | Total Rev   |
|------------------------------|-----------|--------------|-------------|----------|-------------|
| Schoolwide Project           | \$821,666 | \$0          | \$5,028,590 | \$34,950 | \$5,885,206 |
| Percentage Of Total Revenues | 13.96%    | 0.00%        | 85.44%      | 0.59%    | 100.00%     |

| Special Education Expenditures    | Budget   | Actual   |
|-----------------------------------|----------|----------|
| Autism                            | \$0      | \$0      |
| Emotional Disability              | \$0      | \$0      |
| Hearing Impairments               | \$0      | \$0      |
| Other Health Impairments          | \$0      | \$0      |
| Specific Learning Disability      | \$0      | \$0      |
| Mild, Moderate, or Severe ID*     | \$0      | \$0      |
| Multiple Disabilities             | \$10,400 | \$17,271 |
| Multiple Disabilities with SSI ** | \$0      | \$0      |
| Orthopedic Impairment             | \$0      | \$0      |
| Speech/Language Impairment        | \$0      | \$0      |
| Traumatic Brain Injury            | \$0      | \$0      |
| Visual Impairment                 | \$0      | \$0      |
| Developmental Delay               | \$10,000 | \$23,742 |
| Subtotal                          | \$20,400 | \$41,013 |
| Gifted                            | \$0      | \$0      |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0      | \$0      |
| Remedial Education                | \$0      | \$0      |
| Vocational Tech Ed                | \$0      | \$0      |
| Career Education                  | \$0      | \$0      |
| Total                             | \$20,400 | \$41,013 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Miscellaneous Data as of 6/30/2016 |              |
|------------------------------------|--------------|
| Land & Land Improvements           | \$872,924    |
| Site Improvements                  | \$0          |
| Buildings & Building Improvements  | \$13,555,737 |
| Equipment                          | \$659,478    |
| Construction in Progress           | \$8,855,151  |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 492.263         |
| 2013-2014 High School    | 189.656         |
| 2013-2014 Total          | 681.919         |
| 2014-2015 Elementary     | 469.953         |
| 2014-2015 High School    | 252.593         |
| 2014-2015 Total          | 722.546         |
| 2015-2016 Elementary     | 452.448         |
| 2015-2016 High School    | 290.302         |
| 2015-2016 Total          | 742.750         |

|                           |     |                   |   |
|---------------------------|-----|-------------------|---|
| Fall 2015 Enrollment      | 749 | Number of Schools | 1 |
| Year End Teacher FTE      |     | 53.00             |   |
| Year End Teacher Salaries |     | \$92,364          |   |

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$3,966,216 | \$4,211,710  | \$4,028,892 |
| Federal Projects                                  | \$63,664    | \$53,190     | \$63,664    |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$249,683   | \$284,128    | \$249,683   |
| Schoolwide Project Total                          | \$4,279,563 | \$4,549,028  | \$4,342,239 |

| Revenues Received By Source  | Local     | Intermediate | State       | Federal  | Total Rev   |
|------------------------------|-----------|--------------|-------------|----------|-------------|
| Schoolwide Project           | \$466,983 | \$0          | \$3,748,916 | \$63,664 | \$4,279,563 |
| Percentage Of Total Revenues | 10.91%    | 0.00%        | 87.60%      | 1.49%    | 100.00%     |

| Special Education Expenditures    | Budget   | Actual   |
|-----------------------------------|----------|----------|
| Autism                            | \$0      | \$0      |
| Emotional Disability              | \$3,750  | \$6,727  |
| Hearing Impairments               | \$3,750  | \$4,521  |
| Other Health Impairments          | \$0      | \$0      |
| Specific Learning Disability      | \$3,750  | \$6,727  |
| Mild, Moderate, or Severe ID*     | \$0      | \$0      |
| Multiple Disabilities             | \$5,400  | \$8,483  |
| Multiple Disabilities with SSI ** | \$0      | \$0      |
| Orthopedic Impairment             | \$0      | \$0      |
| Speech/Language Impairment        | \$0      | \$0      |
| Traumatic Brain Injury            | \$0      | \$0      |
| Visual Impairment                 | \$0      | \$0      |
| Developmental Delay               | \$3,750  | \$6,727  |
| Subtotal                          | \$20,400 | \$33,185 |
| Gifted                            | \$0      | \$0      |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0      | \$0      |
| Remedial Education                | \$0      | \$0      |
| Vocational Tech Ed                | \$0      | \$0      |
| Career Education                  | \$0      | \$0      |
| Total                             | \$20,400 | \$33,185 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |             |
|------------------------------------|-------------|
| Land & Land Improvements           | \$1,180,957 |
| Site Improvements                  | \$0         |
| Buildings & Building Improvements  | \$5,520,406 |
| Equipment                          | \$514,507   |
| Construction in Progress           | \$0         |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 391.497         |
| 2013-2014 High School    | 124.076         |
| 2013-2014 Total          | 515.573         |
| 2014-2015 Elementary     | 381.297         |
| 2014-2015 High School    | 146.309         |
| 2014-2015 Total          | 527.606         |
| 2015-2016 Elementary     | 417.772         |
| 2015-2016 High School    | 161.023         |
| 2015-2016 Total          | 578.795         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 582 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                           |          |
|---------------------------|----------|
| Year End Teacher FTE      | 46.00    |
| Year End Teacher Salaries | \$68,400 |

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$5,576,121 | \$5,029,754  | \$4,894,618 |
| Federal Projects                                  | \$54,014    | \$65,880     | \$54,014    |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$343,231   | \$358,667    | \$343,231   |
| Schoolwide Project Total                          | \$5,973,366 | \$5,454,301  | \$5,291,863 |

| Revenues Received By Source  | Local     | Intermediate | State       | Federal  | Total Rev   |
|------------------------------|-----------|--------------|-------------|----------|-------------|
| Schoolwide Project           | \$866,493 | \$0          | \$5,052,859 | \$54,014 | \$5,973,366 |
| Percentage Of Total Revenues | 14.51%    | 0.00%        | 84.59%      | 0.90%    | 100.00%     |

| Special Education Expenditures    | Budget   | Actual   |
|-----------------------------------|----------|----------|
| Autism                            | \$0      | \$0      |
| Emotional Disability              | \$3,000  | \$5,054  |
| Hearing Impairments               | \$0      | \$0      |
| Other Health Impairments          | \$0      | \$0      |
| Specific Learning Disability      | \$14,400 | \$23,983 |
| Mild, Moderate, or Severe ID*     | \$0      | \$0      |
| Multiple Disabilities             | \$0      | \$0      |
| Multiple Disabilities with SSI ** | \$0      | \$0      |
| Orthopedic Impairment             | \$0      | \$0      |
| Speech/Language Impairment        | \$0      | \$0      |
| Traumatic Brain Injury            | \$0      | \$0      |
| Visual Impairment                 | \$0      | \$0      |
| Developmental Delay               | \$3,000  | \$5,054  |
| Subtotal                          | \$20,400 | \$34,091 |
| Gifted                            | \$0      | \$0      |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0      | \$0      |
| Remedial Education                | \$0      | \$0      |
| Vocational Tech Ed                | \$0      | \$0      |
| Career Education                  | \$0      | \$0      |
| Total                             | \$20,400 | \$34,091 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |             |
|------------------------------------|-------------|
| Land & Land Improvements           | \$1,035,485 |
| Site Improvements                  | \$0         |
| Buildings & Building Improvements  | \$6,440,198 |
| Equipment                          | \$531,128   |
| Construction in Progress           | \$0         |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 559.808         |
| 2013-2014 High School    | 103.799         |
| 2013-2014 Total          | 663.607         |
| 2014-2015 Elementary     | 551.348         |
| 2014-2015 High School    | 166.299         |
| 2014-2015 Total          | 717.647         |
| 2015-2016 Elementary     | 559.167         |
| 2015-2016 High School    | 198.443         |
| 2015-2016 Total          | 757.610         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 760 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                      |       |
|----------------------|-------|
| Year End Teacher FTE | 49.00 |
|----------------------|-------|

|                           |          |
|---------------------------|----------|
| Year End Teacher Salaries | \$77,200 |
|---------------------------|----------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$6,757,536 | \$6,099,327  | \$6,444,722 |
| Federal Projects                                  | \$41,784    | \$86,400     | \$41,784    |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$436,576   | \$457,605    | \$436,576   |
| Schoolwide Project Total                          | \$7,235,896 | \$6,643,332  | \$6,923,082 |

| Revenues Received By Source  | Local     | Intermediate | State       | Federal  | Total Rev   |
|------------------------------|-----------|--------------|-------------|----------|-------------|
| Schoolwide Project           | \$712,770 | \$0          | \$6,481,342 | \$41,784 | \$7,235,896 |
| Percentage Of Total Revenues | 9.85%     | 0.00%        | 89.57%      | 0.58%    | 100.00%     |

| Special Education Expenditures    | Budget   | Actual   |
|-----------------------------------|----------|----------|
| Autism                            | \$0      | \$0      |
| Emotional Disability              | \$10,200 | \$15,803 |
| Hearing Impairments               | \$0      | \$0      |
| Other Health Impairments          | \$0      | \$0      |
| Specific Learning Disability      | \$0      | \$0      |
| Mild, Moderate, or Severe ID*     | \$0      | \$0      |
| Multiple Disabilities             | \$0      | \$0      |
| Multiple Disabilities with SSI ** | \$0      | \$0      |
| Orthopedic Impairment             | \$0      | \$0      |
| Speech/Language Impairment        | \$0      | \$0      |
| Traumatic Brain Injury            | \$0      | \$0      |
| Visual Impairment                 | \$0      | \$0      |
| Developmental Delay               | \$10,200 | \$15,803 |
| Subtotal                          | \$20,400 | \$31,606 |
| Gifted                            | \$0      | \$0      |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0      | \$0      |
| Remedial Education                | \$0      | \$0      |
| Vocational Tech Ed                | \$0      | \$0      |
| Career Education                  | \$0      | \$0      |
| Total                             | \$20,400 | \$31,606 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |             |
|------------------------------------|-------------|
| Land & Land Improvements           | \$1,566,161 |
| Site Improvements                  | \$0         |
| Buildings & Building Improvements  | \$7,613,548 |
| Equipment                          | \$594,515   |
| Construction in Progress           | \$0         |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 646.661         |
| 2013-2014 High School    | 260.010         |
| 2013-2014 Total          | 906.671         |
| 2014-2015 Elementary     | 652.315         |
| 2014-2015 High School    | 290.524         |
| 2014-2015 Total          | 942.839         |
| 2015-2016 Elementary     | 662.007         |
| 2015-2016 High School    | 311.708         |
| 2015-2016 Total          | 973.715         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 984 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                           |          |
|---------------------------|----------|
| Year End Teacher FTE      | 66.00    |
| Year End Teacher Salaries | \$51,308 |

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$5,099,535 | \$5,224,187  | \$5,046,670 |
| Federal Projects                                  | \$50,567    | \$67,297     | \$50,567    |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$311,411   | \$333,229    | \$311,411   |
| Schoolwide Project Total                          | \$5,461,513 | \$5,624,713  | \$5,408,648 |

| Revenues Received By Source  | Local     | Intermediate | State       | Federal  | Total Rev   |
|------------------------------|-----------|--------------|-------------|----------|-------------|
| Schoolwide Project           | \$680,070 | \$0          | \$4,730,876 | \$50,567 | \$5,461,513 |
| Percentage Of Total Revenues | 12.45%    | 0.00%        | 86.62%      | 0.93%    | 100.00%     |

| Special Education Expenditures    | Budget   | Actual   |
|-----------------------------------|----------|----------|
| Autism                            | \$0      | \$0      |
| Emotional Disability              | \$5,200  | \$8,450  |
| Hearing Impairments               | \$0      | \$0      |
| Other Health Impairments          | \$0      | \$0      |
| Specific Learning Disability      | \$10,000 | \$16,498 |
| Mild, Moderate, or Severe ID*     | \$0      | \$0      |
| Multiple Disabilities             | \$0      | \$0      |
| Multiple Disabilities with SSI ** | \$0      | \$0      |
| Orthopedic Impairment             | \$0      | \$0      |
| Speech/Language Impairment        | \$0      | \$0      |
| Traumatic Brain Injury            | \$0      | \$0      |
| Visual Impairment                 | \$0      | \$0      |
| Developmental Delay               | \$5,200  | \$8,450  |
| Subtotal                          | \$20,400 | \$33,398 |
| Gifted                            | \$0      | \$0      |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0      | \$0      |
| Remedial Education                | \$0      | \$0      |
| Vocational Tech Ed                | \$0      | \$0      |
| Career Education                  | \$0      | \$0      |
| Total                             | \$20,400 | \$33,398 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |             |
|------------------------------------|-------------|
| Land & Land Improvements           | \$2,021,397 |
| Site Improvements                  | \$0         |
| Buildings & Building Improvements  | \$6,062,268 |
| Equipment                          | \$427,453   |
| Construction in Progress           | \$0         |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 467.985         |
| 2013-2014 High School    | 36.542          |
| 2013-2014 Total          | 504.527         |
| 2014-2015 Elementary     | 613.873         |
| 2014-2015 High School    | 76.828          |
| 2014-2015 Total          | 690.701         |
| 2015-2016 Elementary     | 644.709         |
| 2015-2016 High School    | 89.921          |
| 2015-2016 Total          | 734.630         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 741 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                           |          |
|---------------------------|----------|
| Year End Teacher FTE      | 54.00    |
| Year End Teacher Salaries | \$61,756 |

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$4,417,570 | \$4,887,304  | \$4,661,377 |
| Federal Projects                                  | \$63,101    | \$47,970     | \$63,101    |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$286,238   | \$298,229    | \$286,238   |
| Schoolwide Project Total                          | \$4,766,909 | \$5,233,503  | \$5,010,716 |

| Revenues Received By Source  | Local     | Intermediate | State       | Federal  | Total Rev   |
|------------------------------|-----------|--------------|-------------|----------|-------------|
| Schoolwide Project           | \$453,505 | \$0          | \$4,250,303 | \$63,101 | \$4,766,909 |
| Percentage Of Total Revenues | 9.51%     | 0.00%        | 89.16%      | 1.32%    | 100.00%     |

| Special Education Expenditures    | Budget   | Actual   |
|-----------------------------------|----------|----------|
| Autism                            | \$0      | \$0      |
| Emotional Disability              | \$3,000  | \$3,397  |
| Hearing Impairments               | \$0      | \$0      |
| Other Health Impairments          | \$0      | \$0      |
| Specific Learning Disability      | \$3,000  | \$3,397  |
| Mild, Moderate, or Severe ID*     | \$0      | \$0      |
| Multiple Disabilities             | \$11,400 | \$11,949 |
| Multiple Disabilities with SSI ** | \$0      | \$0      |
| Orthopedic Impairment             | \$0      | \$0      |
| Speech/Language Impairment        | \$0      | \$0      |
| Traumatic Brain Injury            | \$0      | \$0      |
| Visual Impairment                 | \$0      | \$0      |
| Developmental Delay               | \$3,000  | \$3,397  |
| Subtotal                          | \$20,400 | \$22,140 |
| Gifted                            | \$0      | \$0      |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0      | \$0      |
| Remedial Education                | \$0      | \$0      |
| Vocational Tech Ed                | \$0      | \$0      |
| Career Education                  | \$0      | \$0      |
| Total                             | \$20,400 | \$22,140 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Miscellaneous Data as of 6/30/2016 |             |
|------------------------------------|-------------|
| Land & Land Improvements           | \$794,346   |
| Site Improvements                  | \$0         |
| Buildings & Building Improvements  | \$5,577,477 |
| Equipment                          | \$629,195   |
| Construction in Progress           | \$0         |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 308.453         |
| 2013-2014 High School    | 45.035          |
| 2013-2014 Total          | 353.488         |
| 2014-2015 Elementary     | 505.418         |
| 2014-2015 High School    | 67.453          |
| 2014-2015 Total          | 572.871         |
| 2015-2016 Elementary     | 511.174         |
| 2015-2016 High School    | 103.943         |
| 2015-2016 Total          | 615.117         |

|                           |     |                   |   |
|---------------------------|-----|-------------------|---|
| Fall 2015 Enrollment      | 622 | Number of Schools | 1 |
| Year End Teacher FTE      |     | 50.00             |   |
| Year End Teacher Salaries |     | \$78,645          |   |

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$4,953,853 | \$4,776,597  | \$5,819,101 |
| Federal Projects                                  | \$86,433    | \$64,260     | \$86,433    |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$285,690   | \$305,026    | \$285,690   |
| Schoolwide Project Total                          | \$5,325,976 | \$5,145,883  | \$6,191,224 |

| Revenues Received By Source  | Local     | Intermediate | State       | Federal  | Total Rev   |
|------------------------------|-----------|--------------|-------------|----------|-------------|
| Schoolwide Project           | \$832,415 | \$0          | \$4,407,128 | \$86,433 | \$5,325,976 |
| Percentage Of Total Revenues | 15.63%    | 0.00%        | 82.75%      | 1.62%    | 100.00%     |

| Special Education Expenditures    | Budget   | Actual   |
|-----------------------------------|----------|----------|
| Autism                            | \$0      | \$0      |
| Emotional Disability              | \$3,000  | \$8,338  |
| Hearing Impairments               | \$0      | \$0      |
| Other Health Impairments          | \$0      | \$0      |
| Specific Learning Disability      | \$4,000  | \$11,120 |
| Mild, Moderate, or Severe ID*     | \$0      | \$0      |
| Multiple Disabilities             | \$10,400 | \$10,600 |
| Multiple Disabilities with SSI ** | \$0      | \$0      |
| Orthopedic Impairment             | \$0      | \$0      |
| Speech/Language Impairment        | \$0      | \$0      |
| Traumatic Brain Injury            | \$0      | \$0      |
| Visual Impairment                 | \$0      | \$0      |
| Developmental Delay               | \$3,000  | \$8,338  |
| Subtotal                          | \$20,400 | \$38,396 |
| Gifted                            | \$0      | \$0      |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0      | \$0      |
| Remedial Education                | \$0      | \$0      |
| Vocational Tech Ed                | \$0      | \$0      |
| Career Education                  | \$0      | \$0      |
| Total                             | \$20,400 | \$38,396 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |             |
|------------------------------------|-------------|
| Land & Land Improvements           | \$1,627,789 |
| Site Improvements                  | \$0         |
| Buildings & Building Improvements  | \$6,204,686 |
| Equipment                          | \$1,072,455 |
| Construction in Progress           | \$0         |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 0.000           |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 0.000           |
| 2014-2015 Elementary     | 606.823         |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 606.823         |
| 2015-2016 Elementary     | 682.898         |
| 2015-2016 High School    | 0.000           |
| 2015-2016 Total          | 682.898         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 746 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                           |          |
|---------------------------|----------|
| Year End Teacher FTE      | 56.00    |
| Year End Teacher Salaries | \$57,200 |

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$4,927,014 | \$4,983,625  | \$5,120,127 |
| Federal Projects                                  | \$71,940    | \$64,440     | \$71,940    |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$303,683   | \$327,810    | \$303,683   |
| Schoolwide Project Total                          | \$5,302,637 | \$5,375,875  | \$5,495,750 |

| Revenues Received By Source  | Local     | Intermediate | State       | Federal  | Total Rev   |
|------------------------------|-----------|--------------|-------------|----------|-------------|
| Schoolwide Project           | \$660,119 | \$0          | \$4,570,578 | \$71,940 | \$5,302,637 |
| Percentage Of Total Revenues | 12.45%    | 0.00%        | 86.19%      | 1.36%    | 100.00%     |

| Special Education Expenditures    | Budget   | Actual   |
|-----------------------------------|----------|----------|
| Autism                            | \$0      | \$0      |
| Emotional Disability              | \$5,000  | \$5,293  |
| Hearing Impairments               | \$0      | \$0      |
| Other Health Impairments          | \$0      | \$0      |
| Specific Learning Disability      | \$10,400 | \$10,987 |
| Mild, Moderate, or Severe ID*     | \$0      | \$0      |
| Multiple Disabilities             | \$0      | \$0      |
| Multiple Disabilities with SSI ** | \$0      | \$0      |
| Orthopedic Impairment             | \$0      | \$0      |
| Speech/Language Impairment        | \$0      | \$0      |
| Traumatic Brain Injury            | \$0      | \$0      |
| Visual Impairment                 | \$0      | \$0      |
| Developmental Delay               | \$5,000  | \$5,293  |
| Subtotal                          | \$20,400 | \$21,573 |
| Gifted                            | \$0      | \$0      |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0      | \$0      |
| Remedial Education                | \$0      | \$0      |
| Vocational Tech Ed                | \$0      | \$0      |
| Career Education                  | \$0      | \$0      |
| Total                             | \$20,400 | \$21,573 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Miscellaneous Data as of 6/30/2016 |             |
|------------------------------------|-------------|
| Land & Land Improvements           | \$1,630,522 |
| Site Improvements                  | \$0         |
| Buildings & Building Improvements  | \$6,158,556 |
| Equipment                          | \$926,106   |
| Construction in Progress           | \$587,571   |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 0.000           |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 0.000           |
| 2014-2015 Elementary     | 329.214         |
| 2014-2015 High School    | 40.542          |
| 2014-2015 Total          | 369.756         |
| 2015-2016 Elementary     | 637.285         |
| 2015-2016 High School    | 81.467          |
| 2015-2016 Total          | 718.752         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 747 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                           |          |
|---------------------------|----------|
| Year End Teacher FTE      | 64.00    |
| Year End Teacher Salaries | \$65,738 |

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$5,379,000 | \$5,435,591  | \$5,210,171 |
| Federal Projects                                  | \$78,650    | \$77,580     | \$78,650    |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$305,514   | \$329,278    | \$305,514   |
| Schoolwide Project Total                          | \$5,763,164 | \$5,842,449  | \$5,594,335 |

| Revenues Received By Source  | Local     | Intermediate | State       | Federal  | Total Rev   |
|------------------------------|-----------|--------------|-------------|----------|-------------|
| Schoolwide Project           | \$906,795 | \$0          | \$4,777,719 | \$78,650 | \$5,763,164 |
| Percentage Of Total Revenues | 15.73%    | 0.00%        | 82.90%      | 1.36%    | 100.00%     |

| Special Education Expenditures    | Budget   | Actual   |
|-----------------------------------|----------|----------|
| Autism                            | \$0      | \$0      |
| Emotional Disability              | \$2,750  | \$6,054  |
| Hearing Impairments               | \$0      | \$501    |
| Other Health Impairments          | \$0      | \$0      |
| Specific Learning Disability      | \$900    | \$1,976  |
| Mild, Moderate, or Severe ID*     | \$0      | \$0      |
| Multiple Disabilities             | \$7,000  | \$7,736  |
| Multiple Disabilities with SSI ** | \$0      | \$0      |
| Orthopedic Impairment             | \$7,000  | \$8,001  |
| Speech/Language Impairment        | \$0      | \$0      |
| Traumatic Brain Injury            | \$0      | \$0      |
| Visual Impairment                 | \$0      | \$0      |
| Developmental Delay               | \$2,750  | \$6,054  |
| Subtotal                          | \$20,400 | \$30,322 |
| Gifted                            | \$0      | \$0      |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0      | \$0      |
| Remedial Education                | \$0      | \$0      |
| Vocational Tech Ed                | \$0      | \$0      |
| Career Education                  | \$0      | \$0      |
| Total                             | \$20,400 | \$30,322 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |             |
|------------------------------------|-------------|
| Land & Land Improvements           | \$5,044,017 |
| Site Improvements                  | \$0         |
| Buildings & Building Improvements  | \$4,071,076 |
| Equipment                          | \$966,172   |
| Construction in Progress           | \$0         |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 0.000           |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 0.000           |
| 2014-2015 Elementary     | 498.718         |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 498.718         |
| 2015-2016 Elementary     | 735.499         |
| 2015-2016 High School    | 0.000           |
| 2015-2016 Total          | 735.499         |

|                           |     |                   |   |
|---------------------------|-----|-------------------|---|
| Fall 2015 Enrollment      | 826 | Number of Schools | 1 |
| Year End Teacher FTE      |     | 63.00             |   |
| Year End Teacher Salaries |     | \$66,935          |   |

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$1,009,318 | \$975,420    | \$1,424,820 |
| Federal Projects                                  | \$12,261    | \$10,710     | \$12,261    |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$61,477    | \$61,298     | \$61,477    |
| Schoolwide Project Total                          | \$1,083,056 | \$1,047,428  | \$1,498,558 |

| Revenues Received By Source  | Local     | Intermediate | State     | Federal  | Total Rev   |
|------------------------------|-----------|--------------|-----------|----------|-------------|
| Schoolwide Project           | \$181,935 | \$0          | \$888,860 | \$12,261 | \$1,083,056 |
| Percentage Of Total Revenues | 16.80%    | 0.00%        | 82.07%    | 1.13%    | 100.00%     |

| Special Education Expenditures    | Budget   | Actual   |
|-----------------------------------|----------|----------|
| Autism                            | \$0      | \$0      |
| Emotional Disability              | \$5,000  | \$6,046  |
| Hearing Impairments               | \$0      | \$0      |
| Other Health Impairments          | \$0      | \$0      |
| Specific Learning Disability      | \$0      | \$0      |
| Mild, Moderate, or Severe ID*     | \$0      | \$0      |
| Multiple Disabilities             | \$0      | \$0      |
| Multiple Disabilities with SSI ** | \$0      | \$0      |
| Orthopedic Impairment             | \$0      | \$0      |
| Speech/Language Impairment        | \$0      | \$0      |
| Traumatic Brain Injury            | \$0      | \$0      |
| Visual Impairment                 | \$0      | \$0      |
| Developmental Delay               | \$15,400 | \$18,539 |
| Subtotal                          | \$20,400 | \$24,585 |
| Gifted                            | \$0      | \$0      |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0      | \$0      |
| Remedial Education                | \$0      | \$0      |
| Vocational Tech Ed                | \$0      | \$0      |
| Career Education                  | \$0      | \$0      |
| Total                             | \$20,400 | \$24,585 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Miscellaneous Data as of 6/30/2016 |             |
|------------------------------------|-------------|
| Land & Land Improvements           | \$876,049   |
| Site Improvements                  | \$0         |
| Buildings & Building Improvements  | \$6,580,247 |
| Equipment                          | \$219,646   |
| Construction in Progress           | \$0         |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 0.000           |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 0.000           |
| 2014-2015 Elementary     | 0.000           |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 0.000           |
| 2015-2016 Elementary     | 124.076         |
| 2015-2016 High School    | 0.000           |
| 2015-2016 Total          | 124.076         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 127 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                           |          |
|---------------------------|----------|
| Year End Teacher FTE      | 14.00    |
| Year End Teacher Salaries | \$32,650 |

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$2,712,774 | \$2,316,840  | \$3,295,880 |
| Federal Projects                                  | \$43,639    | \$34,560     | \$43,639    |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$168,254   | \$169,592    | \$168,254   |
| Schoolwide Project Total                          | \$2,924,667 | \$2,520,992  | \$3,507,773 |

| Revenues Received By Source  | Local     | Intermediate | State       | Federal  | Total Rev   |
|------------------------------|-----------|--------------|-------------|----------|-------------|
| Schoolwide Project           | \$303,247 | \$0          | \$2,577,781 | \$43,639 | \$2,924,667 |
| Percentage Of Total Revenues | 10.37%    | 0.00%        | 88.14%      | 1.49%    | 100.00%     |

| Special Education Expenditures    | Budget   | Actual   |
|-----------------------------------|----------|----------|
| Autism                            | \$0      | \$0      |
| Emotional Disability              | \$1,000  | \$3,630  |
| Hearing Impairments               | \$0      | \$0      |
| Other Health Impairments          | \$0      | \$0      |
| Specific Learning Disability      | \$8,400  | \$29,440 |
| Mild, Moderate, or Severe ID*     | \$0      | \$0      |
| Multiple Disabilities             | \$10,000 | \$15,310 |
| Multiple Disabilities with SSI ** | \$0      | \$0      |
| Orthopedic Impairment             | \$0      | \$0      |
| Speech/Language Impairment        | \$0      | \$0      |
| Traumatic Brain Injury            | \$0      | \$0      |
| Visual Impairment                 | \$0      | \$0      |
| Developmental Delay               | \$1,000  | \$3,630  |
| Subtotal                          | \$20,400 | \$52,010 |
| Gifted                            | \$0      | \$0      |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0      | \$0      |
| Remedial Education                | \$0      | \$0      |
| Vocational Tech Ed                | \$0      | \$0      |
| Career Education                  | \$0      | \$0      |
| Total                             | \$20,400 | \$52,010 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |             |
|------------------------------------|-------------|
| Land & Land Improvements           | \$876,049   |
| Site Improvements                  | \$0         |
| Buildings & Building Improvements  | \$5,519,457 |
| Equipment                          | \$394,896   |
| Construction in Progress           | \$0         |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 0.000           |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 0.000           |
| 2014-2015 Elementary     | 0.000           |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 0.000           |
| 2015-2016 Elementary     | 355.528         |
| 2015-2016 High School    | 0.000           |
| 2015-2016 Total          | 355.528         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 408 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                           |          |
|---------------------------|----------|
| Year End Teacher FTE      | 39.00    |
| Year End Teacher Salaries | \$33,500 |

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$1,382,098 | \$1,346,634  | \$1,803,688 |
| Federal Projects                                  | \$19,005    | \$13,320     | \$19,005    |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$71,822    | \$69,255     | \$71,822    |
| Schoolwide Project Total                          | \$1,472,925 | \$1,429,209  | \$1,894,515 |

| Revenues Received By Source  | Local     | Intermediate | State       | Federal  | Total Rev   |
|------------------------------|-----------|--------------|-------------|----------|-------------|
| Schoolwide Project           | \$329,897 | \$0          | \$1,124,023 | \$19,005 | \$1,472,925 |
| Percentage Of Total Revenues | 22.40%    | 0.00%        | 76.31%      | 1.29%    | 100.00%     |

| Special Education Expenditures    | Budget   | Actual   |
|-----------------------------------|----------|----------|
| Autism                            | \$0      | \$0      |
| Emotional Disability              | \$5,000  | \$24,951 |
| Hearing Impairments               | \$0      | \$0      |
| Other Health Impairments          | \$0      | \$0      |
| Specific Learning Disability      | \$0      | \$0      |
| Mild, Moderate, or Severe ID*     | \$0      | \$0      |
| Multiple Disabilities             | \$10,400 | \$29,243 |
| Multiple Disabilities with SSI ** | \$0      | \$0      |
| Orthopedic Impairment             | \$0      | \$0      |
| Speech/Language Impairment        | \$0      | \$0      |
| Traumatic Brain Injury            | \$0      | \$0      |
| Visual Impairment                 | \$0      | \$0      |
| Developmental Delay               | \$5,000  | \$24,951 |
| Subtotal                          | \$20,400 | \$79,145 |
| Gifted                            | \$0      | \$0      |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0      | \$0      |
| Remedial Education                | \$0      | \$0      |
| Vocational Tech Ed                | \$0      | \$0      |
| Career Education                  | \$0      | \$0      |
| Total                             | \$20,400 | \$79,145 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Miscellaneous Data as of 6/30/2016 |             |
|------------------------------------|-------------|
| Land & Land Improvements           | \$0         |
| Site Improvements                  | \$0         |
| Buildings & Building Improvements  | \$2,590,910 |
| Equipment                          | \$159,563   |
| Construction in Progress           | \$209,759   |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 0.000           |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 0.000           |
| 2014-2015 Elementary     | 0.000           |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 0.000           |
| 2015-2016 Elementary     | 144.971         |
| 2015-2016 High School    | 0.000           |
| 2015-2016 Total          | 144.971         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 175 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                           |          |
|---------------------------|----------|
| Year End Teacher FTE      | 53.00    |
| Year End Teacher Salaries | \$58,000 |

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$3,371,479 | \$2,792,792  | \$3,021,806 |
| Federal Projects                                  | \$46,573    | \$46,573     | \$46,573    |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$191,005   | \$198,805    | \$191,005   |
| Schoolwide Project Total                          | \$3,609,057 | \$3,038,170  | \$3,259,384 |

| Revenues Received By Source  | Local     | Intermediate | State       | Federal  | Total Rev   |
|------------------------------|-----------|--------------|-------------|----------|-------------|
| Schoolwide Project           | \$586,629 | \$0          | \$2,975,855 | \$46,573 | \$3,609,057 |
| Percentage Of Total Revenues | 16.25%    | 0.00%        | 82.46%      | 1.29%    | 100.00%     |

| Special Education Expenditures    | Budget   | Actual   |
|-----------------------------------|----------|----------|
| Autism                            | \$0      | \$0      |
| Emotional Disability              | \$5,000  | \$19,961 |
| Hearing Impairments               | \$0      | \$0      |
| Other Health Impairments          | \$0      | \$0      |
| Specific Learning Disability      | \$0      | \$0      |
| Mild, Moderate, or Severe ID*     | \$0      | \$0      |
| Multiple Disabilities             | \$10,400 | \$22,885 |
| Multiple Disabilities with SSI ** | \$0      | \$0      |
| Orthopedic Impairment             | \$0      | \$0      |
| Speech/Language Impairment        | \$0      | \$0      |
| Traumatic Brain Injury            | \$0      | \$0      |
| Visual Impairment                 | \$0      | \$0      |
| Developmental Delay               | \$5,000  | \$19,961 |
| Subtotal                          | \$20,400 | \$62,807 |
| Gifted                            | \$0      | \$0      |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0      | \$0      |
| Remedial Education                | \$0      | \$0      |
| Vocational Tech Ed                | \$0      | \$0      |
| Career Education                  | \$0      | \$0      |
| Total                             | \$20,400 | \$62,807 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |             |
|------------------------------------|-------------|
| Land & Land Improvements           | \$0         |
| Site Improvements                  | \$0         |
| Buildings & Building Improvements  | \$3,178,509 |
| Equipment                          | \$368,415   |
| Construction in Progress           | \$0         |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 0.000           |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 0.000           |
| 2014-2015 Elementary     | 0.000           |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 0.000           |
| 2015-2016 Elementary     | 406.715         |
| 2015-2016 High School    | 0.000           |
| 2015-2016 Total          | 406.715         |

|                           |     |                   |   |
|---------------------------|-----|-------------------|---|
| Fall 2015 Enrollment      | 445 | Number of Schools | 1 |
| Year End Teacher FTE      |     | 36.00             |   |
| Year End Teacher Salaries |     | \$52,700          |   |

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$6,304,464 | \$2,789,108  | \$2,746,191 |
| Federal Projects                                  | \$407,087   | \$388,972    | \$408,087   |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$157,232   | \$160,003    | \$153,409   |
| Schoolwide Project Total                          | \$6,868,783 | \$3,338,083  | \$3,307,687 |

| Revenues Received By Source  | Local       | Intermediate | State       | Federal   | Total Rev   |
|------------------------------|-------------|--------------|-------------|-----------|-------------|
| Schoolwide Project           | \$4,012,335 | \$0          | \$2,449,361 | \$407,087 | \$6,868,783 |
| Percentage Of Total Revenues | 58.41%      | 0.00%        | 35.66%      | 5.93%     | 100.00%     |

| Special Education Expenditures    | Budget    | Actual    |
|-----------------------------------|-----------|-----------|
| Autism                            | \$0       | \$0       |
| Emotional Disability              | \$0       | \$0       |
| Hearing Impairments               | \$0       | \$0       |
| Other Health Impairments          | \$0       | \$0       |
| Specific Learning Disability      | \$160,905 | \$190,290 |
| Mild, Moderate, or Severe ID*     | \$0       | \$0       |
| Multiple Disabilities             | \$0       | \$0       |
| Multiple Disabilities with SSI ** | \$0       | \$0       |
| Orthopedic Impairment             | \$0       | \$0       |
| Speech/Language Impairment        | \$0       | \$0       |
| Traumatic Brain Injury            | \$0       | \$0       |
| Visual Impairment                 | \$0       | \$0       |
| Developmental Delay               | \$0       | \$0       |
| Subtotal                          | \$160,905 | \$190,290 |
| Gifted                            | \$0       | \$0       |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0       | \$0       |
| Remedial Education                | \$0       | \$0       |
| Vocational Tech Ed                | \$0       | \$0       |
| Career Education                  | \$0       | \$0       |
| Total                             | \$160,905 | \$190,290 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |             |
|------------------------------------|-------------|
| Land & Land Improvements           | \$1,243,828 |
| Site Improvements                  | \$87,398    |
| Buildings & Building Improvements  | \$3,817,697 |
| Equipment                          | \$253,412   |
| Construction in Progress           | \$0         |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 373.482         |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 373.482         |
| 2014-2015 Elementary     | 367.397         |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 367.397         |
| 2015-2016 Elementary     | 337.881         |
| 2015-2016 High School    | 0.000           |
| 2015-2016 Total          | 337.881         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 369 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                      |       |
|----------------------|-------|
| Year End Teacher FTE | 23.00 |
|----------------------|-------|

|                           |           |
|---------------------------|-----------|
| Year End Teacher Salaries | \$761,094 |
|---------------------------|-----------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$2,836,373 | \$2,678,447  | \$2,588,292 |
| Federal Projects                                  | \$36,812    | \$37,050     | \$36,812    |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$184,001   | \$184,742    | \$184,001   |
| Schoolwide Project Total                          | \$3,057,186 | \$2,900,239  | \$2,809,105 |

| Revenues Received By Source  | Local     | Intermediate | State       | Federal  | Total Rev   |
|------------------------------|-----------|--------------|-------------|----------|-------------|
| Schoolwide Project           | \$205,136 | \$0          | \$2,815,238 | \$36,812 | \$3,057,186 |
| Percentage Of Total Revenues | 6.71%     | 0.00%        | 92.09%      | 1.20%    | 100.00%     |

| Special Education Expenditures    | Budget   | Actual   |
|-----------------------------------|----------|----------|
| Autism                            | \$0      | \$0      |
| Emotional Disability              | \$0      | \$0      |
| Hearing Impairments               | \$0      | \$0      |
| Other Health Impairments          | \$0      | \$0      |
| Specific Learning Disability      | \$66,627 | \$55,356 |
| Mild, Moderate, or Severe ID*     | \$0      | \$0      |
| Multiple Disabilities             | \$0      | \$0      |
| Multiple Disabilities with SSI ** | \$0      | \$0      |
| Orthopedic Impairment             | \$0      | \$0      |
| Speech/Language Impairment        | \$0      | \$0      |
| Traumatic Brain Injury            | \$0      | \$0      |
| Visual Impairment                 | \$0      | \$0      |
| Developmental Delay               | \$0      | \$0      |
| Subtotal                          | \$66,627 | \$55,356 |
| Gifted                            | \$0      | \$0      |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0      | \$0      |
| Remedial Education                | \$0      | \$0      |
| Vocational Tech Ed                | \$0      | \$0      |
| Career Education                  | \$0      | \$0      |
| Total                             | \$66,627 | \$55,356 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |           |
|------------------------------------|-----------|
| Land & Land Improvements           | \$0       |
| Site Improvements                  | \$0       |
| Buildings & Building Improvements  | \$116,793 |
| Equipment                          | \$140,270 |
| Construction in Progress           | \$0       |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 373.556         |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 373.556         |
| 2014-2015 Elementary     | 383.252         |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 383.252         |
| 2015-2016 Elementary     | 390.469         |
| 2015-2016 High School    | 0.000           |
| 2015-2016 Total          | 390.469         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 424 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                      |       |
|----------------------|-------|
| Year End Teacher FTE | 28.00 |
|----------------------|-------|

|                           |           |
|---------------------------|-----------|
| Year End Teacher Salaries | \$819,143 |
|---------------------------|-----------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues     | Expenditures |              |
|---|--------------|--------------|--------------|
|   |              | Budget       | Actual       |
| General Projects                                  | \$17,934,192 | \$17,075,000 | \$17,456,091 |
| Federal Projects                                  | \$0          | \$0          | \$0          |
| State Projects                                    | \$0          | \$0          | \$0          |
| Classroom Site & Instruction Improvement Projects | \$1,195,019  | \$1,200,000  | \$1,195,019  |
| Schoolwide Project Total                          | \$19,129,211 | \$18,275,000 | \$18,651,110 |

| Revenues Received By Source  | Local     | Intermediate | State        | Federal | Total Rev    |
|------------------------------|-----------|--------------|--------------|---------|--------------|
| Schoolwide Project           | \$614,383 | \$0          | \$18,514,828 | \$0     | \$19,129,211 |
| Percentage Of Total Revenues | 3.21%     | 0.00%        | 96.79%       | 0.00%   | 100.00%      |

| Special Education Expenditures    | Budget    | Actual    |
|-----------------------------------|-----------|-----------|
| Autism                            | \$40,000  | \$46,137  |
| Emotional Disability              | \$25,000  | \$28,130  |
| Hearing Impairments               | \$20,000  | \$0       |
| Other Health Impairments          | \$120,000 | \$151,227 |
| Specific Learning Disability      | \$305,000 | \$392,202 |
| Mild, Moderate, or Severe ID*     | \$30,000  | \$33,478  |
| Multiple Disabilities             | \$0       | \$0       |
| Multiple Disabilities with SSI ** | \$0       | \$0       |
| Orthopedic Impairment             | \$0       | \$0       |
| Speech/Language Impairment        | \$130,000 | \$157,946 |
| Traumatic Brain Injury            | \$0       | \$0       |
| Visual Impairment                 | \$0       | \$0       |
| Developmental Delay               | \$0       | \$0       |
| Subtotal                          | \$670,000 | \$809,120 |
| Gifted                            | \$0       | \$0       |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0       | \$0       |
| Remedial Education                | \$0       | \$0       |
| Vocational Tech Ed                | \$0       | \$0       |
| Career Education                  | \$0       | \$0       |
| Total                             | \$670,000 | \$809,120 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |           |
|------------------------------------|-----------|
| Land & Land Improvements           | \$0       |
| Site Improvements                  | \$0       |
| Buildings & Building Improvements  | \$0       |
| Equipment                          | \$916,875 |
| Construction in Progress           | \$0       |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 2,303.719       |
| 2013-2014 High School    | 99.383          |
| 2013-2014 Total          | 2,403.102       |
| 2014-2015 Elementary     | 2,414.429       |
| 2014-2015 High School    | 266.524         |
| 2014-2015 Total          | 2,680.953       |
| 2015-2016 Elementary     | 2,350.645       |
| 2015-2016 High School    | 391.335         |
| 2015-2016 Total          | 2,741.980       |

|                      |       |                   |   |
|----------------------|-------|-------------------|---|
| Fall 2015 Enrollment | 2,902 | Number of Schools | 4 |
|----------------------|-------|-------------------|---|

|                      |        |
|----------------------|--------|
| Year End Teacher FTE | 131.00 |
|----------------------|--------|

|                           |             |
|---------------------------|-------------|
| Year End Teacher Salaries | \$4,692,727 |
|---------------------------|-------------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues  | Expenditures |           |
|---|-----------|--------------|-----------|
|   |           | Budget       | Actual    |
| General Projects                                  | \$527,876 | \$446,895    | \$565,154 |
| Federal Projects                                  | \$4,414   | \$4,414      | \$840     |
| State Projects                                    | \$0       | \$0          | \$0       |
| Classroom Site & Instruction Improvement Projects | \$28,348  | \$24,900     | \$28,348  |
| Schoolwide Project Total                          | \$560,638 | \$476,209    | \$594,342 |

| Revenues Received By Source  | Local    | Intermediate | State     | Federal | Total Rev |
|------------------------------|----------|--------------|-----------|---------|-----------|
| Schoolwide Project           | \$31,078 | \$0          | \$525,146 | \$4,414 | \$560,638 |
| Percentage Of Total Revenues | 5.54%    | 0.00%        | 93.67%    | 0.79%   | 100.00%   |

| Special Education Expenditures    | Budget  | Actual  |
|-----------------------------------|---------|---------|
| Autism                            | \$5,100 | \$3,000 |
| Emotional Disability              | \$300   | \$0     |
| Hearing Impairments               | \$0     | \$0     |
| Other Health Impairments          | \$0     | \$0     |
| Specific Learning Disability      | \$1,200 | \$840   |
| Mild, Moderate, or Severe ID*     | \$500   | \$395   |
| Multiple Disabilities             | \$0     | \$0     |
| Multiple Disabilities with SSI ** | \$0     | \$0     |
| Orthopedic Impairment             | \$0     | \$0     |
| Speech/Language Impairment        | \$0     | \$0     |
| Traumatic Brain Injury            | \$0     | \$0     |
| Visual Impairment                 | \$0     | \$0     |
| Developmental Delay               | \$0     | \$0     |
| Subtotal                          | \$7,100 | \$4,235 |
| Gifted                            | \$0     | \$0     |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0     | \$0     |
| Remedial Education                | \$0     | \$0     |
| Vocational Tech Ed                | \$0     | \$0     |
| Career Education                  | \$0     | \$0     |
| Total                             | \$7,100 | \$4,235 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |     |
|------------------------------------|-----|
| Land & Land Improvements           | \$0 |
| Site Improvements                  | \$0 |
| Buildings & Building Improvements  | \$0 |
| Equipment                          | \$0 |
| Construction in Progress           | \$0 |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 0.000           |
| 2013-2014 High School    | 56.433          |
| 2013-2014 Total          | 56.433          |
| 2014-2015 Elementary     | 0.000           |
| 2014-2015 High School    | 51.127          |
| 2014-2015 Total          | 51.127          |
| 2015-2016 Elementary     | 0.000           |
| 2015-2016 High School    | 51.341          |
| 2015-2016 Total          | 51.341          |

|                      |    |                   |   |
|----------------------|----|-------------------|---|
| Fall 2015 Enrollment | 53 | Number of Schools | 1 |
|----------------------|----|-------------------|---|

|                      |      |
|----------------------|------|
| Year End Teacher FTE | 7.00 |
|----------------------|------|

|                           |           |
|---------------------------|-----------|
| Year End Teacher Salaries | \$211,000 |
|---------------------------|-----------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$2,576,114 | \$2,210,141  | \$2,149,294 |
| Federal Projects                                  | \$181,784   | \$206,000    | \$181,784   |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$191,830   | \$187,660    | \$153,115   |
| Schoolwide Project Total                          | \$2,949,728 | \$2,603,801  | \$2,484,193 |

| Revenues Received By Source  | Local    | Intermediate | State       | Federal   | Total Rev   |
|------------------------------|----------|--------------|-------------|-----------|-------------|
| Schoolwide Project           | \$25,612 | \$0          | \$2,687,205 | \$236,911 | \$2,949,728 |
| Percentage Of Total Revenues | 0.87%    | 0.00%        | 91.10%      | 8.03%     | 100.00%     |

| Special Education Expenditures    | Budget   | Actual    |
|-----------------------------------|----------|-----------|
| Autism                            | \$25,000 | \$25,000  |
| Emotional Disability              | \$0      | \$0       |
| Hearing Impairments               | \$0      | \$0       |
| Other Health Impairments          | \$0      | \$0       |
| Specific Learning Disability      | \$28,500 | \$94,471  |
| Mild, Moderate, or Severe ID*     | \$0      | \$0       |
| Multiple Disabilities             | \$0      | \$0       |
| Multiple Disabilities with SSI ** | \$0      | \$0       |
| Orthopedic Impairment             | \$0      | \$0       |
| Speech/Language Impairment        | \$0      | \$0       |
| Traumatic Brain Injury            | \$0      | \$0       |
| Visual Impairment                 | \$0      | \$0       |
| Developmental Delay               | \$0      | \$0       |
| Subtotal                          | \$53,500 | \$119,471 |
| Gifted                            | \$0      | \$0       |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0      | \$0       |
| Remedial Education                | \$0      | \$0       |
| Vocational Tech Ed                | \$0      | \$0       |
| Career Education                  | \$0      | \$0       |
| Total                             | \$53,500 | \$119,471 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |           |
|------------------------------------|-----------|
| Land & Land Improvements           | \$0       |
| Site Improvements                  | \$0       |
| Buildings & Building Improvements  | \$221,720 |
| Equipment                          | \$139,664 |
| Construction in Progress           | \$0       |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 7.957           |
| 2013-2014 High School    | 326.023         |
| 2013-2014 Total          | 333.980         |
| 2014-2015 Elementary     | 7.546           |
| 2014-2015 High School    | 351.702         |
| 2014-2015 Total          | 359.248         |
| 2015-2016 Elementary     | 8.447           |
| 2015-2016 High School    | 332.568         |
| 2015-2016 Total          | 341.015         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 367 | Number of Schools | 3 |
|----------------------|-----|-------------------|---|

|                      |      |
|----------------------|------|
| Year End Teacher FTE | 8.00 |
|----------------------|------|

|                           |           |
|---------------------------|-----------|
| Year End Teacher Salaries | \$235,462 |
|---------------------------|-----------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$1,793,548 | \$1,680,856  | \$1,697,852 |
| Federal Projects                                  | \$141,665   | \$122,454    | \$141,665   |
| State Projects                                    | \$9,620     | \$0          | \$9,620     |
| Classroom Site & Instruction Improvement Projects | \$110,544   | \$103,401    | \$110,544   |
| Schoolwide Project Total                          | \$2,055,377 | \$1,906,711  | \$1,959,681 |

| Revenues Received By Source  | Local    | Intermediate | State       | Federal   | Total Rev   |
|------------------------------|----------|--------------|-------------|-----------|-------------|
| Schoolwide Project           | \$31,568 | \$0          | \$1,744,357 | \$279,452 | \$2,055,377 |
| Percentage Of Total Revenues | 1.54%    | 0.00%        | 84.87%      | 13.60%    | 100.00%     |

| Special Education Expenditures    | Budget   | Actual   |
|-----------------------------------|----------|----------|
| Autism                            | \$19,774 | \$19,774 |
| Emotional Disability              | \$0      | \$0      |
| Hearing Impairments               | \$0      | \$0      |
| Other Health Impairments          | \$0      | \$0      |
| Specific Learning Disability      | \$23,158 | \$23,158 |
| Mild, Moderate, or Severe ID*     | \$0      | \$0      |
| Multiple Disabilities             | \$0      | \$0      |
| Multiple Disabilities with SSI ** | \$0      | \$0      |
| Orthopedic Impairment             | \$0      | \$0      |
| Speech/Language Impairment        | \$9,858  | \$9,858  |
| Traumatic Brain Injury            | \$0      | \$0      |
| Visual Impairment                 | \$0      | \$0      |
| Developmental Delay               | \$0      | \$0      |
| Subtotal                          | \$52,790 | \$52,790 |
| Gifted                            | \$0      | \$0      |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0      | \$0      |
| Remedial Education                | \$0      | \$0      |
| Vocational Tech Ed                | \$0      | \$0      |
| Career Education                  | \$0      | \$0      |
| Total                             | \$52,790 | \$52,790 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |           |
|------------------------------------|-----------|
| Land & Land Improvements           | \$0       |
| Site Improvements                  | \$0       |
| Buildings & Building Improvements  | \$0       |
| Equipment                          | \$113,962 |
| Construction in Progress           | \$0       |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 221.276         |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 221.276         |
| 2014-2015 Elementary     | 225.647         |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 225.647         |
| 2015-2016 Elementary     | 226.873         |
| 2015-2016 High School    | 0.000           |
| 2015-2016 Total          | 226.873         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 239 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                           |           |
|---------------------------|-----------|
| Year End Teacher FTE      | 11.00     |
| Year End Teacher Salaries | \$528,705 |

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$3,421,734 | \$2,805,507  | \$3,905,446 |
| Federal Projects                                  | \$573,608   | \$603,967    | \$573,608   |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$207,337   | \$242,220    | \$163,499   |
| Schoolwide Project Total                          | \$4,202,679 | \$3,651,694  | \$4,642,553 |

| Revenues Received By Source  | Local     | Intermediate | State       | Federal   | Total Rev   |
|------------------------------|-----------|--------------|-------------|-----------|-------------|
| Schoolwide Project           | \$464,621 | \$0          | \$3,118,893 | \$619,165 | \$4,202,679 |
| Percentage Of Total Revenues | 11.06%    | 0.00%        | 74.21%      | 14.73%    | 100.00%     |

| Special Education Expenditures    | Budget   | Actual   |
|-----------------------------------|----------|----------|
| Autism                            | \$0      | \$0      |
| Emotional Disability              | \$0      | \$0      |
| Hearing Impairments               | \$0      | \$0      |
| Other Health Impairments          | \$0      | \$0      |
| Specific Learning Disability      | \$35,213 | \$40,034 |
| Mild, Moderate, or Severe ID*     | \$0      | \$0      |
| Multiple Disabilities             | \$0      | \$0      |
| Multiple Disabilities with SSI ** | \$0      | \$0      |
| Orthopedic Impairment             | \$0      | \$0      |
| Speech/Language Impairment        | \$0      | \$0      |
| Traumatic Brain Injury            | \$0      | \$0      |
| Visual Impairment                 | \$0      | \$0      |
| Developmental Delay               | \$0      | \$0      |
| Subtotal                          | \$35,213 | \$40,034 |
| Gifted                            | \$0      | \$0      |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0      | \$0      |
| Remedial Education                | \$0      | \$0      |
| Vocational Tech Ed                | \$0      | \$0      |
| Career Education                  | \$0      | \$0      |
| Total                             | \$35,213 | \$40,034 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |             |
|------------------------------------|-------------|
| Land & Land Improvements           | \$0         |
| Site Improvements                  | \$4,267     |
| Buildings & Building Improvements  | \$7,883,631 |
| Equipment                          | \$286,954   |
| Construction in Progress           | \$0         |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 384.876         |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 384.876         |
| 2014-2015 Elementary     | 379.716         |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 379.716         |
| 2015-2016 Elementary     | 440.629         |
| 2015-2016 High School    | 0.000           |
| 2015-2016 Total          | 440.629         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 412 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                      |       |
|----------------------|-------|
| Year End Teacher FTE | 37.00 |
|----------------------|-------|

|                           |           |
|---------------------------|-----------|
| Year End Teacher Salaries | \$468,864 |
|---------------------------|-----------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$2,184,702 | \$2,647,634  | \$2,486,871 |
| Federal Projects                                  | \$0         | \$0          | \$0         |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$136,475   | \$142,265    | \$212,332   |
| Schoolwide Project Total                          | \$2,321,177 | \$2,789,899  | \$2,699,203 |

| Revenues Received By Source  | Local     | Intermediate | State       | Federal | Total Rev   |
|------------------------------|-----------|--------------|-------------|---------|-------------|
| Schoolwide Project           | \$261,186 | \$0          | \$2,059,991 | \$0     | \$2,321,177 |
| Percentage Of Total Revenues | 11.25%    | 0.00%        | 88.75%      | 0.00%   | 100.00%     |

| Special Education Expenditures    | Budget   | Actual   |
|-----------------------------------|----------|----------|
| Autism                            | \$0      | \$0      |
| Emotional Disability              | \$0      | \$0      |
| Hearing Impairments               | \$0      | \$0      |
| Other Health Impairments          | \$0      | \$0      |
| Specific Learning Disability      | \$29,061 | \$28,861 |
| Mild, Moderate, or Severe ID*     | \$0      | \$0      |
| Multiple Disabilities             | \$0      | \$0      |
| Multiple Disabilities with SSI ** | \$0      | \$0      |
| Orthopedic Impairment             | \$0      | \$0      |
| Speech/Language Impairment        | \$0      | \$0      |
| Traumatic Brain Injury            | \$0      | \$0      |
| Visual Impairment                 | \$0      | \$0      |
| Developmental Delay               | \$0      | \$0      |
| Subtotal                          | \$29,061 | \$28,861 |
| Gifted                            | \$0      | \$0      |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0      | \$0      |
| Remedial Education                | \$0      | \$0      |
| Vocational Tech Ed                | \$0      | \$0      |
| Career Education                  | \$0      | \$0      |
| Total                             | \$29,061 | \$28,861 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |           |
|------------------------------------|-----------|
| Land & Land Improvements           | \$0       |
| Site Improvements                  | \$0       |
| Buildings & Building Improvements  | \$234,916 |
| Equipment                          | \$248,931 |
| Construction in Progress           | \$0       |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 446.954         |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 446.954         |
| 2014-2015 Elementary     | 362.391         |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 362.391         |
| 2015-2016 Elementary     | 283.303         |
| 2015-2016 High School    | 0.000           |
| 2015-2016 Total          | 283.303         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 305 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                      |       |
|----------------------|-------|
| Year End Teacher FTE | 21.00 |
|----------------------|-------|

|                           |           |
|---------------------------|-----------|
| Year End Teacher Salaries | \$615,297 |
|---------------------------|-----------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$1,430,973 | \$1,418,862  | \$1,477,661 |
| Federal Projects                                  | \$139,584   | \$106,000    | \$139,584   |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$88,146    | \$94,950     | \$88,146    |
| Schoolwide Project Total                          | \$1,658,703 | \$1,619,812  | \$1,705,391 |

| Revenues Received By Source  | Local   | Intermediate | State       | Federal   | Total Rev   |
|------------------------------|---------|--------------|-------------|-----------|-------------|
| Schoolwide Project           | \$5,604 | \$0          | \$1,404,753 | \$248,346 | \$1,658,703 |
| Percentage Of Total Revenues | 0.34%   | 0.00%        | 84.69%      | 14.97%    | 100.00%     |

| Special Education Expenditures    | Budget   | Actual   |
|-----------------------------------|----------|----------|
| Autism                            | \$0      | \$0      |
| Emotional Disability              | \$0      | \$0      |
| Hearing Impairments               | \$0      | \$0      |
| Other Health Impairments          | \$52,000 | \$52,000 |
| Specific Learning Disability      | \$0      | \$0      |
| Mild, Moderate, or Severe ID*     | \$0      | \$0      |
| Multiple Disabilities             | \$0      | \$0      |
| Multiple Disabilities with SSI ** | \$0      | \$0      |
| Orthopedic Impairment             | \$0      | \$0      |
| Speech/Language Impairment        | \$0      | \$0      |
| Traumatic Brain Injury            | \$0      | \$0      |
| Visual Impairment                 | \$0      | \$0      |
| Developmental Delay               | \$0      | \$0      |
| Subtotal                          | \$52,000 | \$52,000 |
| Gifted                            | \$0      | \$0      |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0      | \$0      |
| Remedial Education                | \$0      | \$0      |
| Vocational Tech Ed                | \$0      | \$0      |
| Career Education                  | \$0      | \$0      |
| Total                             | \$52,000 | \$52,000 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |          |
|------------------------------------|----------|
| Land & Land Improvements           | \$0      |
| Site Improvements                  | \$0      |
| Buildings & Building Improvements  | \$0      |
| Equipment                          | \$35,595 |
| Construction in Progress           | \$0      |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 171.556         |
| 2013-2014 High School    | 70.162          |
| 2013-2014 Total          | 241.718         |
| 2014-2015 Elementary     | 176.606         |
| 2014-2015 High School    | 67.482          |
| 2014-2015 Total          | 244.088         |
| 2015-2016 Elementary     | 188.157         |
| 2015-2016 High School    | 0.000           |
| 2015-2016 Total          | 188.157         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 197 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                           |           |
|---------------------------|-----------|
| Year End Teacher FTE      | 0.00      |
| Year End Teacher Salaries | \$580,520 |

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$6,013,783 | \$5,961,986  | \$5,942,686 |
| Federal Projects                                  | \$339,344   | \$175,000    | \$339,344   |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$388,007   | \$402,750    | \$388,007   |
| Schoolwide Project Total                          | \$6,741,134 | \$6,539,736  | \$6,670,037 |

| Revenues Received By Source  | Local    | Intermediate | State       | Federal   | Total Rev   |
|------------------------------|----------|--------------|-------------|-----------|-------------|
| Schoolwide Project           | \$43,467 | \$0          | \$6,163,688 | \$533,979 | \$6,741,134 |
| Percentage Of Total Revenues | 0.64%    | 0.00%        | 91.43%      | 7.92%     | 100.00%     |

| Special Education Expenditures    | Budget   | Actual   |
|-----------------------------------|----------|----------|
| Autism                            | \$0      | \$0      |
| Emotional Disability              | \$0      | \$0      |
| Hearing Impairments               | \$0      | \$0      |
| Other Health Impairments          | \$78,000 | \$78,000 |
| Specific Learning Disability      | \$0      | \$0      |
| Mild, Moderate, or Severe ID*     | \$0      | \$0      |
| Multiple Disabilities             | \$0      | \$0      |
| Multiple Disabilities with SSI ** | \$0      | \$0      |
| Orthopedic Impairment             | \$0      | \$0      |
| Speech/Language Impairment        | \$0      | \$0      |
| Traumatic Brain Injury            | \$0      | \$0      |
| Visual Impairment                 | \$0      | \$0      |
| Developmental Delay               | \$0      | \$0      |
| Subtotal                          | \$78,000 | \$78,000 |
| Gifted                            | \$0      | \$0      |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0      | \$0      |
| Remedial Education                | \$0      | \$0      |
| Vocational Tech Ed                | \$0      | \$0      |
| Career Education                  | \$0      | \$0      |
| Total                             | \$78,000 | \$78,000 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |     |
|------------------------------------|-----|
| Land & Land Improvements           | \$0 |
| Site Improvements                  | \$0 |
| Buildings & Building Improvements  | \$0 |
| Equipment                          | \$0 |
| Construction in Progress           | \$0 |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 418.097         |
| 2013-2014 High School    | 108.257         |
| 2013-2014 Total          | 526.354         |
| 2014-2015 Elementary     | 589.211         |
| 2014-2015 High School    | 182.229         |
| 2014-2015 Total          | 771.440         |
| 2015-2016 Elementary     | 602.215         |
| 2015-2016 High School    | 253.243         |
| 2015-2016 Total          | 855.458         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 892 | Number of Schools | 2 |
|----------------------|-----|-------------------|---|

|                      |      |
|----------------------|------|
| Year End Teacher FTE | 0.00 |
|----------------------|------|

|                           |             |
|---------------------------|-------------|
| Year End Teacher Salaries | \$2,110,095 |
|---------------------------|-------------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$1,456,334 | \$1,199,617  | \$1,474,773 |
| Federal Projects                                  | \$97,711    | \$93,824     | \$97,711    |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$90,755    | \$90,600     | \$90,755    |
| Schoolwide Project Total                          | \$1,644,800 | \$1,384,041  | \$1,663,239 |

| Revenues Received By Source  | Local   | Intermediate | State       | Federal   | Total Rev   |
|------------------------------|---------|--------------|-------------|-----------|-------------|
| Schoolwide Project           | \$7,108 | \$0          | \$1,428,051 | \$209,641 | \$1,644,800 |
| Percentage Of Total Revenues | 0.43%   | 0.00%        | 86.82%      | 12.75%    | 100.00%     |

| Special Education Expenditures    | Budget   | Actual   |
|-----------------------------------|----------|----------|
| Autism                            | \$0      | \$0      |
| Emotional Disability              | \$0      | \$0      |
| Hearing Impairments               | \$0      | \$0      |
| Other Health Impairments          | \$87,000 | \$86,332 |
| Specific Learning Disability      | \$0      | \$0      |
| Mild, Moderate, or Severe ID*     | \$0      | \$0      |
| Multiple Disabilities             | \$0      | \$0      |
| Multiple Disabilities with SSI ** | \$0      | \$0      |
| Orthopedic Impairment             | \$0      | \$0      |
| Speech/Language Impairment        | \$0      | \$0      |
| Traumatic Brain Injury            | \$0      | \$0      |
| Visual Impairment                 | \$0      | \$0      |
| Developmental Delay               | \$0      | \$0      |
| Subtotal                          | \$87,000 | \$86,332 |
| Gifted                            | \$0      | \$0      |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0      | \$0      |
| Remedial Education                | \$0      | \$0      |
| Vocational Tech Ed                | \$0      | \$0      |
| Career Education                  | \$0      | \$0      |
| Total                             | \$87,000 | \$86,332 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |           |
|------------------------------------|-----------|
| Land & Land Improvements           | \$0       |
| Site Improvements                  | \$0       |
| Buildings & Building Improvements  | \$186,264 |
| Equipment                          | \$187,695 |
| Construction in Progress           | \$0       |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 169.809         |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 169.809         |
| 2014-2015 Elementary     | 202.999         |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 202.999         |
| 2015-2016 Elementary     | 191.117         |
| 2015-2016 High School    | 0.000           |
| 2015-2016 Total          | 191.117         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 208 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                      |      |
|----------------------|------|
| Year End Teacher FTE | 0.00 |
|----------------------|------|

|                           |           |
|---------------------------|-----------|
| Year End Teacher Salaries | \$647,078 |
|---------------------------|-----------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$4,794,361 | \$4,544,642  | \$4,406,281 |
| Federal Projects                                  | \$426,951   | \$448,875    | \$398,202   |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$275,149   | \$271,165    | \$198,053   |
| Schoolwide Project Total                          | \$5,496,461 | \$5,264,682  | \$5,002,536 |

| Revenues Received By Source  | Local     | Intermediate | State       | Federal   | Total Rev   |
|------------------------------|-----------|--------------|-------------|-----------|-------------|
| Schoolwide Project           | \$752,666 | \$0          | \$4,313,424 | \$430,371 | \$5,496,461 |
| Percentage Of Total Revenues | 13.69%    | 0.00%        | 78.48%      | 7.83%     | 100.00%     |

| Special Education Expenditures    | Budget    | Actual    |
|-----------------------------------|-----------|-----------|
| Autism                            | \$0       | \$0       |
| Emotional Disability              | \$0       | \$0       |
| Hearing Impairments               | \$0       | \$0       |
| Other Health Impairments          | \$0       | \$0       |
| Specific Learning Disability      | \$50,444  | \$59,746  |
| Mild, Moderate, or Severe ID*     | \$11,209  | \$13,277  |
| Multiple Disabilities             | \$0       | \$0       |
| Multiple Disabilities with SSI ** | \$0       | \$0       |
| Orthopedic Impairment             | \$0       | \$0       |
| Speech/Language Impairment        | \$50,444  | \$59,746  |
| Traumatic Brain Injury            | \$0       | \$0       |
| Visual Impairment                 | \$0       | \$0       |
| Developmental Delay               | \$0       | \$0       |
| Subtotal                          | \$112,097 | \$132,769 |
| Gifted                            | \$0       | \$0       |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0       | \$0       |
| Remedial Education                | \$0       | \$0       |
| Vocational Tech Ed                | \$0       | \$0       |
| Career Education                  | \$0       | \$0       |
| Total                             | \$112,097 | \$132,769 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |             |
|------------------------------------|-------------|
| Land & Land Improvements           | \$3,767,805 |
| Site Improvements                  | \$0         |
| Buildings & Building Improvements  | \$9,661,305 |
| Equipment                          | \$664,555   |
| Construction in Progress           | \$0         |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 818.679         |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 818.679         |
| 2014-2015 Elementary     | 714.451         |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 714.451         |
| 2015-2016 Elementary     | 653.153         |
| 2015-2016 High School    | 0.000           |
| 2015-2016 Total          | 653.153         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 708 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                      |       |
|----------------------|-------|
| Year End Teacher FTE | 29.00 |
|----------------------|-------|

|                           |             |
|---------------------------|-------------|
| Year End Teacher Salaries | \$1,397,890 |
|---------------------------|-------------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$2,939,356 | \$2,713,177  | \$2,713,643 |
| Federal Projects                                  | \$62,243    | \$62,243     | \$62,243    |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$197,701   | \$144,063    | \$140,151   |
| Schoolwide Project Total                          | \$3,199,300 | \$2,919,483  | \$2,916,037 |

| Revenues Received By Source  | Local    | Intermediate | State       | Federal  | Total Rev   |
|------------------------------|----------|--------------|-------------|----------|-------------|
| Schoolwide Project           | \$93,609 | (\$407)      | \$3,043,855 | \$62,243 | \$3,199,300 |
| Percentage Of Total Revenues | 2.93%    | -0.01%       | 95.14%      | 1.95%    | 100.00%     |

| Special Education Expenditures    | Budget   | Actual   |
|-----------------------------------|----------|----------|
| Autism                            | \$0      | \$6,980  |
| Emotional Disability              | \$0      | \$0      |
| Hearing Impairments               | \$0      | \$0      |
| Other Health Impairments          | \$0      | \$0      |
| Specific Learning Disability      | \$89,463 | \$80,593 |
| Mild, Moderate, or Severe ID*     | \$0      | \$0      |
| Multiple Disabilities             | \$0      | \$0      |
| Multiple Disabilities with SSI ** | \$0      | \$0      |
| Orthopedic Impairment             | \$0      | \$0      |
| Speech/Language Impairment        | \$0      | \$0      |
| Traumatic Brain Injury            | \$0      | \$0      |
| Visual Impairment                 | \$0      | \$0      |
| Developmental Delay               | \$0      | \$0      |
| Subtotal                          | \$89,463 | \$87,573 |
| Gifted                            | \$0      | \$0      |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0      | \$0      |
| Remedial Education                | \$0      | \$0      |
| Vocational Tech Ed                | \$0      | \$0      |
| Career Education                  | \$0      | \$0      |
| Total                             | \$89,463 | \$87,573 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |             |
|------------------------------------|-------------|
| Land & Land Improvements           | \$1,780,000 |
| Site Improvements                  | \$0         |
| Buildings & Building Improvements  | \$4,486,622 |
| Equipment                          | \$756,803   |
| Construction in Progress           | \$0         |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 538.562         |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 538.562         |
| 2014-2015 Elementary     | 436.849         |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 436.849         |
| 2015-2016 Elementary     | 414.088         |
| 2015-2016 High School    | 0.000           |
| 2015-2016 Total          | 414.088         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 453 | Number of Schools | 2 |
|----------------------|-----|-------------------|---|

|                      |       |
|----------------------|-------|
| Year End Teacher FTE | 32.00 |
|----------------------|-------|

|                           |             |
|---------------------------|-------------|
| Year End Teacher Salaries | \$1,183,246 |
|---------------------------|-------------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$3,788,293 | \$3,229,718  | \$3,546,949 |
| Federal Projects                                  | \$299,348   | \$306,900    | \$299,348   |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$223,396   | \$196,200    | \$268,766   |
| Schoolwide Project Total                          | \$4,311,037 | \$3,732,818  | \$4,115,063 |

| Revenues Received By Source  | Local     | Intermediate | State       | Federal   | Total Rev   |
|------------------------------|-----------|--------------|-------------|-----------|-------------|
| Schoolwide Project           | \$107,831 | \$0          | \$3,527,563 | \$675,643 | \$4,311,037 |
| Percentage Of Total Revenues | 2.50%     | 0.00%        | 81.83%      | 15.67%    | 100.00%     |

| Special Education Expenditures    | Budget    | Actual    |
|-----------------------------------|-----------|-----------|
| Autism                            | \$0       | \$0       |
| Emotional Disability              | \$0       | \$0       |
| Hearing Impairments               | \$0       | \$0       |
| Other Health Impairments          | \$220,500 | \$227,318 |
| Specific Learning Disability      | \$0       | \$0       |
| Mild, Moderate, or Severe ID*     | \$0       | \$0       |
| Multiple Disabilities             | \$0       | \$0       |
| Multiple Disabilities with SSI ** | \$0       | \$0       |
| Orthopedic Impairment             | \$0       | \$0       |
| Speech/Language Impairment        | \$0       | \$0       |
| Traumatic Brain Injury            | \$0       | \$0       |
| Visual Impairment                 | \$0       | \$0       |
| Developmental Delay               | \$0       | \$0       |
| Subtotal                          | \$220,500 | \$227,318 |
| Gifted                            | \$0       | \$0       |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0       | \$0       |
| Remedial Education                | \$0       | \$0       |
| Vocational Tech Ed                | \$0       | \$0       |
| Career Education                  | \$0       | \$0       |
| Total                             | \$220,500 | \$227,318 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |           |
|------------------------------------|-----------|
| Land & Land Improvements           | \$0       |
| Site Improvements                  | \$0       |
| Buildings & Building Improvements  | \$0       |
| Equipment                          | \$119,996 |
| Construction in Progress           | \$0       |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 484.134         |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 484.134         |
| 2014-2015 Elementary     | 493.015         |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 493.015         |
| 2015-2016 Elementary     | 502.630         |
| 2015-2016 High School    | 0.000           |
| 2015-2016 Total          | 502.630         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 537 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                      |      |
|----------------------|------|
| Year End Teacher FTE | 0.00 |
|----------------------|------|

|                           |             |
|---------------------------|-------------|
| Year End Teacher Salaries | \$1,280,188 |
|---------------------------|-------------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues  | Expenditures |           |
|---|-----------|--------------|-----------|
|   |           | Budget       | Actual    |
| General Projects                                  | \$521,636 | \$397,857    | \$458,137 |
| Federal Projects                                  | \$21,688  | \$89,500     | \$155,155 |
| State Projects                                    | \$0       | \$0          | \$0       |
| Classroom Site & Instruction Improvement Projects | \$26,545  | \$27,266     | \$22,394  |
| Schoolwide Project Total                          | \$569,869 | \$514,623    | \$635,686 |

| Revenues Received By Source  | Local    | Intermediate | State     | Federal  | Total Rev |
|------------------------------|----------|--------------|-----------|----------|-----------|
| Schoolwide Project           | \$85,447 | \$0          | \$462,733 | \$21,689 | \$569,869 |
| Percentage Of Total Revenues | 14.99%   | 0.00%        | 81.20%    | 3.81%    | 100.00%   |

| Special Education Expenditures    | Budget  | Actual   |
|-----------------------------------|---------|----------|
| Autism                            | \$0     | \$0      |
| Emotional Disability              | \$0     | \$0      |
| Hearing Impairments               | \$0     | \$0      |
| Other Health Impairments          | \$0     | \$0      |
| Specific Learning Disability      | \$0     | \$0      |
| Mild, Moderate, or Severe ID*     | \$5,000 | \$5,000  |
| Multiple Disabilities             | \$0     | \$0      |
| Multiple Disabilities with SSI ** | \$0     | \$0      |
| Orthopedic Impairment             | \$0     | \$0      |
| Speech/Language Impairment        | \$4,954 | \$9,898  |
| Traumatic Brain Injury            | \$0     | \$0      |
| Visual Impairment                 | \$0     | \$0      |
| Developmental Delay               | \$0     | \$0      |
| Subtotal                          | \$9,954 | \$14,898 |
| Gifted                            | \$0     | \$0      |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0     | \$0      |
| Remedial Education                | \$0     | \$0      |
| Vocational Tech Ed                | \$0     | \$0      |
| Career Education                  | \$0     | \$0      |
| Total                             | \$9,954 | \$14,898 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |           |
|------------------------------------|-----------|
| Land & Land Improvements           | \$0       |
| Site Improvements                  | \$161,655 |
| Buildings & Building Improvements  | \$0       |
| Equipment                          | \$28,963  |
| Construction in Progress           | \$0       |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 28.112          |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 28.112          |
| 2014-2015 Elementary     | 43.095          |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 43.095          |
| 2015-2016 Elementary     | 53.084          |
| 2015-2016 High School    | 0.000           |
| 2015-2016 Total          | 53.084          |

|                      |    |                   |   |
|----------------------|----|-------------------|---|
| Fall 2015 Enrollment | 65 | Number of Schools | 1 |
|----------------------|----|-------------------|---|

|                      |      |
|----------------------|------|
| Year End Teacher FTE | 6.00 |
|----------------------|------|

|                           |          |
|---------------------------|----------|
| Year End Teacher Salaries | \$51,792 |
|---------------------------|----------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues  | Expenditures |           |
|---|-----------|--------------|-----------|
|   |           | Budget       | Actual    |
| General Projects                                  | \$525,506 | \$584,925    | \$523,023 |
| Federal Projects                                  | \$8,769   | \$8,769      | \$8,769   |
| State Projects                                    | \$0       | \$0          | \$0       |
| Classroom Site & Instruction Improvement Projects | \$32,785  | \$20,376     | \$19,021  |
| Schoolwide Project Total                          | \$567,060 | \$614,070    | \$550,813 |

| Revenues Received By Source  | Local   | Intermediate | State     | Federal | Total Rev |
|------------------------------|---------|--------------|-----------|---------|-----------|
| Schoolwide Project           | \$1,129 | \$0          | \$557,162 | \$8,769 | \$567,060 |
| Percentage Of Total Revenues | 0.20%   | 0.00%        | 98.25%    | 1.55%   | 100.00%   |

| Special Education Expenditures    | Budget   | Actual   |
|-----------------------------------|----------|----------|
| Autism                            | \$0      | \$0      |
| Emotional Disability              | \$0      | \$0      |
| Hearing Impairments               | \$0      | \$0      |
| Other Health Impairments          | \$0      | \$0      |
| Specific Learning Disability      | \$0      | \$0      |
| Mild, Moderate, or Severe ID*     | \$22,100 | \$38,447 |
| Multiple Disabilities             | \$0      | \$0      |
| Multiple Disabilities with SSI ** | \$0      | \$0      |
| Orthopedic Impairment             | \$0      | \$0      |
| Speech/Language Impairment        | \$0      | \$0      |
| Traumatic Brain Injury            | \$0      | \$0      |
| Visual Impairment                 | \$0      | \$0      |
| Developmental Delay               | \$0      | \$0      |
| Subtotal                          | \$22,100 | \$38,447 |
| Gifted                            | \$0      | \$0      |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0      | \$0      |
| Remedial Education                | \$0      | \$0      |
| Vocational Tech Ed                | \$0      | \$0      |
| Career Education                  | \$0      | \$0      |
| Total                             | \$22,100 | \$38,447 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |          |
|------------------------------------|----------|
| Land & Land Improvements           | \$0      |
| Site Improvements                  | \$0      |
| Buildings & Building Improvements  | \$0      |
| Equipment                          | \$95,906 |
| Construction in Progress           | \$0      |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 0.000           |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 0.000           |
| 2014-2015 Elementary     | 0.000           |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 0.000           |
| 2015-2016 Elementary     | 0.000           |
| 2015-2016 High School    | 66.507          |
| 2015-2016 Total          | 66.507          |

|                      |    |                   |   |
|----------------------|----|-------------------|---|
| Fall 2015 Enrollment | 66 | Number of Schools | 1 |
|----------------------|----|-------------------|---|

|                           |           |
|---------------------------|-----------|
| Year End Teacher FTE      | 6.00      |
| Year End Teacher Salaries | \$128,024 |

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$4,124,308 | \$3,504,448  | \$3,319,016 |
| Federal Projects                                  | \$0         | \$0          | \$0         |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$240,721   | \$224,649    | \$240,721   |
| Schoolwide Project Total                          | \$4,365,029 | \$3,729,097  | \$3,559,737 |

| Revenues Received By Source  | Local     | Intermediate | State       | Federal | Total Rev   |
|------------------------------|-----------|--------------|-------------|---------|-------------|
| Schoolwide Project           | \$527,832 | \$0          | \$3,837,197 | \$0     | \$4,365,029 |
| Percentage Of Total Revenues | 12.09%    | 0.00%        | 87.91%      | 0.00%   | 100.00%     |

| Special Education Expenditures    | Budget    | Actual    |
|-----------------------------------|-----------|-----------|
| Autism                            | \$0       | \$0       |
| Emotional Disability              | \$0       | \$0       |
| Hearing Impairments               | \$0       | \$0       |
| Other Health Impairments          | \$0       | \$0       |
| Specific Learning Disability      | \$0       | \$0       |
| Mild, Moderate, or Severe ID*     | \$0       | \$0       |
| Multiple Disabilities             | \$140,239 | \$169,405 |
| Multiple Disabilities with SSI ** | \$0       | \$0       |
| Orthopedic Impairment             | \$0       | \$0       |
| Speech/Language Impairment        | \$0       | \$0       |
| Traumatic Brain Injury            | \$0       | \$0       |
| Visual Impairment                 | \$0       | \$0       |
| Developmental Delay               | \$0       | \$0       |
| Subtotal                          | \$140,239 | \$169,405 |
| Gifted                            | \$0       | \$0       |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0       | \$0       |
| Remedial Education                | \$0       | \$0       |
| Vocational Tech Ed                | \$0       | \$0       |
| Career Education                  | \$0       | \$0       |
| Total                             | \$140,239 | \$169,405 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |             |
|------------------------------------|-------------|
| Land & Land Improvements           | \$1,140,401 |
| Site Improvements                  | \$0         |
| Buildings & Building Improvements  | \$9,314,785 |
| Equipment                          | \$366,665   |
| Construction in Progress           | \$747,423   |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 437.199         |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 437.199         |
| 2014-2015 Elementary     | 531.334         |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 531.334         |
| 2015-2016 Elementary     | 544.051         |
| 2015-2016 High School    | 0.000           |
| 2015-2016 Total          | 544.051         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 584 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                      |       |
|----------------------|-------|
| Year End Teacher FTE | 31.00 |
|----------------------|-------|

|                           |             |
|---------------------------|-------------|
| Year End Teacher Salaries | \$1,337,297 |
|---------------------------|-------------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$2,164,395 | \$1,940,803  | \$2,079,043 |
| Federal Projects                                  | \$0         | \$0          | \$0         |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$152,450   | \$163,884    | \$104,898   |
| Schoolwide Project Total                          | \$2,316,845 | \$2,104,687  | \$2,183,941 |

| Revenues Received By Source  | Local | Intermediate | State       | Federal | Total Rev   |
|------------------------------|-------|--------------|-------------|---------|-------------|
| Schoolwide Project           | \$0   | \$0          | \$2,316,845 | \$0     | \$2,316,845 |
| Percentage Of Total Revenues | 0.00% | 0.00%        | 100.00%     | 0.00%   | 100.00%     |

| Special Education Expenditures    | Budget   | Actual   |
|-----------------------------------|----------|----------|
| Autism                            | \$0      | \$2,732  |
| Emotional Disability              | \$3,500  | \$15,365 |
| Hearing Impairments               | \$0      | \$683    |
| Other Health Impairments          | \$1,680  | \$8,714  |
| Specific Learning Disability      | \$3,200  | \$53,030 |
| Mild, Moderate, or Severe ID*     | \$0      | \$0      |
| Multiple Disabilities             | \$0      | \$0      |
| Multiple Disabilities with SSI ** | \$0      | \$0      |
| Orthopedic Impairment             | \$0      | \$0      |
| Speech/Language Impairment        | \$3,295  | \$3,182  |
| Traumatic Brain Injury            | \$0      | \$0      |
| Visual Impairment                 | \$0      | \$0      |
| Developmental Delay               | \$0      | \$0      |
| Subtotal                          | \$11,675 | \$83,706 |
| Gifted                            | \$0      | \$0      |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0      | \$0      |
| Remedial Education                | \$0      | \$0      |
| Vocational Tech Ed                | \$0      | \$0      |
| Career Education                  | \$0      | \$0      |
| Total                             | \$11,675 | \$83,706 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |     |
|------------------------------------|-----|
| Land & Land Improvements           | \$0 |
| Site Improvements                  | \$0 |
| Buildings & Building Improvements  | \$0 |
| Equipment                          | \$0 |
| Construction in Progress           | \$0 |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 0.000           |
| 2013-2014 High School    | 272.338         |
| 2013-2014 Total          | 272.338         |
| 2014-2015 Elementary     | 0.000           |
| 2014-2015 High School    | 289.897         |
| 2014-2015 Total          | 289.897         |
| 2015-2016 Elementary     | 0.000           |
| 2015-2016 High School    | 288.860         |
| 2015-2016 Total          | 288.860 *       |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 296 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                      |       |
|----------------------|-------|
| Year End Teacher FTE | 13.00 |
|----------------------|-------|

|                           |           |
|---------------------------|-----------|
| Year End Teacher Salaries | \$327,424 |
|---------------------------|-----------|

\*FY 2016 student count/enrollment corrections in process in accordance with A.R.S. §15-915

See data definitions beginning on page II-1

| Finances by Project                               | Revenues  | Expenditures |           |
|---|-----------|--------------|-----------|
|   |           | Budget       | Actual    |
| General Projects                                  | \$876,313 | \$881,662    | \$852,865 |
| Federal Projects                                  | \$14,437  | \$10,523     | \$14,437  |
| State Projects                                    | \$0       | \$0          | \$0       |
| Classroom Site & Instruction Improvement Projects | \$58,334  | \$44,500     | \$58,334  |
| Schoolwide Project Total                          | \$949,084 | \$936,685    | \$925,636 |

| Revenues Received By Source  | Local    | Intermediate | State     | Federal  | Total Rev |
|------------------------------|----------|--------------|-----------|----------|-----------|
| Schoolwide Project           | \$43,922 | \$0          | \$890,725 | \$14,437 | \$949,084 |
| Percentage Of Total Revenues | 4.63%    | 0.00%        | 93.85%    | 1.52%    | 100.00%   |

| Special Education Expenditures    | Budget   | Actual   |
|-----------------------------------|----------|----------|
| Autism                            | \$0      | \$0      |
| Emotional Disability              | \$0      | \$0      |
| Hearing Impairments               | \$0      | \$0      |
| Other Health Impairments          | \$46,500 | \$61,359 |
| Specific Learning Disability      | \$0      | \$0      |
| Mild, Moderate, or Severe ID*     | \$0      | \$0      |
| Multiple Disabilities             | \$0      | \$0      |
| Multiple Disabilities with SSI ** | \$0      | \$0      |
| Orthopedic Impairment             | \$0      | \$0      |
| Speech/Language Impairment        | \$0      | \$0      |
| Traumatic Brain Injury            | \$0      | \$0      |
| Visual Impairment                 | \$0      | \$0      |
| Developmental Delay               | \$0      | \$0      |
| Subtotal                          | \$46,500 | \$61,359 |
| Gifted                            | \$0      | \$0      |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0      | \$0      |
| Remedial Education                | \$0      | \$0      |
| Vocational Tech Ed                | \$0      | \$0      |
| Career Education                  | \$0      | \$0      |
| Total                             | \$46,500 | \$61,359 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |           |
|------------------------------------|-----------|
| Land & Land Improvements           | \$164,016 |
| Site Improvements                  | \$0       |
| Buildings & Building Improvements  | \$409,451 |
| Equipment                          | \$225,078 |
| Construction in Progress           | \$0       |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 125.232         |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 125.232         |
| 2014-2015 Elementary     | 121.701         |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 121.701         |
| 2015-2016 Elementary     | 115.409         |
| 2015-2016 High School    | 0.000           |
| 2015-2016 Total          | 115.409         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 121 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                      |      |
|----------------------|------|
| Year End Teacher FTE | 0.00 |
|----------------------|------|

|                           |           |
|---------------------------|-----------|
| Year End Teacher Salaries | \$361,453 |
|---------------------------|-----------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$982,487   | \$948,143    | \$993,150   |
| Federal Projects                                  | \$189,742   | \$122,318    | \$135,814   |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$55,468    | \$25,648     | \$76,157    |
| Schoolwide Project Total                          | \$1,227,697 | \$1,096,109  | \$1,205,121 |

| Revenues Received By Source  | Local   | Intermediate | State       | Federal   | Total Rev   |
|------------------------------|---------|--------------|-------------|-----------|-------------|
| Schoolwide Project           | \$6,961 | \$0          | \$1,006,082 | \$214,654 | \$1,227,697 |
| Percentage Of Total Revenues | 0.57%   | 0.00%        | 81.95%      | 17.48%    | 100.00%     |

| Special Education Expenditures    | Budget    | Actual    |
|-----------------------------------|-----------|-----------|
| Autism                            | \$12,000  | \$12,000  |
| Emotional Disability              | \$62,000  | \$60,000  |
| Hearing Impairments               | \$0       | \$0       |
| Other Health Impairments          | \$6,521   | \$5,000   |
| Specific Learning Disability      | \$54,000  | \$71,170  |
| Mild, Moderate, or Severe ID*     | \$5,245   | \$6,000   |
| Multiple Disabilities             | \$0       | \$0       |
| Multiple Disabilities with SSI ** | \$0       | \$0       |
| Orthopedic Impairment             | \$0       | \$0       |
| Speech/Language Impairment        | \$0       | \$0       |
| Traumatic Brain Injury            | \$0       | \$0       |
| Visual Impairment                 | \$0       | \$0       |
| Developmental Delay               | \$0       | \$0       |
| Subtotal                          | \$139,766 | \$154,170 |
| Gifted                            | \$0       | \$0       |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0       | \$0       |
| Remedial Education                | \$0       | \$0       |
| Vocational Tech Ed                | \$0       | \$0       |
| Career Education                  | \$0       | \$0       |
| Total                             | \$139,766 | \$154,170 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |           |
|------------------------------------|-----------|
| Land & Land Improvements           | \$46,038  |
| Site Improvements                  | \$0       |
| Buildings & Building Improvements  | \$550,333 |
| Equipment                          | \$112,241 |
| Construction in Progress           | \$0       |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 0.000           |
| 2013-2014 High School    | 61.625          |
| 2013-2014 Total          | 61.625          |
| 2014-2015 Elementary     | 0.000           |
| 2014-2015 High School    | 59.721          |
| 2014-2015 Total          | 59.721          |
| 2015-2016 Elementary     | 0.000           |
| 2015-2016 High School    | 57.230          |
| 2015-2016 Total          | 57.230          |

|                      |    |                   |   |
|----------------------|----|-------------------|---|
| Fall 2015 Enrollment | 56 | Number of Schools | 1 |
|----------------------|----|-------------------|---|

|                      |      |
|----------------------|------|
| Year End Teacher FTE | 6.00 |
|----------------------|------|

|                           |           |
|---------------------------|-----------|
| Year End Teacher Salaries | \$234,508 |
|---------------------------|-----------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$4,852,621 | \$4,756,508  | \$4,463,773 |
| Federal Projects                                  | \$279,210   | \$355,101    | \$279,210   |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$344,118   | \$324,943    | \$300,378   |
| Schoolwide Project Total                          | \$5,475,949 | \$5,436,552  | \$5,043,361 |

| Revenues Received By Source  | Local    | Intermediate | State       | Federal   | Total Rev   |
|------------------------------|----------|--------------|-------------|-----------|-------------|
| Schoolwide Project           | \$51,100 | \$0          | \$5,145,639 | \$279,210 | \$5,475,949 |
| Percentage Of Total Revenues | 0.93%    | 0.00%        | 93.97%      | 5.10%     | 100.00%     |

| Special Education Expenditures    | Budget    | Actual    |
|-----------------------------------|-----------|-----------|
| Autism                            | \$0       | \$0       |
| Emotional Disability              | \$0       | \$0       |
| Hearing Impairments               | \$0       | \$0       |
| Other Health Impairments          | \$0       | \$0       |
| Specific Learning Disability      | \$268,512 | \$268,542 |
| Mild, Moderate, or Severe ID*     | \$0       | \$0       |
| Multiple Disabilities             | \$0       | \$0       |
| Multiple Disabilities with SSI ** | \$0       | \$0       |
| Orthopedic Impairment             | \$0       | \$0       |
| Speech/Language Impairment        | \$0       | \$0       |
| Traumatic Brain Injury            | \$0       | \$0       |
| Visual Impairment                 | \$0       | \$0       |
| Developmental Delay               | \$0       | \$0       |
| Subtotal                          | \$268,512 | \$268,542 |
| Gifted                            | \$0       | \$0       |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0       | \$0       |
| Remedial Education                | \$0       | \$0       |
| Vocational Tech Ed                | \$0       | \$0       |
| Career Education                  | \$0       | \$0       |
| Total                             | \$268,512 | \$268,542 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |             |
|------------------------------------|-------------|
| Land & Land Improvements           | \$1,352,250 |
| Site Improvements                  | \$0         |
| Buildings & Building Improvements  | \$8,145,089 |
| Equipment                          | \$557,385   |
| Construction in Progress           | \$0         |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 128.379         |
| 2013-2014 High School    | 638.292         |
| 2013-2014 Total          | 766.671         |
| 2014-2015 Elementary     | 132.610         |
| 2014-2015 High School    | 455.341         |
| 2014-2015 Total          | 587.951         |
| 2015-2016 Elementary     | 143.897         |
| 2015-2016 High School    | 400.559         |
| 2015-2016 Total          | 544.456         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 596 | Number of Schools | 4 |
|----------------------|-----|-------------------|---|

|                      |       |
|----------------------|-------|
| Year End Teacher FTE | 39.00 |
|----------------------|-------|

|                           |             |
|---------------------------|-------------|
| Year End Teacher Salaries | \$1,084,174 |
|---------------------------|-------------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$1,194,009 | \$1,520,183  | \$1,444,984 |
| Federal Projects                                  | \$50,412    | \$86,000     | \$93,996    |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$78,136    | \$103,500    | \$96,010    |
| Schoolwide Project Total                          | \$1,322,557 | \$1,709,683  | \$1,634,990 |

| Revenues Received By Source  | Local    | Intermediate | State       | Federal  | Total Rev   |
|------------------------------|----------|--------------|-------------|----------|-------------|
| Schoolwide Project           | \$80,757 | \$0          | \$1,179,741 | \$62,059 | \$1,322,557 |
| Percentage Of Total Revenues | 6.11%    | 0.00%        | 89.20%      | 4.69%    | 100.00%     |

| Special Education Expenditures    | Budget   | Actual   |
|-----------------------------------|----------|----------|
| Autism                            | \$0      | \$0      |
| Emotional Disability              | \$0      | \$0      |
| Hearing Impairments               | \$0      | \$0      |
| Other Health Impairments          | \$0      | \$0      |
| Specific Learning Disability      | \$81,705 | \$83,467 |
| Mild, Moderate, or Severe ID*     | \$0      | \$0      |
| Multiple Disabilities             | \$0      | \$0      |
| Multiple Disabilities with SSI ** | \$0      | \$0      |
| Orthopedic Impairment             | \$0      | \$0      |
| Speech/Language Impairment        | \$0      | \$0      |
| Traumatic Brain Injury            | \$0      | \$0      |
| Visual Impairment                 | \$0      | \$0      |
| Developmental Delay               | \$0      | \$0      |
| Subtotal                          | \$81,705 | \$83,467 |
| Gifted                            | \$0      | \$0      |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0      | \$0      |
| Remedial Education                | \$0      | \$0      |
| Vocational Tech Ed                | \$0      | \$0      |
| Career Education                  | \$0      | \$0      |
| Total                             | \$81,705 | \$83,467 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |             |
|------------------------------------|-------------|
| Land & Land Improvements           | \$285,255   |
| Site Improvements                  | \$0         |
| Buildings & Building Improvements  | \$1,876,918 |
| Equipment                          | \$0         |
| Construction in Progress           | \$0         |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 106.917         |
| 2013-2014 High School    | 121.962         |
| 2013-2014 Total          | 228.879         |
| 2014-2015 Elementary     | 79.930          |
| 2014-2015 High School    | 101.311         |
| 2014-2015 Total          | 181.241         |
| 2015-2016 Elementary     | 60.033          |
| 2015-2016 High School    | 86.546          |
| 2015-2016 Total          | 146.579         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 155 | Number of Schools | 2 |
|----------------------|-----|-------------------|---|

|                      |      |
|----------------------|------|
| Year End Teacher FTE | 6.00 |
|----------------------|------|

|                           |           |
|---------------------------|-----------|
| Year End Teacher Salaries | \$281,986 |
|---------------------------|-----------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$1,191,226 | \$1,018,503  | \$813,262   |
| Federal Projects                                  | \$437,697   | \$446,449    | \$435,359   |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$73,112    | \$68,200     | \$75,131    |
| Schoolwide Project Total                          | \$1,702,035 | \$1,533,152  | \$1,323,752 |

| Revenues Received By Source  | Local     | Intermediate | State       | Federal   | Total Rev   |
|------------------------------|-----------|--------------|-------------|-----------|-------------|
| Schoolwide Project           | \$113,785 | \$0          | \$1,150,551 | \$437,699 | \$1,702,035 |
| Percentage Of Total Revenues | 6.69%     | 0.00%        | 67.60%      | 25.72%    | 100.00%     |

| Special Education Expenditures    | Budget   | Actual   |
|-----------------------------------|----------|----------|
| Autism                            | \$0      | \$0      |
| Emotional Disability              | \$0      | \$0      |
| Hearing Impairments               | \$0      | \$0      |
| Other Health Impairments          | \$0      | \$0      |
| Specific Learning Disability      | \$0      | \$0      |
| Mild, Moderate, or Severe ID*     | \$11,245 | \$18,479 |
| Multiple Disabilities             | \$0      | \$0      |
| Multiple Disabilities with SSI ** | \$0      | \$0      |
| Orthopedic Impairment             | \$0      | \$0      |
| Speech/Language Impairment        | \$0      | \$0      |
| Traumatic Brain Injury            | \$0      | \$0      |
| Visual Impairment                 | \$25,000 | \$0      |
| Developmental Delay               | \$0      | \$0      |
| Subtotal                          | \$36,245 | \$18,479 |
| Gifted                            | \$0      | \$0      |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0      | \$0      |
| Remedial Education                | \$0      | \$0      |
| Vocational Tech Ed                | \$0      | \$0      |
| Career Education                  | \$0      | \$0      |
| Total                             | \$36,245 | \$18,479 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |         |
|------------------------------------|---------|
| Land & Land Improvements           | \$1,964 |
| Site Improvements                  | \$0     |
| Buildings & Building Improvements  | \$0     |
| Equipment                          | \$8,786 |
| Construction in Progress           | \$0     |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 0.000           |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 0.000           |
| 2014-2015 Elementary     | 108.445         |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 108.445         |
| 2015-2016 Elementary     | 147.691         |
| 2015-2016 High School    | 0.000           |
| 2015-2016 Total          | 147.691         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 178 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                      |      |
|----------------------|------|
| Year End Teacher FTE | 6.00 |
|----------------------|------|

|                           |           |
|---------------------------|-----------|
| Year End Teacher Salaries | \$186,300 |
|---------------------------|-----------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues     | Expenditures |             |
|---|--------------|--------------|-------------|
|   |              | Budget       | Actual      |
| General Projects                                  | \$8,752,340  | \$7,401,981  | \$7,292,890 |
| Federal Projects                                  | \$1,316,173  | \$1,361,197  | \$1,186,688 |
| State Projects                                    | \$0          | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$514,369    | \$449,563    | \$449,563   |
| Schoolwide Project Total                          | \$10,582,882 | \$9,212,741  | \$8,929,141 |

| Revenues Received By Source  | Local    | Intermediate | State       | Federal     | Total Rev    |
|------------------------------|----------|--------------|-------------|-------------|--------------|
| Schoolwide Project           | \$96,284 | \$0          | \$8,142,955 | \$2,343,643 | \$10,582,882 |
| Percentage Of Total Revenues | 0.91%    | 0.00%        | 76.94%      | 22.15%      | 100.00%      |

| Special Education Expenditures    | Budget    | Actual    |
|-----------------------------------|-----------|-----------|
| Autism                            | \$45,310  | \$34,113  |
| Emotional Disability              | \$0       | \$0       |
| Hearing Impairments               | \$0       | \$0       |
| Other Health Impairments          | \$50,345  | \$40,928  |
| Specific Learning Disability      | \$216,483 | \$191,099 |
| Mild, Moderate, or Severe ID*     | \$10,070  | \$0       |
| Multiple Disabilities             | \$0       | \$0       |
| Multiple Disabilities with SSI ** | \$0       | \$0       |
| Orthopedic Impairment             | \$0       | \$0       |
| Speech/Language Impairment        | \$146,000 | \$150,172 |
| Traumatic Brain Injury            | \$0       | \$0       |
| Visual Impairment                 | \$0       | \$0       |
| Developmental Delay               | \$35,241  | \$40,973  |
| Subtotal                          | \$503,449 | \$457,285 |
| Gifted                            | \$0       | \$0       |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0       | \$0       |
| Remedial Education                | \$0       | \$0       |
| Vocational Tech Ed                | \$0       | \$0       |
| Career Education                  | \$0       | \$0       |
| Total                             | \$503,449 | \$457,285 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |              |
|------------------------------------|--------------|
| Land & Land Improvements           | \$1,142,430  |
| Site Improvements                  | \$0          |
| Buildings & Building Improvements  | \$10,164,644 |
| Equipment                          | \$1,577,724  |
| Construction in Progress           | \$0          |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 826.176         |
| 2013-2014 High School    | 205.577         |
| 2013-2014 Total          | 1,031.753       |
| 2014-2015 Elementary     | 891.965         |
| 2014-2015 High School    | 205.612         |
| 2014-2015 Total          | 1,097.577       |
| 2015-2016 Elementary     | 931.808         |
| 2015-2016 High School    | 227.520         |
| 2015-2016 Total          | 1,159.328       |

|                      |       |                   |   |
|----------------------|-------|-------------------|---|
| Fall 2015 Enrollment | 1,208 | Number of Schools | 5 |
|----------------------|-------|-------------------|---|

|                           |           |
|---------------------------|-----------|
| Year End Teacher FTE      | 43.00     |
| Year End Teacher Salaries | \$655,277 |

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$3,966,638 | \$3,609,273  | \$3,724,524 |
| Federal Projects                                  | \$128,634   | \$128,634    | \$128,634   |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$237,578   | \$247,550    | \$227,451   |
| Schoolwide Project Total                          | \$4,332,850 | \$3,985,457  | \$4,080,609 |

| Revenues Received By Source  | Local     | Intermediate | State       | Federal   | Total Rev   |
|------------------------------|-----------|--------------|-------------|-----------|-------------|
| Schoolwide Project           | \$531,748 | \$0          | \$3,625,900 | \$175,202 | \$4,332,850 |
| Percentage Of Total Revenues | 12.27%    | 0.00%        | 83.68%      | 4.04%     | 100.00%     |

| Special Education Expenditures    | Budget   | Actual   |
|-----------------------------------|----------|----------|
| Autism                            | \$0      | \$0      |
| Emotional Disability              | \$0      | \$0      |
| Hearing Impairments               | \$0      | \$0      |
| Other Health Impairments          | \$0      | \$0      |
| Specific Learning Disability      | \$89,000 | \$90,000 |
| Mild, Moderate, or Severe ID*     | \$0      | \$0      |
| Multiple Disabilities             | \$0      | \$0      |
| Multiple Disabilities with SSI ** | \$0      | \$0      |
| Orthopedic Impairment             | \$0      | \$0      |
| Speech/Language Impairment        | \$0      | \$0      |
| Traumatic Brain Injury            | \$0      | \$0      |
| Visual Impairment                 | \$0      | \$0      |
| Developmental Delay               | \$0      | \$0      |
| Subtotal                          | \$89,000 | \$90,000 |
| Gifted                            | \$0      | \$0      |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0      | \$0      |
| Remedial Education                | \$0      | \$0      |
| Vocational Tech Ed                | \$0      | \$0      |
| Career Education                  | \$0      | \$0      |
| Total                             | \$89,000 | \$90,000 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |             |
|------------------------------------|-------------|
| Land & Land Improvements           | \$746,703   |
| Site Improvements                  | \$0         |
| Buildings & Building Improvements  | \$3,225,120 |
| Equipment                          | \$1,019,585 |
| Construction in Progress           | \$0         |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 557.387         |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 557.387         |
| 2014-2015 Elementary     | 526.467         |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 526.467         |
| 2015-2016 Elementary     | 528.996         |
| 2015-2016 High School    | 0.000           |
| 2015-2016 Total          | 528.996         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 578 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                           |             |
|---------------------------|-------------|
| Year End Teacher FTE      | 0.00        |
| Year End Teacher Salaries | \$1,074,078 |

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$2,187,474 | \$1,840,119  | \$1,865,775 |
| Federal Projects                                  | \$31,162    | \$31,162     | \$31,162    |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$150,074   | \$156,377    | \$137,656   |
| Schoolwide Project Total                          | \$2,368,710 | \$2,027,658  | \$2,034,593 |

| Revenues Received By Source  | Local    | Intermediate | State       | Federal  | Total Rev   |
|------------------------------|----------|--------------|-------------|----------|-------------|
| Schoolwide Project           | \$53,410 | \$0          | \$2,284,138 | \$31,162 | \$2,368,710 |
| Percentage Of Total Revenues | 2.25%    | 0.00%        | 96.43%      | 1.32%    | 100.00%     |

| Special Education Expenditures    | Budget   | Actual   |
|-----------------------------------|----------|----------|
| Autism                            | \$0      | \$0      |
| Emotional Disability              | \$0      | \$0      |
| Hearing Impairments               | \$0      | \$0      |
| Other Health Impairments          | \$0      | \$0      |
| Specific Learning Disability      | \$31,910 | \$31,909 |
| Mild, Moderate, or Severe ID*     | \$0      | \$0      |
| Multiple Disabilities             | \$0      | \$0      |
| Multiple Disabilities with SSI ** | \$0      | \$0      |
| Orthopedic Impairment             | \$0      | \$0      |
| Speech/Language Impairment        | \$31,909 | \$31,908 |
| Traumatic Brain Injury            | \$0      | \$0      |
| Visual Impairment                 | \$0      | \$0      |
| Developmental Delay               | \$0      | \$0      |
| Subtotal                          | \$63,819 | \$63,817 |
| Gifted                            | \$0      | \$0      |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0      | \$0      |
| Remedial Education                | \$0      | \$0      |
| Vocational Tech Ed                | \$0      | \$0      |
| Career Education                  | \$0      | \$0      |
| Total                             | \$63,819 | \$63,817 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |             |
|------------------------------------|-------------|
| Land & Land Improvements           | \$497,071   |
| Site Improvements                  | \$0         |
| Buildings & Building Improvements  | \$2,246,688 |
| Equipment                          | \$65,149    |
| Construction in Progress           | \$0         |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 289.424         |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 289.424         |
| 2014-2015 Elementary     | 325.707         |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 325.707         |
| 2015-2016 Elementary     | 313.448         |
| 2015-2016 High School    | 0.000           |
| 2015-2016 Total          | 313.448         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 344 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                      |       |
|----------------------|-------|
| Year End Teacher FTE | 14.00 |
|----------------------|-------|

|                           |           |
|---------------------------|-----------|
| Year End Teacher Salaries | \$662,860 |
|---------------------------|-----------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$6,079,784 | \$5,367,494  | \$5,793,371 |
| Federal Projects                                  | \$61,353    | \$57,253     | \$61,353    |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$343,336   | \$331,642    | \$347,268   |
| Schoolwide Project Total                          | \$6,484,473 | \$5,756,389  | \$6,201,992 |

| Revenues Received By Source  | Local       | Intermediate | State       | Federal  | Total Rev   |
|------------------------------|-------------|--------------|-------------|----------|-------------|
| Schoolwide Project           | \$1,239,506 | \$0          | \$5,183,614 | \$61,353 | \$6,484,473 |
| Percentage Of Total Revenues | 19.11%      | 0.00%        | 79.94%      | 0.95%    | 100.00%     |

| Special Education Expenditures    | Budget    | Actual    |
|-----------------------------------|-----------|-----------|
| Autism                            | \$26,139  | \$15,448  |
| Emotional Disability              | \$3,679   | \$16,838  |
| Hearing Impairments               | \$0       | \$15,414  |
| Other Health Impairments          | \$20,162  | \$0       |
| Specific Learning Disability      | \$47,041  | \$23,606  |
| Mild, Moderate, or Severe ID*     | \$0       | \$0       |
| Multiple Disabilities             | \$0       | \$0       |
| Multiple Disabilities with SSI ** | \$0       | \$0       |
| Orthopedic Impairment             | \$0       | \$0       |
| Speech/Language Impairment        | \$6,623   | \$35,666  |
| Traumatic Brain Injury            | \$0       | \$0       |
| Visual Impairment                 | \$0       | \$0       |
| Developmental Delay               | \$0       | \$0       |
| Subtotal                          | \$103,644 | \$106,972 |
| Gifted                            | \$0       | \$0       |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0       | \$0       |
| Remedial Education                | \$0       | \$0       |
| Vocational Tech Ed                | \$0       | \$0       |
| Career Education                  | \$0       | \$0       |
| Total                             | \$103,644 | \$106,972 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |           |
|------------------------------------|-----------|
| Land & Land Improvements           | \$0       |
| Site Improvements                  | \$0       |
| Buildings & Building Improvements  | \$906,424 |
| Equipment                          | \$350,729 |
| Construction in Progress           | \$0       |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 340.015         |
| 2013-2014 High School    | 334.355         |
| 2013-2014 Total          | 674.370         |
| 2014-2015 Elementary     | 340.926         |
| 2014-2015 High School    | 352.242         |
| 2014-2015 Total          | 693.168         |
| 2015-2016 Elementary     | 344.286         |
| 2015-2016 High School    | 364.175         |
| 2015-2016 Total          | 708.461         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 712 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                      |       |
|----------------------|-------|
| Year End Teacher FTE | 53.00 |
|----------------------|-------|

|                           |           |
|---------------------------|-----------|
| Year End Teacher Salaries | \$381,214 |
|---------------------------|-----------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$6,509,320 | \$6,586,633  | \$6,135,020 |
| Federal Projects                                  | \$93,338    | \$98,000     | \$93,338    |
| State Projects                                    | \$0         | \$49,075     | \$0         |
| Classroom Site & Instruction Improvement Projects | \$373,004   | \$365,573    | \$375,939   |
| Schoolwide Project Total                          | \$6,975,662 | \$7,099,281  | \$6,604,297 |

| Revenues Received By Source  | Local       | Intermediate | State       | Federal   | Total Rev   |
|------------------------------|-------------|--------------|-------------|-----------|-------------|
| Schoolwide Project           | \$1,115,932 | \$0          | \$5,731,525 | \$128,205 | \$6,975,662 |
| Percentage Of Total Revenues | 16.00%      | 0.00%        | 82.16%      | 1.84%     | 100.00%     |

| Special Education Expenditures    | Budget    | Actual    |
|-----------------------------------|-----------|-----------|
| Autism                            | \$10,000  | \$20,000  |
| Emotional Disability              | \$5,000   | \$0       |
| Hearing Impairments               | \$0       | \$0       |
| Other Health Impairments          | \$3,500   | \$0       |
| Specific Learning Disability      | \$73,603  | \$108,663 |
| Mild, Moderate, or Severe ID*     | \$0       | \$0       |
| Multiple Disabilities             | \$0       | \$0       |
| Multiple Disabilities with SSI ** | \$0       | \$0       |
| Orthopedic Impairment             | \$0       | \$0       |
| Speech/Language Impairment        | \$52,000  | \$0       |
| Traumatic Brain Injury            | \$0       | \$0       |
| Visual Impairment                 | \$0       | \$0       |
| Developmental Delay               | \$0       | \$0       |
| Subtotal                          | \$144,103 | \$128,663 |
| Gifted                            | \$0       | \$0       |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0       | \$0       |
| Remedial Education                | \$0       | \$0       |
| Vocational Tech Ed                | \$0       | \$0       |
| Career Education                  | \$0       | \$0       |
| Total                             | \$144,103 | \$128,663 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |              |
|------------------------------------|--------------|
| Land & Land Improvements           | \$2,665,589  |
| Site Improvements                  | \$121,701    |
| Buildings & Building Improvements  | \$11,313,616 |
| Equipment                          | \$1,112,103  |
| Construction in Progress           | \$0          |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 743.377         |
| 2013-2014 High School    | 30.190          |
| 2013-2014 Total          | 773.567         |
| 2014-2015 Elementary     | 777.728         |
| 2014-2015 High School    | 59.117          |
| 2014-2015 Total          | 836.845         |
| 2015-2016 Elementary     | 747.413         |
| 2015-2016 High School    | 110.274         |
| 2015-2016 Total          | 857.687         |

|                           |     |                   |   |
|---------------------------|-----|-------------------|---|
| Fall 2015 Enrollment      | 943 | Number of Schools | 2 |
| Year End Teacher FTE      |     | 64.00             |   |
| Year End Teacher Salaries |     | \$1,626,172       |   |

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$3,493,316 | \$2,103,210  | \$3,173,415 |
| Federal Projects                                  | \$384,010   | \$100,000    | \$399,971   |
| State Projects                                    | \$24,315    | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$228,065   | \$116,120    | \$198,280   |
| Schoolwide Project Total                          | \$4,129,706 | \$2,319,330  | \$3,771,666 |

| Revenues Received By Source  | Local   | Intermediate | State       | Federal   | Total Rev   |
|------------------------------|---------|--------------|-------------|-----------|-------------|
| Schoolwide Project           | \$2,388 | \$51,414     | \$3,476,852 | \$599,052 | \$4,129,706 |
| Percentage Of Total Revenues | 0.06%   | 1.24%        | 84.19%      | 14.51%    | 100.00%     |

| Special Education Expenditures    | Budget   | Actual    |
|-----------------------------------|----------|-----------|
| Autism                            | \$0      | \$0       |
| Emotional Disability              | \$0      | \$0       |
| Hearing Impairments               | \$0      | \$0       |
| Other Health Impairments          | \$0      | \$0       |
| Specific Learning Disability      | \$35,000 | \$28,285  |
| Mild, Moderate, or Severe ID*     | \$0      | \$0       |
| Multiple Disabilities             | \$0      | \$0       |
| Multiple Disabilities with SSI ** | \$0      | \$0       |
| Orthopedic Impairment             | \$0      | \$0       |
| Speech/Language Impairment        | \$40,000 | \$74,787  |
| Traumatic Brain Injury            | \$0      | \$0       |
| Visual Impairment                 | \$0      | \$0       |
| Developmental Delay               | \$0      | \$0       |
| Subtotal                          | \$75,000 | \$103,072 |
| Gifted                            | \$0      | \$0       |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0      | \$0       |
| Remedial Education                | \$0      | \$0       |
| Vocational Tech Ed                | \$0      | \$0       |
| Career Education                  | \$0      | \$0       |
| Total                             | \$75,000 | \$103,072 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |             |
|------------------------------------|-------------|
| Land & Land Improvements           | \$1,421,374 |
| Site Improvements                  | \$0         |
| Buildings & Building Improvements  | \$2,144,636 |
| Equipment                          | \$282,939   |
| Construction in Progress           | \$0         |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 148.385         |
| 2013-2014 High School    | 86.878          |
| 2013-2014 Total          | 235.263         |
| 2014-2015 Elementary     | 260.610         |
| 2014-2015 High School    | 135.356         |
| 2014-2015 Total          | 395.966         |
| 2015-2016 Elementary     | 290.982         |
| 2015-2016 High School    | 169.849         |
| 2015-2016 Total          | 460.831         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 509 | Number of Schools | 2 |
|----------------------|-----|-------------------|---|

|                      |       |
|----------------------|-------|
| Year End Teacher FTE | 41.00 |
|----------------------|-------|

|                           |           |
|---------------------------|-----------|
| Year End Teacher Salaries | \$632,071 |
|---------------------------|-----------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$2,408,693 | \$2,320,105  | \$2,388,801 |
| Federal Projects                                  | \$286,564   | \$117,700    | \$122,493   |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$141,583   | \$144,731    | \$134,858   |
| Schoolwide Project Total                          | \$2,836,840 | \$2,582,536  | \$2,646,152 |

| Revenues Received By Source  | Local     | Intermediate | State       | Federal   | Total Rev   |
|------------------------------|-----------|--------------|-------------|-----------|-------------|
| Schoolwide Project           | \$485,181 | \$0          | \$2,065,095 | \$286,564 | \$2,836,840 |
| Percentage Of Total Revenues | 17.10%    | 0.00%        | 72.80%      | 10.10%    | 100.00%     |

| Special Education Expenditures    | Budget   | Actual   |
|-----------------------------------|----------|----------|
| Autism                            | \$0      | \$2,201  |
| Emotional Disability              | \$0      | \$0      |
| Hearing Impairments               | \$0      | \$0      |
| Other Health Impairments          | \$3,880  | \$9,355  |
| Specific Learning Disability      | \$9,518  | \$19,451 |
| Mild, Moderate, or Severe ID*     | \$0      | \$0      |
| Multiple Disabilities             | \$0      | \$0      |
| Multiple Disabilities with SSI ** | \$0      | \$0      |
| Orthopedic Impairment             | \$0      | \$0      |
| Speech/Language Impairment        | \$41,931 | \$26,528 |
| Traumatic Brain Injury            | \$0      | \$0      |
| Visual Impairment                 | \$0      | \$0      |
| Developmental Delay               | \$955    | \$0      |
| Subtotal                          | \$56,284 | \$57,535 |
| Gifted                            | \$0      | \$0      |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0      | \$0      |
| Remedial Education                | \$0      | \$0      |
| Vocational Tech Ed                | \$0      | \$0      |
| Career Education                  | \$0      | \$0      |
| Total                             | \$56,284 | \$57,535 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |           |
|------------------------------------|-----------|
| Land & Land Improvements           | \$0       |
| Site Improvements                  | \$0       |
| Buildings & Building Improvements  | \$12,096  |
| Equipment                          | \$215,687 |
| Construction in Progress           | \$0       |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 0.000           |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 0.000           |
| 2014-2015 Elementary     | 132.432         |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 132.432         |
| 2015-2016 Elementary     | 303.002         |
| 2015-2016 High School    | 0.000           |
| 2015-2016 Total          | 303.002         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 303 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                      |       |
|----------------------|-------|
| Year End Teacher FTE | 23.00 |
|----------------------|-------|

|                           |           |
|---------------------------|-----------|
| Year End Teacher Salaries | \$113,915 |
|---------------------------|-----------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$1,692,365 | \$1,584,468  | \$1,452,651 |
| Federal Projects                                  | \$215,877   | \$241,000    | \$215,877   |
| State Projects                                    | \$0         | \$2,000      | \$0         |
| Classroom Site & Instruction Improvement Projects | \$92,558    | \$103,500    | \$85,776    |
| Schoolwide Project Total                          | \$2,000,800 | \$1,930,968  | \$1,754,304 |

| Revenues Received By Source  | Local     | Intermediate | State       | Federal   | Total Rev   |
|------------------------------|-----------|--------------|-------------|-----------|-------------|
| Schoolwide Project           | \$251,007 | \$0          | \$1,502,764 | \$247,029 | \$2,000,800 |
| Percentage Of Total Revenues | 12.55%    | 0.00%        | 75.11%      | 12.35%    | 100.00%     |

| Special Education Expenditures    | Budget   | Actual   |
|-----------------------------------|----------|----------|
| Autism                            | \$13,348 | \$19,852 |
| Emotional Disability              | \$0      | \$0      |
| Hearing Impairments               | \$0      | \$0      |
| Other Health Impairments          | \$0      | \$0      |
| Specific Learning Disability      | \$36,931 | \$0      |
| Mild, Moderate, or Severe ID*     | \$0      | \$33,727 |
| Multiple Disabilities             | \$0      | \$0      |
| Multiple Disabilities with SSI ** | \$0      | \$0      |
| Orthopedic Impairment             | \$0      | \$0      |
| Speech/Language Impairment        | \$0      | \$0      |
| Traumatic Brain Injury            | \$0      | \$0      |
| Visual Impairment                 | \$0      | \$0      |
| Developmental Delay               | \$0      | \$0      |
| Subtotal                          | \$50,279 | \$53,579 |
| Gifted                            | \$0      | \$0      |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0      | \$0      |
| Remedial Education                | \$0      | \$0      |
| Vocational Tech Ed                | \$0      | \$0      |
| Career Education                  | \$0      | \$0      |
| Total                             | \$50,279 | \$53,579 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |             |
|------------------------------------|-------------|
| Land & Land Improvements           | \$360,000   |
| Site Improvements                  | \$0         |
| Buildings & Building Improvements  | \$1,610,074 |
| Equipment                          | \$252,198   |
| Construction in Progress           | \$0         |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 73.110          |
| 2013-2014 High School    | 172.794         |
| 2013-2014 Total          | 245.904         |
| 2014-2015 Elementary     | 118.318         |
| 2014-2015 High School    | 175.188         |
| 2014-2015 Total          | 293.506         |
| 2015-2016 Elementary     | 141.375         |
| 2015-2016 High School    | 171.108         |
| 2015-2016 Total          | 312.483         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 174 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                      |       |
|----------------------|-------|
| Year End Teacher FTE | 13.00 |
|----------------------|-------|

|                           |           |
|---------------------------|-----------|
| Year End Teacher Salaries | \$282,650 |
|---------------------------|-----------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$3,051,910 | \$2,873,532  | \$2,706,749 |
| Federal Projects                                  | \$160,773   | \$166,100    | \$160,773   |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$186,939   | \$174,800    | \$183,465   |
| Schoolwide Project Total                          | \$3,399,622 | \$3,214,432  | \$3,050,987 |

| Revenues Received By Source  | Local     | Intermediate | State       | Federal   | Total Rev   |
|------------------------------|-----------|--------------|-------------|-----------|-------------|
| Schoolwide Project           | \$121,074 | \$0          | \$2,964,112 | \$314,436 | \$3,399,622 |
| Percentage Of Total Revenues | 3.56%     | 0.00%        | 87.19%      | 9.25%     | 100.00%     |

| Special Education Expenditures    | Budget    | Actual    |
|-----------------------------------|-----------|-----------|
| Autism                            | \$0       | \$0       |
| Emotional Disability              | \$0       | \$0       |
| Hearing Impairments               | \$0       | \$0       |
| Other Health Impairments          | \$0       | \$0       |
| Specific Learning Disability      | \$135,000 | \$138,534 |
| Mild, Moderate, or Severe ID*     | \$0       | \$0       |
| Multiple Disabilities             | \$0       | \$0       |
| Multiple Disabilities with SSI ** | \$0       | \$0       |
| Orthopedic Impairment             | \$0       | \$0       |
| Speech/Language Impairment        | \$0       | \$0       |
| Traumatic Brain Injury            | \$0       | \$0       |
| Visual Impairment                 | \$0       | \$0       |
| Developmental Delay               | \$0       | \$0       |
| Subtotal                          | \$135,000 | \$138,534 |
| Gifted                            | \$0       | \$0       |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0       | \$0       |
| Remedial Education                | \$0       | \$0       |
| Vocational Tech Ed                | \$0       | \$0       |
| Career Education                  | \$0       | \$0       |
| Total                             | \$135,000 | \$138,534 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |     |
|------------------------------------|-----|
| Land & Land Improvements           | \$0 |
| Site Improvements                  | \$0 |
| Buildings & Building Improvements  | \$0 |
| Equipment                          | \$0 |
| Construction in Progress           | \$0 |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 224.391         |
| 2013-2014 High School    | 130.582         |
| 2013-2014 Total          | 354.973         |
| 2014-2015 Elementary     | 247.245         |
| 2014-2015 High School    | 121.558         |
| 2014-2015 Total          | 368.803         |
| 2015-2016 Elementary     | 262.427         |
| 2015-2016 High School    | 113.439         |
| 2015-2016 Total          | 375.866         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 397 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                      |      |
|----------------------|------|
| Year End Teacher FTE | 0.00 |
|----------------------|------|

|                           |           |
|---------------------------|-----------|
| Year End Teacher Salaries | \$724,251 |
|---------------------------|-----------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$1,025,438 | \$921,387    | \$1,007,537 |
| Federal Projects                                  | \$49,123    | \$96,700     | \$49,123    |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$67,519    | \$67,214     | \$62,514    |
| Schoolwide Project Total                          | \$1,142,080 | \$1,085,301  | \$1,119,174 |

| Revenues Received By Source  | Local    | Intermediate | State       | Federal   | Total Rev   |
|------------------------------|----------|--------------|-------------|-----------|-------------|
| Schoolwide Project           | \$32,536 | \$0          | \$1,001,613 | \$107,931 | \$1,142,080 |
| Percentage Of Total Revenues | 2.85%    | 0.00%        | 87.70%      | 9.45%     | 100.00%     |

| Special Education Expenditures    | Budget   | Actual   |
|-----------------------------------|----------|----------|
| Autism                            | \$0      | \$0      |
| Emotional Disability              | \$0      | \$0      |
| Hearing Impairments               | \$0      | \$0      |
| Other Health Impairments          | \$717    | \$717    |
| Specific Learning Disability      | \$14,506 | \$14,546 |
| Mild, Moderate, or Severe ID*     | \$0      | \$0      |
| Multiple Disabilities             | \$0      | \$0      |
| Multiple Disabilities with SSI ** | \$0      | \$0      |
| Orthopedic Impairment             | \$0      | \$0      |
| Speech/Language Impairment        | \$0      | \$0      |
| Traumatic Brain Injury            | \$0      | \$0      |
| Visual Impairment                 | \$0      | \$0      |
| Developmental Delay               | \$0      | \$0      |
| Subtotal                          | \$15,223 | \$15,263 |
| Gifted                            | \$0      | \$0      |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0      | \$0      |
| Remedial Education                | \$0      | \$0      |
| Vocational Tech Ed                | \$0      | \$0      |
| Career Education                  | \$0      | \$0      |
| Total                             | \$15,223 | \$15,263 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |         |
|------------------------------------|---------|
| Land & Land Improvements           | \$0     |
| Site Improvements                  | \$0     |
| Buildings & Building Improvements  | \$0     |
| Equipment                          | \$2,099 |
| Construction in Progress           | \$0     |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 0.000           |
| 2013-2014 High School    | 118.983         |
| 2013-2014 Total          | 118.983         |
| 2014-2015 Elementary     | 0.000           |
| 2014-2015 High School    | 121.488         |
| 2014-2015 Total          | 121.488         |
| 2015-2016 Elementary     | 0.000           |
| 2015-2016 High School    | 122.681         |
| 2015-2016 Total          | 122.681         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 126 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                      |       |
|----------------------|-------|
| Year End Teacher FTE | 10.00 |
|----------------------|-------|

|                           |           |
|---------------------------|-----------|
| Year End Teacher Salaries | \$312,497 |
|---------------------------|-----------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$3,303,788 | \$3,514,606  | \$3,279,715 |
| Federal Projects                                  | \$0         | \$0          | \$0         |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$204,701   | \$195,000    | \$204,701   |
| Schoolwide Project Total                          | \$3,508,489 | \$3,709,606  | \$3,484,416 |

| Revenues Received By Source  | Local     | Intermediate | State       | Federal | Total Rev   |
|------------------------------|-----------|--------------|-------------|---------|-------------|
| Schoolwide Project           | \$299,472 | \$0          | \$3,209,017 | \$0     | \$3,508,489 |
| Percentage Of Total Revenues | 8.54%     | 0.00%        | 91.46%      | 0.00%   | 100.00%     |

| Special Education Expenditures    | Budget    | Actual    |
|-----------------------------------|-----------|-----------|
| Autism                            | \$2,800   | \$4,800   |
| Emotional Disability              | \$11,250  | \$13,500  |
| Hearing Impairments               | \$0       | \$0       |
| Other Health Impairments          | \$0       | \$0       |
| Specific Learning Disability      | \$0       | \$0       |
| Mild, Moderate, or Severe ID*     | \$0       | \$0       |
| Multiple Disabilities             | \$0       | \$0       |
| Multiple Disabilities with SSI ** | \$0       | \$0       |
| Orthopedic Impairment             | \$0       | \$0       |
| Speech/Language Impairment        | \$0       | \$0       |
| Traumatic Brain Injury            | \$0       | \$0       |
| Visual Impairment                 | \$0       | \$0       |
| Developmental Delay               | \$0       | \$0       |
| Subtotal                          | \$14,050  | \$18,300  |
| Gifted                            | \$0       | \$0       |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0       | \$0       |
| Remedial Education                | \$90,000  | \$121,366 |
| Vocational Tech Ed                | \$0       | \$0       |
| Career Education                  | \$0       | \$0       |
| Total                             | \$104,050 | \$139,666 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |           |
|------------------------------------|-----------|
| Land & Land Improvements           | \$0       |
| Site Improvements                  | \$163,186 |
| Buildings & Building Improvements  | \$0       |
| Equipment                          | \$301,915 |
| Construction in Progress           | \$0       |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 0.000           |
| 2013-2014 High School    | 405.541         |
| 2013-2014 Total          | 405.541         |
| 2014-2015 Elementary     | 0.000           |
| 2014-2015 High School    | 476.669         |
| 2014-2015 Total          | 476.669         |
| 2015-2016 Elementary     | 0.000           |
| 2015-2016 High School    | 381.820         |
| 2015-2016 Total          | 381.820         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 390 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                      |       |
|----------------------|-------|
| Year End Teacher FTE | 11.00 |
|----------------------|-------|

|                           |          |
|---------------------------|----------|
| Year End Teacher Salaries | \$65,100 |
|---------------------------|----------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$1,420,739 | \$1,277,713  | \$1,325,117 |
| Federal Projects                                  | \$26,295    | \$22,200     | \$25,739    |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$90,456    | \$68,475     | \$77,238    |
| Schoolwide Project Total                          | \$1,537,490 | \$1,368,388  | \$1,428,094 |

| Revenues Received By Source  | Local     | Intermediate | State       | Federal  | Total Rev   |
|------------------------------|-----------|--------------|-------------|----------|-------------|
| Schoolwide Project           | \$129,812 | \$0          | \$1,381,383 | \$26,295 | \$1,537,490 |
| Percentage Of Total Revenues | 8.44%     | 0.00%        | 89.85%      | 1.71%    | 100.00%     |

| Special Education Expenditures    | Budget   | Actual   |
|-----------------------------------|----------|----------|
| Autism                            | \$0      | \$0      |
| Emotional Disability              | \$0      | \$0      |
| Hearing Impairments               | \$0      | \$0      |
| Other Health Impairments          | \$0      | \$0      |
| Specific Learning Disability      | \$0      | \$0      |
| Mild, Moderate, or Severe ID*     | \$77,835 | \$68,276 |
| Multiple Disabilities             | \$0      | \$0      |
| Multiple Disabilities with SSI ** | \$0      | \$0      |
| Orthopedic Impairment             | \$0      | \$0      |
| Speech/Language Impairment        | \$0      | \$0      |
| Traumatic Brain Injury            | \$0      | \$0      |
| Visual Impairment                 | \$0      | \$0      |
| Developmental Delay               | \$0      | \$0      |
| Subtotal                          | \$77,835 | \$68,276 |
| Gifted                            | \$0      | \$0      |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0      | \$0      |
| Remedial Education                | \$0      | \$0      |
| Vocational Tech Ed                | \$0      | \$0      |
| Career Education                  | \$0      | \$0      |
| Total                             | \$77,835 | \$68,276 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |           |
|------------------------------------|-----------|
| Land & Land Improvements           | \$0       |
| Site Improvements                  | \$0       |
| Buildings & Building Improvements  | \$0       |
| Equipment                          | \$337,429 |
| Construction in Progress           | \$0       |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 0.000           |
| 2013-2014 High School    | 159.678         |
| 2013-2014 Total          | 159.678         |
| 2014-2015 Elementary     | 0.000           |
| 2014-2015 High School    | 168.254         |
| 2014-2015 Total          | 168.254         |
| 2015-2016 Elementary     | 0.000           |
| 2015-2016 High School    | 169.522         |
| 2015-2016 Total          | 169.522         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 169 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                           |           |
|---------------------------|-----------|
| Year End Teacher FTE      | 11.00     |
| Year End Teacher Salaries | \$364,757 |

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$939,208   | \$867,925    | \$896,342   |
| Federal Projects                                  | \$177,085   | \$13,260     | \$177,085   |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$52,430    | \$48,900     | \$52,430    |
| Schoolwide Project Total                          | \$1,168,723 | \$930,085    | \$1,125,857 |

| Revenues Received By Source  | Local     | Intermediate | State     | Federal   | Total Rev   |
|------------------------------|-----------|--------------|-----------|-----------|-------------|
| Schoolwide Project           | \$146,033 | \$0          | \$841,605 | \$181,085 | \$1,168,723 |
| Percentage Of Total Revenues | 12.50%    | 0.00%        | 72.01%    | 15.49%    | 100.00%     |

| Special Education Expenditures    | Budget   | Actual   |
|-----------------------------------|----------|----------|
| Autism                            | \$14,000 | \$14,000 |
| Emotional Disability              | \$0      | \$0      |
| Hearing Impairments               | \$0      | \$0      |
| Other Health Impairments          | \$0      | \$0      |
| Specific Learning Disability      | \$15,000 | \$15,000 |
| Mild, Moderate, or Severe ID*     | \$0      | \$0      |
| Multiple Disabilities             | \$0      | \$0      |
| Multiple Disabilities with SSI ** | \$0      | \$0      |
| Orthopedic Impairment             | \$0      | \$0      |
| Speech/Language Impairment        | \$9,340  | \$8,228  |
| Traumatic Brain Injury            | \$0      | \$0      |
| Visual Impairment                 | \$0      | \$0      |
| Developmental Delay               | \$0      | \$0      |
| Subtotal                          | \$38,340 | \$37,228 |
| Gifted                            | \$0      | \$0      |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0      | \$0      |
| Remedial Education                | \$0      | \$0      |
| Vocational Tech Ed                | \$0      | \$0      |
| Career Education                  | \$0      | \$0      |
| Total                             | \$38,340 | \$37,228 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |           |
|------------------------------------|-----------|
| Land & Land Improvements           | \$0       |
| Site Improvements                  | \$0       |
| Buildings & Building Improvements  | \$84,083  |
| Equipment                          | \$114,635 |
| Construction in Progress           | \$0       |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 113.856         |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 113.856         |
| 2014-2015 Elementary     | 127.022         |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 127.022         |
| 2015-2016 Elementary     | 105.968         |
| 2015-2016 High School    | 0.000           |
| 2015-2016 Total          | 105.968         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 112 | Number of Schools | 2 |
|----------------------|-----|-------------------|---|

|                      |      |
|----------------------|------|
| Year End Teacher FTE | 8.00 |
|----------------------|------|

|                           |          |
|---------------------------|----------|
| Year End Teacher Salaries | \$80,691 |
|---------------------------|----------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$1,669,383 | \$1,510,844  | \$1,547,367 |
| Federal Projects                                  | \$50,259    | \$26,051     | \$50,259    |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$112,376   | \$121,941    | \$166,836   |
| Schoolwide Project Total                          | \$1,832,018 | \$1,658,836  | \$1,764,462 |

| Revenues Received By Source  | Local | Intermediate | State       | Federal   | Total Rev   |
|------------------------------|-------|--------------|-------------|-----------|-------------|
| Schoolwide Project           | \$550 | \$0          | \$1,708,345 | \$123,123 | \$1,832,018 |
| Percentage Of Total Revenues | 0.03% | 0.00%        | 93.25%      | 6.72%     | 100.00%     |

| Special Education Expenditures    | Budget   | Actual   |
|-----------------------------------|----------|----------|
| Autism                            | \$0      | \$0      |
| Emotional Disability              | \$0      | \$0      |
| Hearing Impairments               | \$371    | \$397    |
| Other Health Impairments          | \$0      | \$0      |
| Specific Learning Disability      | \$0      | \$0      |
| Mild, Moderate, or Severe ID*     | \$1,965  | \$2,135  |
| Multiple Disabilities             | \$0      | \$0      |
| Multiple Disabilities with SSI ** | \$0      | \$0      |
| Orthopedic Impairment             | \$0      | \$0      |
| Speech/Language Impairment        | \$78,746 | \$85,685 |
| Traumatic Brain Injury            | \$0      | \$0      |
| Visual Impairment                 | \$0      | \$0      |
| Developmental Delay               | \$0      | \$0      |
| Subtotal                          | \$81,082 | \$88,217 |
| Gifted                            | \$0      | \$0      |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0      | \$0      |
| Remedial Education                | \$0      | \$0      |
| Vocational Tech Ed                | \$0      | \$0      |
| Career Education                  | \$0      | \$0      |
| Total                             | \$81,082 | \$88,217 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |           |
|------------------------------------|-----------|
| Land & Land Improvements           | \$0       |
| Site Improvements                  | \$0       |
| Buildings & Building Improvements  | \$11,915  |
| Equipment                          | \$313,066 |
| Construction in Progress           | \$0       |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 0.000           |
| 2013-2014 High School    | 229.399         |
| 2013-2014 Total          | 229.399         |
| 2014-2015 Elementary     | 0.000           |
| 2014-2015 High School    | 217.665         |
| 2014-2015 Total          | 217.665         |
| 2015-2016 Elementary     | 0.000           |
| 2015-2016 High School    | 208.582         |
| 2015-2016 Total          | 208.582         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 220 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                           |          |
|---------------------------|----------|
| Year End Teacher FTE      | 16.00    |
| Year End Teacher Salaries | \$82,679 |

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$1,561,936 | \$1,501,628  | \$1,492,069 |
| Federal Projects                                  | \$410,405   | \$477,299    | \$435,007   |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$110,603   | \$85,017     | \$99,124    |
| Schoolwide Project Total                          | \$2,082,944 | \$2,063,944  | \$2,026,200 |

| Revenues Received By Source  | Local    | Intermediate | State       | Federal   | Total Rev   |
|------------------------------|----------|--------------|-------------|-----------|-------------|
| Schoolwide Project           | \$34,391 | \$0          | \$1,629,037 | \$419,516 | \$2,082,944 |
| Percentage Of Total Revenues | 1.65%    | 0.00%        | 78.21%      | 20.14%    | 100.00%     |

| Special Education Expenditures    | Budget    | Actual    |
|-----------------------------------|-----------|-----------|
| Autism                            | \$0       | \$0       |
| Emotional Disability              | \$0       | \$0       |
| Hearing Impairments               | \$0       | \$0       |
| Other Health Impairments          | \$0       | \$0       |
| Specific Learning Disability      | \$108,696 | \$101,000 |
| Mild, Moderate, or Severe ID*     | \$0       | \$0       |
| Multiple Disabilities             | \$0       | \$0       |
| Multiple Disabilities with SSI ** | \$0       | \$0       |
| Orthopedic Impairment             | \$0       | \$0       |
| Speech/Language Impairment        | \$0       | \$0       |
| Traumatic Brain Injury            | \$0       | \$0       |
| Visual Impairment                 | \$0       | \$0       |
| Developmental Delay               | \$0       | \$0       |
| Subtotal                          | \$108,696 | \$101,000 |
| Gifted                            | \$0       | \$0       |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0       | \$0       |
| Remedial Education                | \$0       | \$0       |
| Vocational Tech Ed                | \$0       | \$0       |
| Career Education                  | \$0       | \$0       |
| Total                             | \$108,696 | \$101,000 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |     |
|------------------------------------|-----|
| Land & Land Improvements           | \$0 |
| Site Improvements                  | \$0 |
| Buildings & Building Improvements  | \$0 |
| Equipment                          | \$0 |
| Construction in Progress           | \$0 |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 229.225         |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 229.225         |
| 2014-2015 Elementary     | 238.878         |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 238.878         |
| 2015-2016 Elementary     | 234.448         |
| 2015-2016 High School    | 0.000           |
| 2015-2016 Total          | 234.448         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 234 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                           |           |
|---------------------------|-----------|
| Year End Teacher FTE      | 0.00      |
| Year End Teacher Salaries | \$373,341 |

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$2,694,532 | \$2,402,598  | \$2,635,786 |
| Federal Projects                                  | \$186,718   | \$175,930    | \$184,533   |
| State Projects                                    | \$0         | \$2,000      | \$0         |
| Classroom Site & Instruction Improvement Projects | \$184,687   | \$154,621    | \$184,687   |
| Schoolwide Project Total                          | \$3,065,937 | \$2,735,149  | \$3,005,006 |

| Revenues Received By Source  | Local    | Intermediate | State       | Federal   | Total Rev   |
|------------------------------|----------|--------------|-------------|-----------|-------------|
| Schoolwide Project           | \$29,965 | \$0          | \$2,849,254 | \$186,718 | \$3,065,937 |
| Percentage Of Total Revenues | 0.98%    | 0.00%        | 92.93%      | 6.09%     | 100.00%     |

| Special Education Expenditures    | Budget   | Actual   |
|-----------------------------------|----------|----------|
| Autism                            | \$22,164 | \$22,164 |
| Emotional Disability              | \$0      | \$0      |
| Hearing Impairments               | \$17,932 | \$17,932 |
| Other Health Impairments          | \$0      | \$0      |
| Specific Learning Disability      | \$336    | \$336    |
| Mild, Moderate, or Severe ID*     | \$0      | \$0      |
| Multiple Disabilities             | \$0      | \$0      |
| Multiple Disabilities with SSI ** | \$0      | \$0      |
| Orthopedic Impairment             | \$0      | \$0      |
| Speech/Language Impairment        | \$0      | \$0      |
| Traumatic Brain Injury            | \$0      | \$0      |
| Visual Impairment                 | \$0      | \$0      |
| Developmental Delay               | \$0      | \$0      |
| Subtotal                          | \$40,432 | \$40,432 |
| Gifted                            | \$0      | \$0      |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0      | \$0      |
| Remedial Education                | \$0      | \$0      |
| Vocational Tech Ed                | \$0      | \$0      |
| Career Education                  | \$0      | \$0      |
| Total                             | \$40,432 | \$40,432 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Miscellaneous Data as of 6/30/2016 |           |
|------------------------------------|-----------|
| Land & Land Improvements           | \$36,703  |
| Site Improvements                  | \$0       |
| Buildings & Building Improvements  | \$20,644  |
| Equipment                          | \$326,002 |
| Construction in Progress           | \$0       |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 293.805         |
| 2013-2014 High School    | 50.706          |
| 2013-2014 Total          | 344.511         |
| 2014-2015 Elementary     | 309.627         |
| 2014-2015 High School    | 56.892          |
| 2014-2015 Total          | 366.519         |
| 2015-2016 Elementary     | 332.465         |
| 2015-2016 High School    | 53.324          |
| 2015-2016 Total          | 385.789         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 407 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                           |          |
|---------------------------|----------|
| Year End Teacher FTE      | 18.00    |
| Year End Teacher Salaries | \$63,780 |

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$756,007   | \$622,335    | \$434,298   |
| Federal Projects                                  | \$483,354   | \$524,519    | \$584,111   |
| State Projects                                    | \$3,290     | \$2,119      | \$223,518   |
| Classroom Site & Instruction Improvement Projects | \$36,470    | \$39,844     | \$37,888    |
| Schoolwide Project Total                          | \$1,279,121 | \$1,188,817  | \$1,279,815 |

| Revenues Received By Source  | Local    | Intermediate | State     | Federal   | Total Rev   |
|------------------------------|----------|--------------|-----------|-----------|-------------|
| Schoolwide Project           | \$44,269 | \$0          | \$700,729 | \$534,123 | \$1,279,121 |
| Percentage Of Total Revenues | 3.46%    | 0.00%        | 54.78%    | 41.76%    | 100.00%     |

| Special Education Expenditures    | Budget   | Actual   |
|-----------------------------------|----------|----------|
| Autism                            | \$0      | \$0      |
| Emotional Disability              | \$0      | \$0      |
| Hearing Impairments               | \$0      | \$0      |
| Other Health Impairments          | \$0      | \$0      |
| Specific Learning Disability      | \$50,521 | \$48,276 |
| Mild, Moderate, or Severe ID*     | \$5,613  | \$5,363  |
| Multiple Disabilities             | \$0      | \$0      |
| Multiple Disabilities with SSI ** | \$0      | \$0      |
| Orthopedic Impairment             | \$0      | \$0      |
| Speech/Language Impairment        | \$0      | \$0      |
| Traumatic Brain Injury            | \$0      | \$0      |
| Visual Impairment                 | \$0      | \$0      |
| Developmental Delay               | \$0      | \$0      |
| Subtotal                          | \$56,134 | \$53,639 |
| Gifted                            | \$0      | \$0      |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0      | \$0      |
| Remedial Education                | \$0      | \$0      |
| Vocational Tech Ed                | \$0      | \$0      |
| Career Education                  | \$0      | \$0      |
| Total                             | \$56,134 | \$53,639 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |     |
|------------------------------------|-----|
| Land & Land Improvements           | \$0 |
| Site Improvements                  | \$0 |
| Buildings & Building Improvements  | \$0 |
| Equipment                          | \$0 |
| Construction in Progress           | \$0 |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 0.000           |
| 2013-2014 High School    | 66.381          |
| 2013-2014 Total          | 66.381          |
| 2014-2015 Elementary     | 0.000           |
| 2014-2015 High School    | 70.258          |
| 2014-2015 Total          | 70.258          |
| 2015-2016 Elementary     | 0.000           |
| 2015-2016 High School    | 63.883          |
| 2015-2016 Total          | 63.883          |

|                      |    |                   |   |
|----------------------|----|-------------------|---|
| Fall 2015 Enrollment | 68 | Number of Schools | 1 |
|----------------------|----|-------------------|---|

|                      |      |
|----------------------|------|
| Year End Teacher FTE | 5.00 |
|----------------------|------|

|                           |           |
|---------------------------|-----------|
| Year End Teacher Salaries | \$148,710 |
|---------------------------|-----------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$911,229   | \$1,077,950  | \$880,110   |
| Federal Projects                                  | \$115,591   | \$171,217    | \$162,964   |
| State Projects                                    | \$158,463   | \$3,444      | \$225,155   |
| Classroom Site & Instruction Improvement Projects | \$60,016    | \$59,341     | \$53,185    |
| Schoolwide Project Total                          | \$1,245,299 | \$1,311,952  | \$1,321,414 |

| Revenues Received By Source  | Local    | Intermediate | State       | Federal   | Total Rev   |
|------------------------------|----------|--------------|-------------|-----------|-------------|
| Schoolwide Project           | \$26,336 | \$0          | \$1,063,224 | \$155,739 | \$1,245,299 |
| Percentage Of Total Revenues | 2.11%    | 0.00%        | 85.38%      | 12.51%    | 100.00%     |

| Special Education Expenditures    | Budget   | Actual   |
|-----------------------------------|----------|----------|
| Autism                            | \$0      | \$0      |
| Emotional Disability              | \$0      | \$0      |
| Hearing Impairments               | \$0      | \$0      |
| Other Health Impairments          | \$2,584  | \$0      |
| Specific Learning Disability      | \$43,929 | \$14,441 |
| Mild, Moderate, or Severe ID*     | \$5,168  | \$1,604  |
| Multiple Disabilities             | \$0      | \$0      |
| Multiple Disabilities with SSI ** | \$0      | \$0      |
| Orthopedic Impairment             | \$0      | \$0      |
| Speech/Language Impairment        | \$0      | \$0      |
| Traumatic Brain Injury            | \$0      | \$0      |
| Visual Impairment                 | \$0      | \$0      |
| Developmental Delay               | \$0      | \$0      |
| Subtotal                          | \$51,681 | \$16,045 |
| Gifted                            | \$0      | \$0      |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0      | \$0      |
| Remedial Education                | \$0      | \$0      |
| Vocational Tech Ed                | \$0      | \$0      |
| Career Education                  | \$0      | \$0      |
| Total                             | \$51,681 | \$16,045 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |     |
|------------------------------------|-----|
| Land & Land Improvements           | \$0 |
| Site Improvements                  | \$0 |
| Buildings & Building Improvements  | \$0 |
| Equipment                          | \$0 |
| Construction in Progress           | \$0 |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 0.000           |
| 2013-2014 High School    | 118.917         |
| 2013-2014 Total          | 118.917         |
| 2014-2015 Elementary     | 0.000           |
| 2014-2015 High School    | 107.220         |
| 2014-2015 Total          | 107.220         |
| 2015-2016 Elementary     | 0.000           |
| 2015-2016 High School    | 109.240         |
| 2015-2016 Total          | 109.240         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 113 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                      |      |
|----------------------|------|
| Year End Teacher FTE | 6.00 |
|----------------------|------|

|                           |           |
|---------------------------|-----------|
| Year End Teacher Salaries | \$135,008 |
|---------------------------|-----------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$1,026,024 | \$770,623    | \$824,692   |
| Federal Projects                                  | \$0         | \$197,834    | \$160,396   |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$38,180    | \$37,940     | \$36,555    |
| Schoolwide Project Total                          | \$1,064,204 | \$1,006,397  | \$1,021,643 |

| Revenues Received By Source  | Local     | Intermediate | State     | Federal   | Total Rev   |
|------------------------------|-----------|--------------|-----------|-----------|-------------|
| Schoolwide Project           | \$270,765 | \$0          | \$570,020 | \$223,419 | \$1,064,204 |
| Percentage Of Total Revenues | 25.44%    | 0.00%        | 53.56%    | 20.99%    | 100.00%     |

| Special Education Expenditures    | Budget   | Actual   |
|-----------------------------------|----------|----------|
| Autism                            | \$0      | \$0      |
| Emotional Disability              | \$0      | \$0      |
| Hearing Impairments               | \$0      | \$0      |
| Other Health Impairments          | \$0      | \$0      |
| Specific Learning Disability      | \$0      | \$0      |
| Mild, Moderate, or Severe ID*     | \$35,863 | \$26,529 |
| Multiple Disabilities             | \$0      | \$0      |
| Multiple Disabilities with SSI ** | \$0      | \$0      |
| Orthopedic Impairment             | \$0      | \$0      |
| Speech/Language Impairment        | \$0      | \$0      |
| Traumatic Brain Injury            | \$0      | \$0      |
| Visual Impairment                 | \$0      | \$0      |
| Developmental Delay               | \$0      | \$0      |
| Subtotal                          | \$35,863 | \$26,529 |
| Gifted                            | \$0      | \$0      |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0      | \$0      |
| Remedial Education                | \$0      | \$0      |
| Vocational Tech Ed                | \$0      | \$0      |
| Career Education                  | \$0      | \$0      |
| Total                             | \$35,863 | \$26,529 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |     |
|------------------------------------|-----|
| Land & Land Improvements           | \$0 |
| Site Improvements                  | \$0 |
| Buildings & Building Improvements  | \$0 |
| Equipment                          | \$0 |
| Construction in Progress           | \$0 |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 0.000           |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 0.000           |
| 2014-2015 Elementary     | 0.000           |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 0.000           |
| 2015-2016 Elementary     | 76.353          |
| 2015-2016 High School    | 0.000           |
| 2015-2016 Total          | 76.353          |

|                      |    |                   |   |
|----------------------|----|-------------------|---|
| Fall 2015 Enrollment | 95 | Number of Schools | 1 |
|----------------------|----|-------------------|---|

|                      |      |
|----------------------|------|
| Year End Teacher FTE | 7.00 |
|----------------------|------|

|                           |           |
|---------------------------|-----------|
| Year End Teacher Salaries | \$258,081 |
|---------------------------|-----------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$2,044,669 | \$1,742,652  | \$1,614,259 |
| Federal Projects                                  | \$20,000    | \$30,000     | \$20,000    |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$135,447   | \$110,000    | \$135,447   |
| Schoolwide Project Total                          | \$2,200,116 | \$1,882,652  | \$1,769,706 |

| Revenues Received By Source  | Local    | Intermediate | State       | Federal  | Total Rev   |
|------------------------------|----------|--------------|-------------|----------|-------------|
| Schoolwide Project           | \$11,630 | \$0          | \$2,111,079 | \$77,407 | \$2,200,116 |
| Percentage Of Total Revenues | 0.53%    | 0.00%        | 95.95%      | 3.52%    | 100.00%     |

| Special Education Expenditures    | Budget   | Actual   |
|-----------------------------------|----------|----------|
| Autism                            | \$0      | \$0      |
| Emotional Disability              | \$0      | \$0      |
| Hearing Impairments               | \$0      | \$0      |
| Other Health Impairments          | \$32,000 | \$11,000 |
| Specific Learning Disability      | \$0      | \$0      |
| Mild, Moderate, or Severe ID*     | \$0      | \$0      |
| Multiple Disabilities             | \$0      | \$0      |
| Multiple Disabilities with SSI ** | \$0      | \$0      |
| Orthopedic Impairment             | \$0      | \$0      |
| Speech/Language Impairment        | \$0      | \$0      |
| Traumatic Brain Injury            | \$0      | \$0      |
| Visual Impairment                 | \$0      | \$0      |
| Developmental Delay               | \$0      | \$0      |
| Subtotal                          | \$32,000 | \$11,000 |
| Gifted                            | \$0      | \$0      |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0      | \$0      |
| Remedial Education                | \$0      | \$0      |
| Vocational Tech Ed                | \$0      | \$0      |
| Career Education                  | \$0      | \$0      |
| Total                             | \$32,000 | \$11,000 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |             |
|------------------------------------|-------------|
| Land & Land Improvements           | \$794,022   |
| Site Improvements                  | \$0         |
| Buildings & Building Improvements  | \$3,230,264 |
| Equipment                          | \$619,806   |
| Construction in Progress           | \$0         |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 295.871         |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 295.871         |
| 2014-2015 Elementary     | 266.477         |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 266.477         |
| 2015-2016 Elementary     | 288.940         |
| 2015-2016 High School    | 0.000           |
| 2015-2016 Total          | 288.940         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 333 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                      |      |
|----------------------|------|
| Year End Teacher FTE | 0.00 |
|----------------------|------|

|                           |           |
|---------------------------|-----------|
| Year End Teacher Salaries | \$615,207 |
|---------------------------|-----------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$3,032,779 | \$2,875,885  | \$2,902,023 |
| Federal Projects                                  | \$98,594    | \$160,745    | \$100,414   |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$207,647   | \$177,673    | \$207,647   |
| Schoolwide Project Total                          | \$3,339,020 | \$3,214,303  | \$3,210,084 |

| Revenues Received By Source  | Local     | Intermediate | State       | Federal   | Total Rev   |
|------------------------------|-----------|--------------|-------------|-----------|-------------|
| Schoolwide Project           | \$181,602 | \$0          | \$3,031,701 | \$125,717 | \$3,339,020 |
| Percentage Of Total Revenues | 5.44%     | 0.00%        | 90.80%      | 3.77%     | 100.00%     |

| Special Education Expenditures    | Budget    | Actual    |
|-----------------------------------|-----------|-----------|
| Autism                            | \$0       | \$10,250  |
| Emotional Disability              | \$36,500  | \$0       |
| Hearing Impairments               | \$0       | \$0       |
| Other Health Impairments          | \$35,900  | \$61,500  |
| Specific Learning Disability      | \$0       | \$92,250  |
| Mild, Moderate, or Severe ID*     | \$11,300  | \$0       |
| Multiple Disabilities             | \$9,100   | \$0       |
| Multiple Disabilities with SSI ** | \$0       | \$0       |
| Orthopedic Impairment             | \$0       | \$0       |
| Speech/Language Impairment        | \$35,800  | \$10,250  |
| Traumatic Brain Injury            | \$0       | \$0       |
| Visual Impairment                 | \$0       | \$0       |
| Developmental Delay               | \$23,500  | \$10,250  |
| Subtotal                          | \$152,100 | \$184,500 |
| Gifted                            | \$7,900   | \$0       |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$23,500  | \$0       |
| Remedial Education                | \$0       | \$0       |
| Vocational Tech Ed                | \$0       | \$0       |
| Career Education                  | \$0       | \$0       |
| Total                             | \$183,500 | \$184,500 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |           |
|------------------------------------|-----------|
| Land & Land Improvements           | \$0       |
| Site Improvements                  | \$0       |
| Buildings & Building Improvements  | \$304,104 |
| Equipment                          | \$293,570 |
| Construction in Progress           | \$0       |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 411.584         |
| 2013-2014 High School    | 63.982          |
| 2013-2014 Total          | 475.566         |
| 2014-2015 Elementary     | 363.045         |
| 2014-2015 High School    | 78.228          |
| 2014-2015 Total          | 441.273         |
| 2015-2016 Elementary     | 339.448         |
| 2015-2016 High School    | 84.810          |
| 2015-2016 Total          | 424.258         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 448 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                      |       |
|----------------------|-------|
| Year End Teacher FTE | 27.00 |
|----------------------|-------|

|                           |             |
|---------------------------|-------------|
| Year End Teacher Salaries | \$1,122,073 |
|---------------------------|-------------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$5,040,409 | \$4,357,359  | \$4,426,394 |
| Federal Projects                                  | \$214,443   | \$318,319    | \$210,585   |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$329,232   | \$334,840    | \$329,232   |
| Schoolwide Project Total                          | \$5,584,084 | \$5,010,518  | \$4,966,211 |

| Revenues Received By Source  | Local     | Intermediate | State       | Federal   | Total Rev   |
|------------------------------|-----------|--------------|-------------|-----------|-------------|
| Schoolwide Project           | \$342,731 | \$0          | \$4,912,036 | \$329,317 | \$5,584,084 |
| Percentage Of Total Revenues | 6.14%     | 0.00%        | 87.96%      | 5.90%     | 100.00%     |

| Special Education Expenditures    | Budget    | Actual    |
|-----------------------------------|-----------|-----------|
| Autism                            | \$0       | \$0       |
| Emotional Disability              | \$0       | \$0       |
| Hearing Impairments               | \$0       | \$0       |
| Other Health Impairments          | \$0       | \$0       |
| Specific Learning Disability      | \$0       | \$0       |
| Mild, Moderate, or Severe ID*     | \$32,094  | \$0       |
| Multiple Disabilities             | \$366,406 | \$336,150 |
| Multiple Disabilities with SSI ** | \$0       | \$0       |
| Orthopedic Impairment             | \$0       | \$0       |
| Speech/Language Impairment        | \$0       | \$0       |
| Traumatic Brain Injury            | \$0       | \$0       |
| Visual Impairment                 | \$0       | \$0       |
| Developmental Delay               | \$0       | \$0       |
| Subtotal                          | \$398,500 | \$336,150 |
| Gifted                            | \$0       | \$0       |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$25,600  | \$25,600  |
| Remedial Education                | \$0       | \$0       |
| Vocational Tech Ed                | \$0       | \$0       |
| Career Education                  | \$0       | \$0       |
| Total                             | \$424,100 | \$361,750 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |             |
|------------------------------------|-------------|
| Land & Land Improvements           | \$2,050,215 |
| Site Improvements                  | \$1,511,168 |
| Buildings & Building Improvements  | \$7,964,437 |
| Equipment                          | \$1,167,584 |
| Construction in Progress           | \$0         |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 652.832         |
| 2013-2014 High School    | 287.352         |
| 2013-2014 Total          | 940.184         |
| 2014-2015 Elementary     | 666.546         |
| 2014-2015 High School    | 285.024         |
| 2014-2015 Total          | 951.570         |
| 2015-2016 Elementary     | 667.268         |
| 2015-2016 High School    | 297.208         |
| 2015-2016 Total          | 964.476         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 721 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                           |           |
|---------------------------|-----------|
| Year End Teacher FTE      | 47.00     |
| Year End Teacher Salaries | \$479,744 |

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$2,131,351 | \$1,901,890  | \$1,956,749 |
| Federal Projects                                  | \$222,454   | \$338,529    | \$223,504   |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$143,467   | \$145,286    | \$143,467   |
| Schoolwide Project Total                          | \$2,497,272 | \$2,385,705  | \$2,323,720 |

| Revenues Received By Source  | Local    | Intermediate | State       | Federal   | Total Rev   |
|------------------------------|----------|--------------|-------------|-----------|-------------|
| Schoolwide Project           | \$37,606 | \$0          | \$2,133,091 | \$326,575 | \$2,497,272 |
| Percentage Of Total Revenues | 1.51%    | 0.00%        | 85.42%      | 13.08%    | 100.00%     |

| Special Education Expenditures    | Budget    | Actual   |
|-----------------------------------|-----------|----------|
| Autism                            | \$0       | \$0      |
| Emotional Disability              | \$0       | \$0      |
| Hearing Impairments               | \$0       | \$0      |
| Other Health Impairments          | \$0       | \$0      |
| Specific Learning Disability      | \$0       | \$0      |
| Mild, Moderate, or Severe ID*     | \$0       | \$0      |
| Multiple Disabilities             | \$73,400  | \$68,500 |
| Multiple Disabilities with SSI ** | \$0       | \$0      |
| Orthopedic Impairment             | \$0       | \$0      |
| Speech/Language Impairment        | \$0       | \$0      |
| Traumatic Brain Injury            | \$0       | \$0      |
| Visual Impairment                 | \$0       | \$0      |
| Developmental Delay               | \$0       | \$0      |
| Subtotal                          | \$73,400  | \$68,500 |
| Gifted                            | \$0       | \$0      |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$26,691  | \$26,600 |
| Remedial Education                | \$0       | \$0      |
| Vocational Tech Ed                | \$0       | \$0      |
| Career Education                  | \$0       | \$0      |
| Total                             | \$100,091 | \$95,100 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |             |
|------------------------------------|-------------|
| Land & Land Improvements           | \$363,204   |
| Site Improvements                  | \$27,104    |
| Buildings & Building Improvements  | \$1,951,462 |
| Equipment                          | \$171,963   |
| Construction in Progress           | \$0         |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 0.000           |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 0.000           |
| 2014-2015 Elementary     | 0.000           |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 0.000           |
| 2015-2016 Elementary     | 188.456         |
| 2015-2016 High School    | 84.446          |
| 2015-2016 Total          | 272.902         |

|                      |   |                   |   |
|----------------------|---|-------------------|---|
| Fall 2015 Enrollment | 0 | Number of Schools | 0 |
|----------------------|---|-------------------|---|

|                      |      |
|----------------------|------|
| Year End Teacher FTE | 0.00 |
|----------------------|------|

|                           |           |
|---------------------------|-----------|
| Year End Teacher Salaries | \$150,371 |
|---------------------------|-----------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$1,549,335 | \$1,305,248  | \$1,571,981 |
| Federal Projects                                  | \$348,693   | \$479,428    | \$542,271   |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$110,371   | \$93,800     | \$110,371   |
| Schoolwide Project Total                          | \$2,008,399 | \$1,878,476  | \$2,224,623 |

| Revenues Received By Source  | Local    | Intermediate | State       | Federal   | Total Rev   |
|------------------------------|----------|--------------|-------------|-----------|-------------|
| Schoolwide Project           | \$43,828 | \$0          | \$1,614,884 | \$349,687 | \$2,008,399 |
| Percentage Of Total Revenues | 2.18%    | 0.00%        | 80.41%      | 17.41%    | 100.00%     |

| Special Education Expenditures    | Budget   | Actual   |
|-----------------------------------|----------|----------|
| Autism                            | \$0      | \$0      |
| Emotional Disability              | \$19,478 | \$19,556 |
| Hearing Impairments               | \$9,739  | \$9,778  |
| Other Health Impairments          | \$19,478 | \$19,556 |
| Specific Learning Disability      | \$38,955 | \$39,111 |
| Mild, Moderate, or Severe ID*     | \$0      | \$0      |
| Multiple Disabilities             | \$0      | \$0      |
| Multiple Disabilities with SSI ** | \$0      | \$0      |
| Orthopedic Impairment             | \$0      | \$0      |
| Speech/Language Impairment        | \$0      | \$0      |
| Traumatic Brain Injury            | \$0      | \$0      |
| Visual Impairment                 | \$0      | \$0      |
| Developmental Delay               | \$0      | \$0      |
| Subtotal                          | \$87,650 | \$88,001 |
| Gifted                            | \$0      | \$0      |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0      | \$0      |
| Remedial Education                | \$0      | \$0      |
| Vocational Tech Ed                | \$0      | \$0      |
| Career Education                  | \$0      | \$0      |
| Total                             | \$87,650 | \$88,001 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |           |
|------------------------------------|-----------|
| Land & Land Improvements           | \$0       |
| Site Improvements                  | \$0       |
| Buildings & Building Improvements  | \$299,059 |
| Equipment                          | \$307,116 |
| Construction in Progress           | \$57,475  |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 129.634         |
| 2013-2014 High School    | 82.302          |
| 2013-2014 Total          | 211.936         |
| 2014-2015 Elementary     | 108.159         |
| 2014-2015 High School    | 86.930          |
| 2014-2015 Total          | 195.089         |
| 2015-2016 Elementary     | 124.041         |
| 2015-2016 High School    | 87.650          |
| 2015-2016 Total          | 211.691         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 217 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                      |       |
|----------------------|-------|
| Year End Teacher FTE | 18.00 |
|----------------------|-------|

|                           |           |
|---------------------------|-----------|
| Year End Teacher Salaries | \$609,950 |
|---------------------------|-----------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$2,060,531 | \$1,760,215  | \$1,813,177 |
| Federal Projects                                  | \$133,090   | \$185,198    | \$133,090   |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$131,623   | \$126,325    | \$131,623   |
| Schoolwide Project Total                          | \$2,325,244 | \$2,071,738  | \$2,077,890 |

| Revenues Received By Source  | Local    | Intermediate | State       | Federal   | Total Rev   |
|------------------------------|----------|--------------|-------------|-----------|-------------|
| Schoolwide Project           | \$97,909 | \$0          | \$2,040,390 | \$186,945 | \$2,325,244 |
| Percentage Of Total Revenues | 4.21%    | 0.00%        | 87.75%      | 8.04%     | 100.00%     |

| Special Education Expenditures    | Budget   | Actual   |
|-----------------------------------|----------|----------|
| Autism                            | \$0      | \$9,670  |
| Emotional Disability              | \$0      | \$0      |
| Hearing Impairments               | \$0      | \$0      |
| Other Health Impairments          | \$0      | \$3,220  |
| Specific Learning Disability      | \$0      | \$12,890 |
| Mild, Moderate, or Severe ID*     | \$22,800 | \$0      |
| Multiple Disabilities             | \$0      | \$0      |
| Multiple Disabilities with SSI ** | \$0      | \$0      |
| Orthopedic Impairment             | \$0      | \$0      |
| Speech/Language Impairment        | \$15,200 | \$9,670  |
| Traumatic Brain Injury            | \$0      | \$0      |
| Visual Impairment                 | \$0      | \$0      |
| Developmental Delay               | \$0      | \$3,220  |
| Subtotal                          | \$38,000 | \$38,670 |
| Gifted                            | \$0      | \$0      |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0      | \$0      |
| Remedial Education                | \$0      | \$0      |
| Vocational Tech Ed                | \$0      | \$0      |
| Career Education                  | \$0      | \$0      |
| Total                             | \$38,000 | \$38,670 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |           |
|------------------------------------|-----------|
| Land & Land Improvements           | \$0       |
| Site Improvements                  | \$0       |
| Buildings & Building Improvements  | \$208,486 |
| Equipment                          | \$271,652 |
| Construction in Progress           | \$0       |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 137.424         |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 137.424         |
| 2014-2015 Elementary     | 185.493         |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 185.493         |
| 2015-2016 Elementary     | 280.786         |
| 2015-2016 High School    | 0.000           |
| 2015-2016 Total          | 280.786*        |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 290 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                      |       |
|----------------------|-------|
| Year End Teacher FTE | 13.00 |
|----------------------|-------|

|                           |           |
|---------------------------|-----------|
| Year End Teacher Salaries | \$569,999 |
|---------------------------|-----------|

\*FY 2016 student count/enrollment corrections in process in accordance with A.R.S. §15-915

See data definitions beginning on page II-1

| Finances by Project                               | Revenues  | Expenditures |           |
|---|-----------|--------------|-----------|
|   |           | Budget       | Actual    |
| General Projects                                  | \$614,069 | \$635,204    | \$590,433 |
| Federal Projects                                  | \$2,560   | \$2,196      | \$2,560   |
| State Projects                                    | \$0       | \$0          | \$0       |
| Classroom Site & Instruction Improvement Projects | \$47,046  | \$46,982     | \$39,340  |
| Schoolwide Project Total                          | \$663,675 | \$684,382    | \$632,333 |

| Revenues Received By Source  | Local   | Intermediate | State     | Federal | Total Rev |
|------------------------------|---------|--------------|-----------|---------|-----------|
| Schoolwide Project           | \$1,326 | \$0          | \$659,789 | \$2,560 | \$663,675 |
| Percentage Of Total Revenues | 0.20%   | 0.00%        | 99.41%    | 0.39%   | 100.00%   |

| Special Education Expenditures    | Budget  | Actual  |
|-----------------------------------|---------|---------|
| Autism                            | \$0     | \$0     |
| Emotional Disability              | \$0     | \$0     |
| Hearing Impairments               | \$0     | \$0     |
| Other Health Impairments          | \$0     | \$0     |
| Specific Learning Disability      | \$6,175 | \$9,895 |
| Mild, Moderate, or Severe ID*     | \$0     | \$0     |
| Multiple Disabilities             | \$0     | \$0     |
| Multiple Disabilities with SSI ** | \$0     | \$0     |
| Orthopedic Impairment             | \$0     | \$0     |
| Speech/Language Impairment        | \$0     | \$0     |
| Traumatic Brain Injury            | \$0     | \$0     |
| Visual Impairment                 | \$0     | \$0     |
| Developmental Delay               | \$0     | \$0     |
| Subtotal                          | \$6,175 | \$9,895 |
| Gifted                            | \$0     | \$0     |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0     | \$0     |
| Remedial Education                | \$0     | \$0     |
| Vocational Tech Ed                | \$0     | \$0     |
| Career Education                  | \$0     | \$0     |
| Total                             | \$6,175 | \$9,895 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |          |
|------------------------------------|----------|
| Land & Land Improvements           | \$0      |
| Site Improvements                  | \$0      |
| Buildings & Building Improvements  | \$0      |
| Equipment                          | \$47,624 |
| Construction in Progress           | \$0      |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 0.000           |
| 2013-2014 High School    | 94.848          |
| 2013-2014 Total          | 94.848          |
| 2014-2015 Elementary     | 0.000           |
| 2014-2015 High School    | 87.967          |
| 2014-2015 Total          | 87.967          |
| 2015-2016 Elementary     | 0.000           |
| 2015-2016 High School    | 83.671          |
| 2015-2016 Total          | 83.671          |

|                      |    |                   |   |
|----------------------|----|-------------------|---|
| Fall 2015 Enrollment | 19 | Number of Schools | 1 |
|----------------------|----|-------------------|---|

|                      |      |
|----------------------|------|
| Year End Teacher FTE | 8.00 |
|----------------------|------|

|                           |           |
|---------------------------|-----------|
| Year End Teacher Salaries | \$171,540 |
|---------------------------|-----------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$5,242,376 | \$5,153,295  | \$5,057,094 |
| Federal Projects                                  | \$306,930   | \$243,163    | \$306,930   |
| State Projects                                    | \$0         | \$0          | \$107       |
| Classroom Site & Instruction Improvement Projects | \$356,706   | \$373,308    | \$131,311   |
| Schoolwide Project Total                          | \$5,906,012 | \$5,769,766  | \$5,495,442 |

| Revenues Received By Source  | Local    | Intermediate | State       | Federal   | Total Rev   |
|------------------------------|----------|--------------|-------------|-----------|-------------|
| Schoolwide Project           | \$33,729 | \$0          | \$5,514,608 | \$357,675 | \$5,906,012 |
| Percentage Of Total Revenues | 0.57%    | 0.00%        | 93.37%      | 6.06%     | 100.00%     |

| Special Education Expenditures    | Budget    | Actual    |
|-----------------------------------|-----------|-----------|
| Autism                            | \$0       | \$10,517  |
| Emotional Disability              | \$0       | \$0       |
| Hearing Impairments               | \$0       | \$0       |
| Other Health Impairments          | \$0       | \$0       |
| Specific Learning Disability      | \$0       | \$199,824 |
| Mild, Moderate, or Severe ID*     | \$257,464 | \$0       |
| Multiple Disabilities             | \$0       | \$0       |
| Multiple Disabilities with SSI ** | \$0       | \$0       |
| Orthopedic Impairment             | \$0       | \$0       |
| Speech/Language Impairment        | \$0       | \$0       |
| Traumatic Brain Injury            | \$0       | \$0       |
| Visual Impairment                 | \$0       | \$0       |
| Developmental Delay               | \$0       | \$0       |
| Subtotal                          | \$257,464 | \$210,341 |
| Gifted                            | \$0       | \$0       |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0       | \$0       |
| Remedial Education                | \$0       | \$0       |
| Vocational Tech Ed                | \$0       | \$0       |
| Career Education                  | \$0       | \$0       |
| Total                             | \$257,464 | \$210,341 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |              |
|------------------------------------|--------------|
| Land & Land Improvements           | \$2,450,000  |
| Site Improvements                  | \$0          |
| Buildings & Building Improvements  | \$10,662,715 |
| Equipment                          | \$889,109    |
| Construction in Progress           | \$3,000      |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 616.419         |
| 2013-2014 High School    | 116.758         |
| 2013-2014 Total          | 733.177         |
| 2014-2015 Elementary     | 620.204         |
| 2014-2015 High School    | 131.714         |
| 2014-2015 Total          | 751.918         |
| 2015-2016 Elementary     | 654.769         |
| 2015-2016 High School    | 147.898         |
| 2015-2016 Total          | 802.667         |

|                           |     |                   |   |
|---------------------------|-----|-------------------|---|
| Fall 2015 Enrollment      | 863 | Number of Schools | 2 |
| Year End Teacher FTE      |     | 46.00             |   |
| Year End Teacher Salaries |     | \$802,232         |   |

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$1,433,715 | \$1,393,743  | \$1,420,902 |
| Federal Projects                                  | \$0         | \$0          | \$0         |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$99,903    | \$110,105    | \$72,776    |
| Schoolwide Project Total                          | \$1,533,618 | \$1,503,848  | \$1,493,678 |

| Revenues Received By Source  | Local | Intermediate | State       | Federal | Total Rev   |
|------------------------------|-------|--------------|-------------|---------|-------------|
| Schoolwide Project           | \$0   | \$0          | \$1,533,618 | \$0     | \$1,533,618 |
| Percentage Of Total Revenues | 0.00% | 0.00%        | 100.00%     | 0.00%   | 100.00%     |

| Special Education Expenditures    | Budget  | Actual   |
|-----------------------------------|---------|----------|
| Autism                            | \$0     | \$1,640  |
| Emotional Disability              | \$1,500 | \$8,228  |
| Hearing Impairments               | \$0     | \$2,919  |
| Other Health Impairments          | \$1,500 | \$6,858  |
| Specific Learning Disability      | \$2,500 | \$37,368 |
| Mild, Moderate, or Severe ID*     | \$0     | \$2,280  |
| Multiple Disabilities             | \$0     | \$2,280  |
| Multiple Disabilities with SSI ** | \$0     | \$0      |
| Orthopedic Impairment             | \$0     | \$0      |
| Speech/Language Impairment        | \$3,000 | \$6,439  |
| Traumatic Brain Injury            | \$0     | \$0      |
| Visual Impairment                 | \$0     | \$0      |
| Developmental Delay               | \$0     | \$0      |
| Subtotal                          | \$8,500 | \$68,012 |
| Gifted                            | \$0     | \$0      |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0     | \$0      |
| Remedial Education                | \$0     | \$0      |
| Vocational Tech Ed                | \$0     | \$0      |
| Career Education                  | \$0     | \$0      |
| Total                             | \$8,500 | \$68,012 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |     |
|------------------------------------|-----|
| Land & Land Improvements           | \$0 |
| Site Improvements                  | \$0 |
| Buildings & Building Improvements  | \$0 |
| Equipment                          | \$0 |
| Construction in Progress           | \$0 |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 0.000           |
| 2013-2014 High School    | 210.921         |
| 2013-2014 Total          | 210.921         |
| 2014-2015 Elementary     | 0.000           |
| 2014-2015 High School    | 197.281         |
| 2014-2015 Total          | 197.281         |
| 2015-2016 Elementary     | 0.000           |
| 2015-2016 High School    | 184.053         |
| 2015-2016 Total          | 184.053 *       |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 177 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                      |      |
|----------------------|------|
| Year End Teacher FTE | 9.00 |
|----------------------|------|

|                           |           |
|---------------------------|-----------|
| Year End Teacher Salaries | \$326,386 |
|---------------------------|-----------|

\*FY 2016 student count/enrollment corrections in process in accordance with A.R.S. §15-915

See data definitions beginning on page II-1

| Finances by Project                               | Revenues  | Expenditures |           |
|---|-----------|--------------|-----------|
|   |           | Budget       | Actual    |
| General Projects                                  | \$461,250 | \$401,232    | \$430,157 |
| Federal Projects                                  | \$8,615   | \$8,615      | \$8,615   |
| State Projects                                    | \$0       | \$0          | \$0       |
| Classroom Site & Instruction Improvement Projects | \$26,922  | \$26,338     | \$29,891  |
| Schoolwide Project Total                          | \$496,787 | \$436,185    | \$468,663 |

| Revenues Received By Source  | Local    | Intermediate | State     | Federal | Total Rev |
|------------------------------|----------|--------------|-----------|---------|-----------|
| Schoolwide Project           | \$57,641 | \$0          | \$430,531 | \$8,615 | \$496,787 |
| Percentage Of Total Revenues | 11.60%   | 0.00%        | 86.66%    | 1.73%   | 100.00%   |

| Special Education Expenditures    | Budget   | Actual   |
|-----------------------------------|----------|----------|
| Autism                            | \$0      | \$0      |
| Emotional Disability              | \$0      | \$0      |
| Hearing Impairments               | \$11,369 | \$12,149 |
| Other Health Impairments          | \$7,579  | \$2,546  |
| Specific Learning Disability      | \$9,475  | \$5,093  |
| Mild, Moderate, or Severe ID*     | \$0      | \$0      |
| Multiple Disabilities             | \$0      | \$15,339 |
| Multiple Disabilities with SSI ** | \$0      | \$0      |
| Orthopedic Impairment             | \$9,475  | \$0      |
| Speech/Language Impairment        | \$0      | \$9,422  |
| Traumatic Brain Injury            | \$0      | \$0      |
| Visual Impairment                 | \$0      | \$0      |
| Developmental Delay               | \$0      | \$5,093  |
| Subtotal                          | \$37,898 | \$49,642 |
| Gifted                            | \$0      | \$0      |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0      | \$0      |
| Remedial Education                | \$0      | \$0      |
| Vocational Tech Ed                | \$0      | \$0      |
| Career Education                  | \$0      | \$0      |
| Total                             | \$37,898 | \$49,642 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |           |
|------------------------------------|-----------|
| Land & Land Improvements           | \$145,080 |
| Site Improvements                  | \$8,286   |
| Buildings & Building Improvements  | \$319,210 |
| Equipment                          | \$14,378  |
| Construction in Progress           | \$0       |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 38.376          |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 38.376          |
| 2014-2015 Elementary     | 54.971          |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 54.971          |
| 2015-2016 Elementary     | 53.840          |
| 2015-2016 High School    | 0.000           |
| 2015-2016 Total          | 53.840          |

|                      |    |                   |   |
|----------------------|----|-------------------|---|
| Fall 2015 Enrollment | 66 | Number of Schools | 1 |
|----------------------|----|-------------------|---|

|                           |           |
|---------------------------|-----------|
| Year End Teacher FTE      | 5.00      |
| Year End Teacher Salaries | \$168,690 |

See data definitions beginning on page II-1

| Finances by Project                               | Revenues  | Expenditures |        |
|---|-----------|--------------|--------|
|   |           | Budget       | Actual |
| General Projects                                  | \$567,531 | \$589,030    | \$0    |
| Federal Projects                                  | \$0       | \$0          | \$0    |
| State Projects                                    | \$0       | \$0          | \$0    |
| Classroom Site & Instruction Improvement Projects | \$0       | \$22,928     | \$0    |
| Schoolwide Project Total                          | \$567,531 | \$611,958    | \$0    |

| Revenues Received By Source  | Local   | Intermediate | State     | Federal | Total Rev |
|------------------------------|---------|--------------|-----------|---------|-----------|
| Schoolwide Project           | \$2,560 | \$0          | \$564,971 | \$0     | \$567,531 |
| Percentage Of Total Revenues | 0.45%   | 0.00%        | 99.55%    | 0.00%   | 100.00%   |

| Special Education Expenditures    | Budget   | Actual |
|-----------------------------------|----------|--------|
| Autism                            | \$0      | \$0    |
| Emotional Disability              | \$0      | \$0    |
| Hearing Impairments               | \$0      | \$0    |
| Other Health Impairments          | \$0      | \$0    |
| Specific Learning Disability      | \$29,000 | \$0    |
| Mild, Moderate, or Severe ID*     | \$0      | \$0    |
| Multiple Disabilities             | \$0      | \$0    |
| Multiple Disabilities with SSI ** | \$0      | \$0    |
| Orthopedic Impairment             | \$0      | \$0    |
| Speech/Language Impairment        | \$15,000 | \$0    |
| Traumatic Brain Injury            | \$0      | \$0    |
| Visual Impairment                 | \$0      | \$0    |
| Developmental Delay               | \$0      | \$0    |
| Subtotal                          | \$44,000 | \$0    |
| Gifted                            | \$0      | \$0    |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0      | \$0    |
| Remedial Education                | \$0      | \$0    |
| Vocational Tech Ed                | \$0      | \$0    |
| Career Education                  | \$0      | \$0    |
| Total                             | \$44,000 | \$0    |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Miscellaneous Data as of 6/30/2016 |     |
|------------------------------------|-----|
| Land & Land Improvements           | \$0 |
| Site Improvements                  | \$0 |
| Buildings & Building Improvements  | \$0 |
| Equipment                          | \$0 |
| Construction in Progress           | \$0 |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 127.904         |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 127.904         |
| 2014-2015 Elementary     | 119.514         |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 119.514         |
| 2015-2016 Elementary     | 75.425          |
| 2015-2016 High School    | 0.000           |
| 2015-2016 Total          | 75.425          |

|                           |    |                   |   |
|---------------------------|----|-------------------|---|
| Fall 2015 Enrollment      | 83 | Number of Schools | 1 |
| Year End Teacher FTE      |    | 2.00              |   |
| Year End Teacher Salaries |    | \$0               |   |

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$1,305,649 | \$1,182,570  | \$1,409,328 |
| Federal Projects                                  | \$0         | \$0          | \$0         |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$90,201    | \$76,800     | \$79,786    |
| Schoolwide Project Total                          | \$1,395,850 | \$1,259,370  | \$1,489,114 |

| Revenues Received By Source  | Local    | Intermediate | State       | Federal | Total Rev   |
|------------------------------|----------|--------------|-------------|---------|-------------|
| Schoolwide Project           | \$53,824 | \$0          | \$1,342,026 | \$0     | \$1,395,850 |
| Percentage Of Total Revenues | 3.86%    | 0.00%        | 96.14%      | 0.00%   | 100.00%     |

| Special Education Expenditures    | Budget   | Actual   |
|-----------------------------------|----------|----------|
| Autism                            | \$0      | \$0      |
| Emotional Disability              | \$0      | \$0      |
| Hearing Impairments               | \$0      | \$0      |
| Other Health Impairments          | \$0      | \$12,795 |
| Specific Learning Disability      | \$10,000 | \$0      |
| Mild, Moderate, or Severe ID*     | \$0      | \$0      |
| Multiple Disabilities             | \$0      | \$0      |
| Multiple Disabilities with SSI ** | \$0      | \$0      |
| Orthopedic Impairment             | \$0      | \$0      |
| Speech/Language Impairment        | \$0      | \$0      |
| Traumatic Brain Injury            | \$0      | \$0      |
| Visual Impairment                 | \$0      | \$0      |
| Developmental Delay               | \$0      | \$0      |
| Subtotal                          | \$10,000 | \$12,795 |
| Gifted                            | \$0      | \$0      |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0      | \$0      |
| Remedial Education                | \$0      | \$0      |
| Vocational Tech Ed                | \$0      | \$0      |
| Career Education                  | \$0      | \$0      |
| Total                             | \$10,000 | \$12,795 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Miscellaneous Data as of 6/30/2016 |           |
|------------------------------------|-----------|
| Land & Land Improvements           | \$509,858 |
| Site Improvements                  | \$0       |
| Buildings & Building Improvements  | \$70,121  |
| Equipment                          | \$32,500  |
| Construction in Progress           | \$0       |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 0.000           |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 0.000           |
| 2014-2015 Elementary     | 75.062          |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 75.062          |
| 2015-2016 Elementary     | 184.420         |
| 2015-2016 High School    | 0.000           |
| 2015-2016 Total          | 184.420         |

|                           |     |                   |   |
|---------------------------|-----|-------------------|---|
| Fall 2015 Enrollment      | 199 | Number of Schools | 1 |
| Year End Teacher FTE      |     | 0.00              |   |
| Year End Teacher Salaries |     | \$575,431         |   |

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$1,275,531 | \$1,183,398  | \$1,120,803 |
| Federal Projects                                  | \$46,305    | \$87,556     | \$59,941    |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$74,251    | \$76,325     | \$80,308    |
| Schoolwide Project Total                          | \$1,396,087 | \$1,347,279  | \$1,261,052 |

| Revenues Received By Source  | Local     | Intermediate | State       | Federal  | Total Rev   |
|------------------------------|-----------|--------------|-------------|----------|-------------|
| Schoolwide Project           | \$110,039 | \$0          | \$1,222,502 | \$63,546 | \$1,396,087 |
| Percentage Of Total Revenues | 7.88%     | 0.00%        | 87.57%      | 4.55%    | 100.00%     |

| Special Education Expenditures    | Budget   | Actual  |
|-----------------------------------|----------|---------|
| Autism                            | \$0      | \$0     |
| Emotional Disability              | \$0      | \$0     |
| Hearing Impairments               | \$0      | \$0     |
| Other Health Impairments          | \$22,000 | \$6,567 |
| Specific Learning Disability      | \$0      | \$0     |
| Mild, Moderate, or Severe ID*     | \$0      | \$0     |
| Multiple Disabilities             | \$0      | \$0     |
| Multiple Disabilities with SSI ** | \$0      | \$0     |
| Orthopedic Impairment             | \$0      | \$0     |
| Speech/Language Impairment        | \$0      | \$0     |
| Traumatic Brain Injury            | \$0      | \$0     |
| Visual Impairment                 | \$0      | \$0     |
| Developmental Delay               | \$0      | \$0     |
| Subtotal                          | \$22,000 | \$6,567 |
| Gifted                            | \$0      | \$0     |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0      | \$0     |
| Remedial Education                | \$0      | \$0     |
| Vocational Tech Ed                | \$0      | \$0     |
| Career Education                  | \$0      | \$0     |
| Total                             | \$22,000 | \$6,567 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |             |
|------------------------------------|-------------|
| Land & Land Improvements           | \$565,323   |
| Site Improvements                  | \$0         |
| Buildings & Building Improvements  | \$1,261,952 |
| Equipment                          | \$135,010   |
| Construction in Progress           | \$0         |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 152.249         |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 152.249         |
| 2014-2015 Elementary     | 168.639         |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 168.639         |
| 2015-2016 Elementary     | 169.159         |
| 2015-2016 High School    | 0.000           |
| 2015-2016 Total          | 169.159         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 176 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                           |           |
|---------------------------|-----------|
| Year End Teacher FTE      | 0.00      |
| Year End Teacher Salaries | \$413,821 |

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$1,961,173 | \$1,951,293  | \$1,695,709 |
| Federal Projects                                  | \$819,170   | \$826,314    | \$796,095   |
| State Projects                                    | \$0         | \$5,808      | \$0         |
| Classroom Site & Instruction Improvement Projects | \$136,171   | \$114,596    | \$136,227   |
| Schoolwide Project Total                          | \$2,916,514 | \$2,898,011  | \$2,628,031 |

| Revenues Received By Source  | Local    | Intermediate | State       | Federal   | Total Rev   |
|------------------------------|----------|--------------|-------------|-----------|-------------|
| Schoolwide Project           | \$52,814 | \$0          | \$2,044,530 | \$819,170 | \$2,916,514 |
| Percentage Of Total Revenues | 1.81%    | 0.00%        | 70.10%      | 28.09%    | 100.00%     |

| Special Education Expenditures    | Budget    | Actual    |
|-----------------------------------|-----------|-----------|
| Autism                            | \$0       | \$0       |
| Emotional Disability              | \$5,325   | \$0       |
| Hearing Impairments               | \$5,325   | \$0       |
| Other Health Impairments          | \$9,000   | \$3,059   |
| Specific Learning Disability      | \$88,500  | \$45,864  |
| Mild, Moderate, or Severe ID*     | \$16,000  | \$0       |
| Multiple Disabilities             | \$0       | \$0       |
| Multiple Disabilities with SSI ** | \$0       | \$0       |
| Orthopedic Impairment             | \$0       | \$0       |
| Speech/Language Impairment        | \$42,900  | \$45,864  |
| Traumatic Brain Injury            | \$0       | \$0       |
| Visual Impairment                 | \$0       | \$0       |
| Developmental Delay               | \$0       | \$7,134   |
| Subtotal                          | \$167,050 | \$101,921 |
| Gifted                            | \$0       | \$0       |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0       | \$0       |
| Remedial Education                | \$0       | \$0       |
| Vocational Tech Ed                | \$0       | \$0       |
| Career Education                  | \$0       | \$0       |
| Total                             | \$167,050 | \$101,921 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |             |
|------------------------------------|-------------|
| Land & Land Improvements           | \$646,899   |
| Site Improvements                  | \$0         |
| Buildings & Building Improvements  | \$1,214,985 |
| Equipment                          | \$527,092   |
| Construction in Progress           | \$0         |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 276.582         |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 276.582         |
| 2014-2015 Elementary     | 281.131         |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 281.131         |
| 2015-2016 Elementary     | 282.636         |
| 2015-2016 High School    | 0.000           |
| 2015-2016 Total          | 282.636         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 308 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                      |       |
|----------------------|-------|
| Year End Teacher FTE | 16.00 |
|----------------------|-------|

|                           |           |
|---------------------------|-----------|
| Year End Teacher Salaries | \$495,440 |
|---------------------------|-----------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues  | Expenditures |           |
|---|-----------|--------------|-----------|
|   |           | Budget       | Actual    |
| General Projects                                  | \$811,798 | \$631,103    | \$611,393 |
| Federal Projects                                  | \$59,038  | \$47,500     | \$59,653  |
| State Projects                                    | \$0       | \$0          | \$0       |
| Classroom Site & Instruction Improvement Projects | \$50,216  | \$48,165     | \$42,626  |
| Schoolwide Project Total                          | \$921,052 | \$726,768    | \$713,672 |

| Revenues Received By Source  | Local    | Intermediate | State     | Federal  | Total Rev |
|------------------------------|----------|--------------|-----------|----------|-----------|
| Schoolwide Project           | \$31,282 | \$0          | \$804,399 | \$85,371 | \$921,052 |
| Percentage Of Total Revenues | 3.40%    | 0.00%        | 87.33%    | 9.27%    | 100.00%   |

| Special Education Expenditures    | Budget   | Actual   |
|-----------------------------------|----------|----------|
| Autism                            | \$24,646 | \$0      |
| Emotional Disability              | \$0      | \$0      |
| Hearing Impairments               | \$0      | \$0      |
| Other Health Impairments          | \$0      | \$0      |
| Specific Learning Disability      | \$15,500 | \$19,769 |
| Mild, Moderate, or Severe ID*     | \$0      | \$0      |
| Multiple Disabilities             | \$0      | \$0      |
| Multiple Disabilities with SSI ** | \$0      | \$0      |
| Orthopedic Impairment             | \$0      | \$0      |
| Speech/Language Impairment        | \$4,500  | \$13,953 |
| Traumatic Brain Injury            | \$0      | \$0      |
| Visual Impairment                 | \$0      | \$0      |
| Developmental Delay               | \$0      | \$0      |
| Subtotal                          | \$44,646 | \$33,722 |
| Gifted                            | \$0      | \$0      |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0      | \$0      |
| Remedial Education                | \$0      | \$0      |
| Vocational Tech Ed                | \$0      | \$0      |
| Career Education                  | \$0      | \$0      |
| Total                             | \$44,646 | \$33,722 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |           |
|------------------------------------|-----------|
| Land & Land Improvements           | \$29,671  |
| Site Improvements                  | \$0       |
| Buildings & Building Improvements  | \$544,997 |
| Equipment                          | \$153,453 |
| Construction in Progress           | \$0       |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 95.087          |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 95.087          |
| 2014-2015 Elementary     | 95.659          |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 95.659          |
| 2015-2016 Elementary     | 100.372         |
| 2015-2016 High School    | 0.000           |
| 2015-2016 Total          | 100.372         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 110 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                      |       |
|----------------------|-------|
| Year End Teacher FTE | 12.00 |
|----------------------|-------|

|                           |           |
|---------------------------|-----------|
| Year End Teacher Salaries | \$221,729 |
|---------------------------|-----------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$2,121,462 | \$1,935,995  | \$2,060,391 |
| Federal Projects                                  | \$147,413   | \$148,331    | \$139,794   |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$131,639   | \$133,942    | \$122,729   |
| Schoolwide Project Total                          | \$2,400,514 | \$2,218,268  | \$2,322,914 |

| Revenues Received By Source  | Local    | Intermediate | State       | Federal   | Total Rev   |
|------------------------------|----------|--------------|-------------|-----------|-------------|
| Schoolwide Project           | \$95,829 | \$0          | \$2,004,038 | \$300,647 | \$2,400,514 |
| Percentage Of Total Revenues | 3.99%    | 0.00%        | 83.48%      | 12.52%    | 100.00%     |

| Special Education Expenditures    | Budget    | Actual    |
|-----------------------------------|-----------|-----------|
| Autism                            | \$11,785  | \$30,000  |
| Emotional Disability              | \$0       | \$0       |
| Hearing Impairments               | \$0       | \$0       |
| Other Health Impairments          | \$0       | \$0       |
| Specific Learning Disability      | \$0       | \$0       |
| Mild, Moderate, or Severe ID*     | \$0       | \$0       |
| Multiple Disabilities             | \$35,355  | \$42,161  |
| Multiple Disabilities with SSI ** | \$0       | \$0       |
| Orthopedic Impairment             | \$0       | \$0       |
| Speech/Language Impairment        | \$70,710  | \$30,000  |
| Traumatic Brain Injury            | \$0       | \$0       |
| Visual Impairment                 | \$0       | \$0       |
| Developmental Delay               | \$0       | \$10,000  |
| Subtotal                          | \$117,850 | \$112,161 |
| Gifted                            | \$0       | \$0       |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0       | \$0       |
| Remedial Education                | \$0       | \$0       |
| Vocational Tech Ed                | \$0       | \$0       |
| Career Education                  | \$0       | \$0       |
| Total                             | \$117,850 | \$112,161 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |           |
|------------------------------------|-----------|
| Land & Land Improvements           | \$0       |
| Site Improvements                  | \$0       |
| Buildings & Building Improvements  | \$42,295  |
| Equipment                          | \$289,042 |
| Construction in Progress           | \$0       |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 195.408         |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 195.408         |
| 2014-2015 Elementary     | 249.351         |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 249.351         |
| 2015-2016 Elementary     | 280.679         |
| 2015-2016 High School    | 0.000           |
| 2015-2016 Total          | 280.679         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 305 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                      |       |
|----------------------|-------|
| Year End Teacher FTE | 12.00 |
|----------------------|-------|

|                           |           |
|---------------------------|-----------|
| Year End Teacher Salaries | \$503,115 |
|---------------------------|-----------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$1,545,626 | \$1,335,026  | \$1,345,709 |
| Federal Projects                                  | \$87,552    | \$112,353    | \$113,031   |
| State Projects                                    | \$129,551   | \$167,271    | \$125,969   |
| Classroom Site & Instruction Improvement Projects | \$81,112    | \$90,317     | \$71,002    |
| Schoolwide Project Total                          | \$1,843,841 | \$1,704,967  | \$1,655,711 |

| Revenues Received By Source  | Local    | Intermediate | State       | Federal   | Total Rev   |
|------------------------------|----------|--------------|-------------|-----------|-------------|
| Schoolwide Project           | \$67,096 | \$0          | \$1,360,869 | \$415,876 | \$1,843,841 |
| Percentage Of Total Revenues | 3.64%    | 0.00%        | 73.81%      | 22.55%    | 100.00%     |

| Special Education Expenditures    | Budget   | Actual   |
|-----------------------------------|----------|----------|
| Autism                            | \$3,775  | \$0      |
| Emotional Disability              | \$0      | \$0      |
| Hearing Impairments               | \$0      | \$0      |
| Other Health Impairments          | \$0      | \$0      |
| Specific Learning Disability      | \$0      | \$0      |
| Mild, Moderate, or Severe ID*     | \$0      | \$0      |
| Multiple Disabilities             | \$11,325 | \$34,003 |
| Multiple Disabilities with SSI ** | \$0      | \$0      |
| Orthopedic Impairment             | \$0      | \$0      |
| Speech/Language Impairment        | \$22,650 | \$0      |
| Traumatic Brain Injury            | \$0      | \$0      |
| Visual Impairment                 | \$0      | \$0      |
| Developmental Delay               | \$0      | \$0      |
| Subtotal                          | \$37,750 | \$34,003 |
| Gifted                            | \$0      | \$0      |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0      | \$0      |
| Remedial Education                | \$0      | \$0      |
| Vocational Tech Ed                | \$0      | \$0      |
| Career Education                  | \$0      | \$0      |
| Total                             | \$37,750 | \$34,003 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |           |
|------------------------------------|-----------|
| Land & Land Improvements           | \$0       |
| Site Improvements                  | \$29,182  |
| Buildings & Building Improvements  | \$0       |
| Equipment                          | \$123,773 |
| Construction in Progress           | \$0       |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 0.000           |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 0.000           |
| 2014-2015 Elementary     | 100.370         |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 100.370         |
| 2015-2016 Elementary     | 183.347         |
| 2015-2016 High School    | 0.000           |
| 2015-2016 Total          | 183.347         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 214 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                      |      |
|----------------------|------|
| Year End Teacher FTE | 9.00 |
|----------------------|------|

|                           |           |
|---------------------------|-----------|
| Year End Teacher Salaries | \$343,706 |
|---------------------------|-----------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$4,442,031 | \$3,957,741  | \$4,187,910 |
| Federal Projects                                  | \$227,376   | \$302,430    | \$236,086   |
| State Projects                                    | \$35,154    | \$0          | \$33,111    |
| Classroom Site & Instruction Improvement Projects | \$275,185   | \$270,044    | \$275,185   |
| Schoolwide Project Total                          | \$4,979,746 | \$4,530,215  | \$4,732,292 |

| Revenues Received By Source  | Local     | Intermediate | State       | Federal   | Total Rev   |
|------------------------------|-----------|--------------|-------------|-----------|-------------|
| Schoolwide Project           | \$146,049 | \$0          | \$4,392,310 | \$441,387 | \$4,979,746 |
| Percentage Of Total Revenues | 2.93%     | 0.00%        | 88.20%      | 8.86%     | 100.00%     |

| Special Education Expenditures    | Budget    | Actual    |
|-----------------------------------|-----------|-----------|
| Autism                            | \$10,000  | \$0       |
| Emotional Disability              | \$0       | \$0       |
| Hearing Impairments               | \$0       | \$10,000  |
| Other Health Impairments          | \$0       | \$0       |
| Specific Learning Disability      | \$0       | \$0       |
| Mild, Moderate, or Severe ID*     | \$0       | \$0       |
| Multiple Disabilities             | \$130,980 | \$133,000 |
| Multiple Disabilities with SSI ** | \$0       | \$0       |
| Orthopedic Impairment             | \$0       | \$0       |
| Speech/Language Impairment        | \$70,127  | \$68,000  |
| Traumatic Brain Injury            | \$0       | \$0       |
| Visual Impairment                 | \$0       | \$0       |
| Developmental Delay               | \$0       | \$0       |
| Subtotal                          | \$211,107 | \$211,000 |
| Gifted                            | \$0       | \$0       |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0       | \$0       |
| Remedial Education                | \$0       | \$0       |
| Vocational Tech Ed                | \$0       | \$0       |
| Career Education                  | \$0       | \$0       |
| Total                             | \$211,107 | \$211,000 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |             |
|------------------------------------|-------------|
| Land & Land Improvements           | \$0         |
| Site Improvements                  | \$57,233    |
| Buildings & Building Improvements  | \$7,326,036 |
| Equipment                          | \$391,881   |
| Construction in Progress           | \$0         |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 604.807         |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 604.807         |
| 2014-2015 Elementary     | 620.610         |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 620.610         |
| 2015-2016 Elementary     | 658.600         |
| 2015-2016 High School    | 0.000           |
| 2015-2016 Total          | 658.600         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 700 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                      |       |
|----------------------|-------|
| Year End Teacher FTE | 36.00 |
|----------------------|-------|

|                           |             |
|---------------------------|-------------|
| Year End Teacher Salaries | \$1,391,448 |
|---------------------------|-------------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$1,289,924 | \$1,048,925  | \$1,113,900 |
| Federal Projects                                  | \$48,333    | \$71,095     | \$69,442    |
| State Projects                                    | \$103,029   | \$176,409    | \$130,767   |
| Classroom Site & Instruction Improvement Projects | \$62,028    | \$68,980     | \$57,938    |
| Schoolwide Project Total                          | \$1,503,314 | \$1,365,409  | \$1,372,047 |

| Revenues Received By Source  | Local     | Intermediate | State       | Federal   | Total Rev   |
|------------------------------|-----------|--------------|-------------|-----------|-------------|
| Schoolwide Project           | \$117,968 | \$0          | \$1,047,797 | \$337,549 | \$1,503,314 |
| Percentage Of Total Revenues | 7.85%     | 0.00%        | 69.70%      | 22.45%    | 100.00%     |

| Special Education Expenditures    | Budget   | Actual   |
|-----------------------------------|----------|----------|
| Autism                            | \$4,509  | \$0      |
| Emotional Disability              | \$0      | \$0      |
| Hearing Impairments               | \$0      | \$2,500  |
| Other Health Impairments          | \$0      | \$0      |
| Specific Learning Disability      | \$0      | \$0      |
| Mild, Moderate, or Severe ID*     | \$0      | \$0      |
| Multiple Disabilities             | \$13,527 | \$21,267 |
| Multiple Disabilities with SSI ** | \$0      | \$0      |
| Orthopedic Impairment             | \$0      | \$0      |
| Speech/Language Impairment        | \$27,053 | \$0      |
| Traumatic Brain Injury            | \$0      | \$0      |
| Visual Impairment                 | \$0      | \$0      |
| Developmental Delay               | \$0      | \$0      |
| Subtotal                          | \$45,089 | \$23,767 |
| Gifted                            | \$0      | \$0      |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0      | \$0      |
| Remedial Education                | \$0      | \$0      |
| Vocational Tech Ed                | \$0      | \$0      |
| Career Education                  | \$0      | \$0      |
| Total                             | \$45,089 | \$23,767 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |           |
|------------------------------------|-----------|
| Land & Land Improvements           | \$0       |
| Site Improvements                  | \$6,373   |
| Buildings & Building Improvements  | \$0       |
| Equipment                          | \$137,248 |
| Construction in Progress           | \$0       |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 0.000           |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 0.000           |
| 2014-2015 Elementary     | 86.659          |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 86.659          |
| 2015-2016 Elementary     | 139.535         |
| 2015-2016 High School    | 0.000           |
| 2015-2016 Total          | 139.535         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 161 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                      |      |
|----------------------|------|
| Year End Teacher FTE | 6.00 |
|----------------------|------|

|                           |           |
|---------------------------|-----------|
| Year End Teacher Salaries | \$235,451 |
|---------------------------|-----------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$4,164,444 | \$4,003,353  | \$4,020,119 |
| Federal Projects                                  | \$488,251   | \$495,112    | \$488,251   |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$250,807   | \$295,179    | \$271,449   |
| Schoolwide Project Total                          | \$4,903,502 | \$4,793,644  | \$4,779,819 |

| Revenues Received By Source  | Local     | Intermediate | State       | Federal   | Total Rev   |
|------------------------------|-----------|--------------|-------------|-----------|-------------|
| Schoolwide Project           | \$459,159 | \$0          | \$3,918,240 | \$526,103 | \$4,903,502 |
| Percentage Of Total Revenues | 9.36%     | 0.00%        | 79.91%      | 10.73%    | 100.00%     |

| Special Education Expenditures    | Budget    | Actual    |
|-----------------------------------|-----------|-----------|
| Autism                            | \$0       | \$0       |
| Emotional Disability              | \$0       | \$0       |
| Hearing Impairments               | \$0       | \$0       |
| Other Health Impairments          | \$0       | \$0       |
| Specific Learning Disability      | \$190,581 | \$206,669 |
| Mild, Moderate, or Severe ID*     | \$0       | \$0       |
| Multiple Disabilities             | \$0       | \$0       |
| Multiple Disabilities with SSI ** | \$0       | \$0       |
| Orthopedic Impairment             | \$0       | \$0       |
| Speech/Language Impairment        | \$40,250  | \$25,250  |
| Traumatic Brain Injury            | \$0       | \$0       |
| Visual Impairment                 | \$0       | \$0       |
| Developmental Delay               | \$0       | \$0       |
| Subtotal                          | \$230,831 | \$231,919 |
| Gifted                            | \$0       | \$0       |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0       | \$0       |
| Remedial Education                | \$0       | \$0       |
| Vocational Tech Ed                | \$0       | \$0       |
| Career Education                  | \$0       | \$0       |
| Total                             | \$230,831 | \$231,919 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |           |
|------------------------------------|-----------|
| Land & Land Improvements           | \$0       |
| Site Improvements                  | \$82,378  |
| Buildings & Building Improvements  | \$84,656  |
| Equipment                          | \$540,571 |
| Construction in Progress           | \$0       |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 594.374         |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 594.374         |
| 2014-2015 Elementary     | 570.800         |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 570.800         |
| 2015-2016 Elementary     | 595.957         |
| 2015-2016 High School    | 0.000           |
| 2015-2016 Total          | 595.957         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 640 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                      |       |
|----------------------|-------|
| Year End Teacher FTE | 30.00 |
|----------------------|-------|

|                           |           |
|---------------------------|-----------|
| Year End Teacher Salaries | \$978,379 |
|---------------------------|-----------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues | Expenditures |          |
|---|----------|--------------|----------|
|   |          | Budget       | Actual   |
| General Projects                                  | \$92,064 | \$88,951     | \$91,269 |
| Federal Projects                                  | \$0      | \$0          | \$0      |
| State Projects                                    | \$0      | \$0          | \$0      |
| Classroom Site & Instruction Improvement Projects | \$6,681  | \$4,720      | \$7,476  |
| Schoolwide Project Total                          | \$98,745 | \$93,671     | \$98,745 |

| Revenues Received By Source  | Local | Intermediate | State    | Federal | Total Rev |
|------------------------------|-------|--------------|----------|---------|-----------|
| Schoolwide Project           | \$0   | \$0          | \$98,745 | \$0     | \$98,745  |
| Percentage Of Total Revenues | 0.00% | 0.00%        | 100.00%  | 0.00%   | 100.00%   |

| Special Education Expenditures    | Budget | Actual |
|-----------------------------------|--------|--------|
| Autism                            | \$0    | \$0    |
| Emotional Disability              | \$0    | \$0    |
| Hearing Impairments               | \$0    | \$0    |
| Other Health Impairments          | \$0    | \$0    |
| Specific Learning Disability      | \$0    | \$0    |
| Mild, Moderate, or Severe ID*     | \$0    | \$0    |
| Multiple Disabilities             | \$0    | \$0    |
| Multiple Disabilities with SSI ** | \$0    | \$0    |
| Orthopedic Impairment             | \$0    | \$0    |
| Speech/Language Impairment        | \$0    | \$0    |
| Traumatic Brain Injury            | \$0    | \$0    |
| Visual Impairment                 | \$0    | \$0    |
| Developmental Delay               | \$0    | \$0    |
| Subtotal                          | \$0    | \$0    |
| Gifted                            | \$0    | \$0    |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0    | \$0    |
| Remedial Education                | \$0    | \$0    |
| Vocational Tech Ed                | \$0    | \$0    |
| Career Education                  | \$0    | \$0    |
| Total                             | \$0    | \$0    |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |     |
|------------------------------------|-----|
| Land & Land Improvements           | \$0 |
| Site Improvements                  | \$0 |
| Buildings & Building Improvements  | \$0 |
| Equipment                          | \$0 |
| Construction in Progress           | \$0 |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 28.253          |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 28.253          |
| 2014-2015 Elementary     | 19.405          |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 19.405          |
| 2015-2016 Elementary     | 12.655          |
| 2015-2016 High School    | 0.000           |
| 2015-2016 Total          | 12.655          |

|                      |    |                   |   |
|----------------------|----|-------------------|---|
| Fall 2015 Enrollment | 13 | Number of Schools | 1 |
|----------------------|----|-------------------|---|

|                           |          |
|---------------------------|----------|
| Year End Teacher FTE      | 0.00     |
| Year End Teacher Salaries | \$34,100 |

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$3,948,434 | \$3,084,000  | \$4,126,646 |
| Federal Projects                                  | \$0         | \$0          | \$0         |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$274,321   | \$156,000    | \$294,208   |
| Schoolwide Project Total                          | \$4,222,755 | \$3,240,000  | \$4,420,854 |

| Revenues Received By Source  | Local    | Intermediate | State       | Federal | Total Rev   |
|------------------------------|----------|--------------|-------------|---------|-------------|
| Schoolwide Project           | \$31,154 | \$0          | \$4,191,601 | \$0     | \$4,222,755 |
| Percentage Of Total Revenues | 0.74%    | 0.00%        | 99.26%      | 0.00%   | 100.00%     |

| Special Education Expenditures    | Budget   | Actual    |
|-----------------------------------|----------|-----------|
| Autism                            | \$0      | \$0       |
| Emotional Disability              | \$2,500  | \$50,906  |
| Hearing Impairments               | \$0      | \$0       |
| Other Health Impairments          | \$0      | \$0       |
| Specific Learning Disability      | \$35,000 | \$50,905  |
| Mild, Moderate, or Severe ID*     | \$0      | \$0       |
| Multiple Disabilities             | \$0      | \$0       |
| Multiple Disabilities with SSI ** | \$0      | \$0       |
| Orthopedic Impairment             | \$0      | \$0       |
| Speech/Language Impairment        | \$0      | \$0       |
| Traumatic Brain Injury            | \$0      | \$0       |
| Visual Impairment                 | \$0      | \$0       |
| Developmental Delay               | \$0      | \$0       |
| Subtotal                          | \$37,500 | \$101,811 |
| Gifted                            | \$0      | \$0       |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0      | \$0       |
| Remedial Education                | \$0      | \$0       |
| Vocational Tech Ed                | \$0      | \$0       |
| Career Education                  | \$0      | \$0       |
| Total                             | \$37,500 | \$101,811 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |             |
|------------------------------------|-------------|
| Land & Land Improvements           | \$110,944   |
| Site Improvements                  | \$0         |
| Buildings & Building Improvements  | \$1,119,982 |
| Equipment                          | \$64,639    |
| Construction in Progress           | \$0         |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 0.000           |
| 2013-2014 High School    | 126.683         |
| 2013-2014 Total          | 126.683         |
| 2014-2015 Elementary     | 0.000           |
| 2014-2015 High School    | 134.224         |
| 2014-2015 Total          | 134.224         |
| 2015-2016 Elementary     | 0.000           |
| 2015-2016 High School    | 124.294         |
| 2015-2016 Total          | 124.294         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 131 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                      |      |
|----------------------|------|
| Year End Teacher FTE | 8.00 |
|----------------------|------|

|                           |          |
|---------------------------|----------|
| Year End Teacher Salaries | \$85,576 |
|---------------------------|----------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues  | Expenditures |           |
|---|-----------|--------------|-----------|
|   |           | Budget       | Actual    |
| General Projects                                  | \$587,113 | \$674,372    | \$584,804 |
| Federal Projects                                  | \$0       | \$0          | \$0       |
| State Projects                                    | \$0       | \$0          | \$0       |
| Classroom Site & Instruction Improvement Projects | \$11,897  | \$0          | \$5,292   |
| Schoolwide Project Total                          | \$599,010 | \$674,372    | \$590,096 |

| Revenues Received By Source  | Local     | Intermediate | State     | Federal | Total Rev |
|------------------------------|-----------|--------------|-----------|---------|-----------|
| Schoolwide Project           | \$421,281 | \$0          | \$176,045 | \$1,684 | \$599,010 |
| Percentage Of Total Revenues | 70.33%    | 0.00%        | 29.39%    | 0.28%   | 100.00%   |

| Special Education Expenditures    | Budget | Actual  |
|-----------------------------------|--------|---------|
| Autism                            | \$0    | \$0     |
| Emotional Disability              | \$0    | \$0     |
| Hearing Impairments               | \$0    | \$0     |
| Other Health Impairments          | \$0    | \$0     |
| Specific Learning Disability      | \$0    | \$1,925 |
| Mild, Moderate, or Severe ID*     | \$0    | \$0     |
| Multiple Disabilities             | \$0    | \$0     |
| Multiple Disabilities with SSI ** | \$0    | \$0     |
| Orthopedic Impairment             | \$0    | \$0     |
| Speech/Language Impairment        | \$0    | \$0     |
| Traumatic Brain Injury            | \$0    | \$0     |
| Visual Impairment                 | \$0    | \$0     |
| Developmental Delay               | \$0    | \$0     |
| Subtotal                          | \$0    | \$1,925 |
| Gifted                            | \$0    | \$0     |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0    | \$0     |
| Remedial Education                | \$0    | \$0     |
| Vocational Tech Ed                | \$0    | \$0     |
| Career Education                  | \$0    | \$0     |
| Total                             | \$0    | \$1,925 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |     |
|------------------------------------|-----|
| Land & Land Improvements           | \$0 |
| Site Improvements                  | \$0 |
| Buildings & Building Improvements  | \$0 |
| Equipment                          | \$0 |
| Construction in Progress           | \$0 |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 0.000           |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 0.000           |
| 2014-2015 Elementary     | 0.000           |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 0.000           |
| 2015-2016 Elementary     | 0.000           |
| 2015-2016 High School    | 22.546          |
| 2015-2016 Total          | 22.546          |

|                      |    |                   |   |
|----------------------|----|-------------------|---|
| Fall 2015 Enrollment | 23 | Number of Schools | 1 |
|----------------------|----|-------------------|---|

|                      |      |
|----------------------|------|
| Year End Teacher FTE | 0.00 |
|----------------------|------|

|                           |     |
|---------------------------|-----|
| Year End Teacher Salaries | \$0 |
|---------------------------|-----|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues  | Expenditures |           |
|---|-----------|--------------|-----------|
|   |           | Budget       | Actual    |
| General Projects                                  | \$580,699 | \$449,000    | \$537,141 |
| Federal Projects                                  | \$61,652  | \$78,000     | \$61,652  |
| State Projects                                    | \$0       | \$0          | \$0       |
| Classroom Site & Instruction Improvement Projects | \$36,358  | \$33,583     | \$36,358  |
| Schoolwide Project Total                          | \$678,709 | \$560,583    | \$635,151 |

| Revenues Received By Source  | Local    | Intermediate | State     | Federal  | Total Rev |
|------------------------------|----------|--------------|-----------|----------|-----------|
| Schoolwide Project           | \$71,128 | \$0          | \$545,929 | \$61,652 | \$678,709 |
| Percentage Of Total Revenues | 10.48%   | 0.00%        | 80.44%    | 9.08%    | 100.00%   |

| Special Education Expenditures    | Budget   | Actual  |
|-----------------------------------|----------|---------|
| Autism                            | \$0      | \$0     |
| Emotional Disability              | \$0      | \$0     |
| Hearing Impairments               | \$0      | \$0     |
| Other Health Impairments          | \$16,962 | \$3,469 |
| Specific Learning Disability      | \$0      | \$0     |
| Mild, Moderate, or Severe ID*     | \$0      | \$0     |
| Multiple Disabilities             | \$0      | \$0     |
| Multiple Disabilities with SSI ** | \$0      | \$0     |
| Orthopedic Impairment             | \$0      | \$0     |
| Speech/Language Impairment        | \$20,988 | \$4,305 |
| Traumatic Brain Injury            | \$0      | \$0     |
| Visual Impairment                 | \$0      | \$0     |
| Developmental Delay               | \$0      | \$0     |
| Subtotal                          | \$37,950 | \$7,774 |
| Gifted                            | \$0      | \$0     |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0      | \$0     |
| Remedial Education                | \$0      | \$0     |
| Vocational Tech Ed                | \$0      | \$0     |
| Career Education                  | \$0      | \$0     |
| Total                             | \$37,950 | \$7,774 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |           |
|------------------------------------|-----------|
| Land & Land Improvements           | \$45,000  |
| Site Improvements                  | \$0       |
| Buildings & Building Improvements  | \$229,449 |
| Equipment                          | \$35,096  |
| Construction in Progress           | \$0       |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 87.599          |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 87.599          |
| 2014-2015 Elementary     | 77.144          |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 77.144          |
| 2015-2016 Elementary     | 73.142          |
| 2015-2016 High School    | 0.000           |
| 2015-2016 Total          | 73.142 *        |

|                      |    |                   |   |
|----------------------|----|-------------------|---|
| Fall 2015 Enrollment | 78 | Number of Schools | 1 |
|----------------------|----|-------------------|---|

|                      |      |
|----------------------|------|
| Year End Teacher FTE | 5.00 |
|----------------------|------|

|                           |           |
|---------------------------|-----------|
| Year End Teacher Salaries | \$268,419 |
|---------------------------|-----------|

\*FY 2016 student count/enrollment corrections in process in accordance with A.R.S. §15-915

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$1,926,621 | \$1,828,340  | \$1,775,255 |
| Federal Projects                                  | \$157,344   | \$150,153    | \$143,102   |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$118,849   | \$114,174    | \$123,649   |
| Schoolwide Project Total                          | \$2,202,814 | \$2,092,667  | \$2,042,006 |

| Revenues Received By Source  | Local    | Intermediate | State       | Federal   | Total Rev   |
|------------------------------|----------|--------------|-------------|-----------|-------------|
| Schoolwide Project           | \$53,802 | \$0          | \$1,991,667 | \$157,345 | \$2,202,814 |
| Percentage Of Total Revenues | 2.44%    | 0.00%        | 90.41%      | 7.14%     | 100.00%     |

| Special Education Expenditures    | Budget   | Actual   |
|-----------------------------------|----------|----------|
| Autism                            | \$17,274 | \$17,447 |
| Emotional Disability              | \$14,325 | \$14,373 |
| Hearing Impairments               | \$14,100 | \$14,040 |
| Other Health Impairments          | \$9,550  | \$9,582  |
| Specific Learning Disability      | \$20,653 | \$20,715 |
| Mild, Moderate, or Severe ID*     | \$0      | \$0      |
| Multiple Disabilities             | \$0      | \$0      |
| Multiple Disabilities with SSI ** | \$0      | \$0      |
| Orthopedic Impairment             | \$0      | \$0      |
| Speech/Language Impairment        | \$0      | \$0      |
| Traumatic Brain Injury            | \$0      | \$0      |
| Visual Impairment                 | \$0      | \$0      |
| Developmental Delay               | \$0      | \$0      |
| Subtotal                          | \$75,902 | \$76,157 |
| Gifted                            | \$0      | \$0      |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0      | \$0      |
| Remedial Education                | \$0      | \$0      |
| Vocational Tech Ed                | \$0      | \$0      |
| Career Education                  | \$0      | \$0      |
| Total                             | \$75,902 | \$76,157 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |             |
|------------------------------------|-------------|
| Land & Land Improvements           | \$420,000   |
| Site Improvements                  | \$24,392    |
| Buildings & Building Improvements  | \$2,748,273 |
| Equipment                          | \$58,266    |
| Construction in Progress           | \$0         |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 0.000           |
| 2013-2014 High School    | 248.475         |
| 2013-2014 Total          | 248.475         |
| 2014-2015 Elementary     | 0.000           |
| 2014-2015 High School    | 237.692         |
| 2014-2015 Total          | 237.692         |
| 2015-2016 Elementary     | 0.000           |
| 2015-2016 High School    | 236.139         |
| 2015-2016 Total          | 236.139         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 240 | Number of Schools | 3 |
|----------------------|-----|-------------------|---|

|                      |       |
|----------------------|-------|
| Year End Teacher FTE | 16.00 |
|----------------------|-------|

|                           |           |
|---------------------------|-----------|
| Year End Teacher Salaries | \$212,924 |
|---------------------------|-----------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$3,206,007 | \$2,852,891  | \$2,769,954 |
| Federal Projects                                  | \$171,606   | \$189,928    | \$171,606   |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$218,901   | \$236,197    | \$218,193   |
| Schoolwide Project Total                          | \$3,596,514 | \$3,279,016  | \$3,159,753 |

| Revenues Received By Source  | Local     | Intermediate | State       | Federal   | Total Rev   |
|------------------------------|-----------|--------------|-------------|-----------|-------------|
| Schoolwide Project           | \$175,744 | \$0          | \$3,195,297 | \$225,473 | \$3,596,514 |
| Percentage Of Total Revenues | 4.89%     | 0.00%        | 88.84%      | 6.27%     | 100.00%     |

| Special Education Expenditures    | Budget    | Actual    |
|-----------------------------------|-----------|-----------|
| Autism                            | \$0       | \$0       |
| Emotional Disability              | \$34,353  | \$35,123  |
| Hearing Impairments               | \$0       | \$0       |
| Other Health Impairments          | \$57,742  | \$59,036  |
| Specific Learning Disability      | \$0       | \$0       |
| Mild, Moderate, or Severe ID*     | \$0       | \$0       |
| Multiple Disabilities             | \$0       | \$0       |
| Multiple Disabilities with SSI ** | \$0       | \$0       |
| Orthopedic Impairment             | \$0       | \$0       |
| Speech/Language Impairment        | \$34,359  | \$35,128  |
| Traumatic Brain Injury            | \$0       | \$0       |
| Visual Impairment                 | \$0       | \$0       |
| Developmental Delay               | \$0       | \$0       |
| Subtotal                          | \$126,454 | \$129,287 |
| Gifted                            | \$0       | \$0       |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0       | \$0       |
| Remedial Education                | \$0       | \$0       |
| Vocational Tech Ed                | \$0       | \$0       |
| Career Education                  | \$0       | \$0       |
| Total                             | \$126,454 | \$129,287 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |             |
|------------------------------------|-------------|
| Land & Land Improvements           | \$950,000   |
| Site Improvements                  | \$0         |
| Buildings & Building Improvements  | \$4,857,477 |
| Equipment                          | \$380,587   |
| Construction in Progress           | \$0         |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 203.347         |
| 2013-2014 High School    | 209.832         |
| 2013-2014 Total          | 413.179         |
| 2014-2015 Elementary     | 215.385         |
| 2014-2015 High School    | 247.755         |
| 2014-2015 Total          | 463.140         |
| 2015-2016 Elementary     | 204.574         |
| 2015-2016 High School    | 239.790         |
| 2015-2016 Total          | 444.364 *       |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 457 | Number of Schools | 2 |
|----------------------|-----|-------------------|---|

|                      |       |
|----------------------|-------|
| Year End Teacher FTE | 27.00 |
|----------------------|-------|

|                           |           |
|---------------------------|-----------|
| Year End Teacher Salaries | \$828,170 |
|---------------------------|-----------|

\*FY 2016 student count/enrollment corrections in process in accordance with A.R.S. §15-915

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$4,166,254 | \$5,835,259  | \$4,601,618 |
| Federal Projects                                  | \$99,438    | \$96,956     | \$137,506   |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$255,659   | \$337,766    | \$230,990   |
| Schoolwide Project Total                          | \$4,521,351 | \$6,269,981  | \$4,970,114 |

| Revenues Received By Source  | Local     | Intermediate | State       | Federal   | Total Rev   |
|------------------------------|-----------|--------------|-------------|-----------|-------------|
| Schoolwide Project           | \$285,213 | \$0          | \$4,073,581 | \$162,557 | \$4,521,351 |
| Percentage Of Total Revenues | 6.31%     | 0.00%        | 90.10%      | 3.60%     | 100.00%     |

| Special Education Expenditures    | Budget    | Actual    |
|-----------------------------------|-----------|-----------|
| Autism                            | \$0       | \$0       |
| Emotional Disability              | \$0       | \$0       |
| Hearing Impairments               | \$0       | \$0       |
| Other Health Impairments          | \$0       | \$0       |
| Specific Learning Disability      | \$52,572  | \$33,985  |
| Mild, Moderate, or Severe ID*     | \$0       | \$0       |
| Multiple Disabilities             | \$0       | \$0       |
| Multiple Disabilities with SSI ** | \$0       | \$0       |
| Orthopedic Impairment             | \$0       | \$0       |
| Speech/Language Impairment        | \$103,375 | \$66,825  |
| Traumatic Brain Injury            | \$0       | \$0       |
| Visual Impairment                 | \$0       | \$0       |
| Developmental Delay               | \$0       | \$0       |
| Subtotal                          | \$155,947 | \$100,810 |
| Gifted                            | \$0       | \$0       |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0       | \$0       |
| Remedial Education                | \$0       | \$0       |
| Vocational Tech Ed                | \$0       | \$0       |
| Career Education                  | \$0       | \$0       |
| Total                             | \$155,947 | \$100,810 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Miscellaneous Data as of 6/30/2016 |              |
|------------------------------------|--------------|
| Land & Land Improvements           | \$0          |
| Site Improvements                  | \$0          |
| Buildings & Building Improvements  | \$12,235,342 |
| Equipment                          | \$542,339    |
| Construction in Progress           | \$0          |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 184.810         |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 184.810         |
| 2014-2015 Elementary     | 392.209         |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 392.209         |
| 2015-2016 Elementary     | 752.880         |
| 2015-2016 High School    | 0.000           |
| 2015-2016 Total          | 752.880 *       |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 825 | Number of Schools | 4 |
|----------------------|-----|-------------------|---|

|                      |       |
|----------------------|-------|
| Year End Teacher FTE | 28.00 |
|----------------------|-------|

|                           |             |
|---------------------------|-------------|
| Year End Teacher Salaries | \$1,275,312 |
|---------------------------|-------------|

\*FY 2016 student count/enrollment corrections in process in accordance with A.R.S. §15-915

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$2,032,526 | \$1,940,003  | \$1,894,252 |
| Federal Projects                                  | \$146,942   | \$146,321    | \$151,853   |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$135,640   | \$148,908    | \$146,176   |
| Schoolwide Project Total                          | \$2,315,108 | \$2,235,232  | \$2,192,281 |

| Revenues Received By Source  | Local    | Intermediate | State       | Federal   | Total Rev   |
|------------------------------|----------|--------------|-------------|-----------|-------------|
| Schoolwide Project           | \$45,973 | \$0          | \$2,029,192 | \$239,943 | \$2,315,108 |
| Percentage Of Total Revenues | 1.99%    | 0.00%        | 87.65%      | 10.36%    | 100.00%     |

| Special Education Expenditures    | Budget   | Actual   |
|-----------------------------------|----------|----------|
| Autism                            | \$0      | \$0      |
| Emotional Disability              | \$0      | \$0      |
| Hearing Impairments               | \$17,210 | \$20,833 |
| Other Health Impairments          | \$0      | \$0      |
| Specific Learning Disability      | \$16,157 | \$19,559 |
| Mild, Moderate, or Severe ID*     | \$0      | \$0      |
| Multiple Disabilities             | \$0      | \$0      |
| Multiple Disabilities with SSI ** | \$0      | \$0      |
| Orthopedic Impairment             | \$0      | \$0      |
| Speech/Language Impairment        | \$33,802 | \$40,919 |
| Traumatic Brain Injury            | \$0      | \$0      |
| Visual Impairment                 | \$0      | \$0      |
| Developmental Delay               | \$0      | \$0      |
| Subtotal                          | \$67,169 | \$81,311 |
| Gifted                            | \$0      | \$0      |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0      | \$0      |
| Remedial Education                | \$0      | \$0      |
| Vocational Tech Ed                | \$0      | \$0      |
| Career Education                  | \$0      | \$0      |
| Total                             | \$67,169 | \$81,311 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |             |
|------------------------------------|-------------|
| Land & Land Improvements           | \$250,800   |
| Site Improvements                  | \$0         |
| Buildings & Building Improvements  | \$3,774,018 |
| Equipment                          | \$258,478   |
| Construction in Progress           | \$0         |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 287.115         |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 287.115         |
| 2014-2015 Elementary     | 294.444         |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 294.444         |
| 2015-2016 Elementary     | 289.896         |
| 2015-2016 High School    | 0.000           |
| 2015-2016 Total          | 289.896 *       |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 320 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                      |       |
|----------------------|-------|
| Year End Teacher FTE | 14.00 |
|----------------------|-------|

|                           |           |
|---------------------------|-----------|
| Year End Teacher Salaries | \$601,419 |
|---------------------------|-----------|

\*FY 2016 student count/enrollment corrections in process in accordance with A.R.S. §15-915

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$7,300,166 | \$10,791,228 | \$8,093,494 |
| Federal Projects                                  | \$709,617   | \$808,295    | \$703,446   |
| State Projects                                    | \$6,373     | \$0          | \$6,896     |
| Classroom Site & Instruction Improvement Projects | \$387,810   | \$468,219    | \$399,424   |
| Schoolwide Project Total                          | \$8,403,966 | \$12,067,742 | \$9,203,260 |

| Revenues Received By Source  | Local     | Intermediate | State       | Federal     | Total Rev   |
|------------------------------|-----------|--------------|-------------|-------------|-------------|
| Schoolwide Project           | \$524,189 | \$0          | \$6,688,587 | \$1,191,190 | \$8,403,966 |
| Percentage Of Total Revenues | 6.24%     | 0.00%        | 79.59%      | 14.17%      | 100.00%     |

| Special Education Expenditures    | Budget      | Actual      |
|-----------------------------------|-------------|-------------|
| Autism                            | \$193,824   | \$219,073   |
| Emotional Disability              | \$395,443   | \$446,957   |
| Hearing Impairments               | \$0         | \$0         |
| Other Health Impairments          | \$0         | \$0         |
| Specific Learning Disability      | \$245,648   | \$277,649   |
| Mild, Moderate, or Severe ID*     | \$13,718    | \$15,505    |
| Multiple Disabilities             | \$0         | \$0         |
| Multiple Disabilities with SSI ** | \$0         | \$0         |
| Orthopedic Impairment             | \$0         | \$0         |
| Speech/Language Impairment        | \$163,766   | \$185,100   |
| Traumatic Brain Injury            | \$0         | \$0         |
| Visual Impairment                 | \$0         | \$0         |
| Developmental Delay               | \$0         | \$0         |
| Subtotal                          | \$1,012,399 | \$1,144,284 |
| Gifted                            | \$0         | \$0         |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0         | \$0         |
| Remedial Education                | \$0         | \$0         |
| Vocational Tech Ed                | \$0         | \$0         |
| Career Education                  | \$0         | \$0         |
| Total                             | \$1,012,399 | \$1,144,284 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |           |
|------------------------------------|-----------|
| Land & Land Improvements           | \$0       |
| Site Improvements                  | \$0       |
| Buildings & Building Improvements  | \$372,280 |
| Equipment                          | \$36,020  |
| Construction in Progress           | \$0       |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 763.791         |
| 2013-2014 High School    | 282.809         |
| 2013-2014 Total          | 1,046.600       |
| 2014-2015 Elementary     | 706.148         |
| 2014-2015 High School    | 269.207         |
| 2014-2015 Total          | 975.355         |
| 2015-2016 Elementary     | 623.754         |
| 2015-2016 High School    | 250.585         |
| 2015-2016 Total          | 874.339 *       |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 918 | Number of Schools | 2 |
|----------------------|-----|-------------------|---|

|                      |       |
|----------------------|-------|
| Year End Teacher FTE | 47.00 |
|----------------------|-------|

|                           |             |
|---------------------------|-------------|
| Year End Teacher Salaries | \$2,088,574 |
|---------------------------|-------------|

\*FY 2016 student count/enrollment corrections in process in accordance with A.R.S. §15-915

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$5,450,301 | \$6,735,955  | \$6,075,806 |
| Federal Projects                                  | \$253,059   | \$248,288    | \$303,359   |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$433,220   | \$508,597    | \$432,075   |
| Schoolwide Project Total                          | \$6,136,580 | \$7,492,840  | \$6,811,240 |

| Revenues Received By Source  | Local    | Intermediate | State       | Federal   | Total Rev   |
|------------------------------|----------|--------------|-------------|-----------|-------------|
| Schoolwide Project           | \$56,554 | \$0          | \$5,786,051 | \$293,975 | \$6,136,580 |
| Percentage Of Total Revenues | 0.92%    | 0.00%        | 94.29%      | 4.79%     | 100.00%     |

| Special Education Expenditures    | Budget    | Actual    |
|-----------------------------------|-----------|-----------|
| Autism                            | \$106,378 | \$90,643  |
| Emotional Disability              | \$0       | \$0       |
| Hearing Impairments               | \$0       | \$0       |
| Other Health Impairments          | \$80,753  | \$68,808  |
| Specific Learning Disability      | \$77,127  | \$65,719  |
| Mild, Moderate, or Severe ID*     | \$0       | \$0       |
| Multiple Disabilities             | \$0       | \$0       |
| Multiple Disabilities with SSI ** | \$0       | \$0       |
| Orthopedic Impairment             | \$0       | \$0       |
| Speech/Language Impairment        | \$14,880  | \$12,679  |
| Traumatic Brain Injury            | \$0       | \$0       |
| Visual Impairment                 | \$0       | \$0       |
| Developmental Delay               | \$0       | \$0       |
| Subtotal                          | \$279,138 | \$237,849 |
| Gifted                            | \$0       | \$0       |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0       | \$0       |
| Remedial Education                | \$0       | \$0       |
| Vocational Tech Ed                | \$0       | \$0       |
| Career Education                  | \$0       | \$0       |
| Total                             | \$279,138 | \$237,849 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |          |
|------------------------------------|----------|
| Land & Land Improvements           | \$0      |
| Site Improvements                  | \$0      |
| Buildings & Building Improvements  | \$6,912  |
| Equipment                          | \$53,967 |
| Construction in Progress           | \$0      |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 261.832         |
| 2013-2014 High School    | 404.911         |
| 2013-2014 Total          | 666.743         |
| 2014-2015 Elementary     | 317.740         |
| 2014-2015 High School    | 444.683         |
| 2014-2015 Total          | 762.423         |
| 2015-2016 Elementary     | 192.276         |
| 2015-2016 High School    | 632.446         |
| 2015-2016 Total          | 824.722*        |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 797 | Number of Schools | 3 |
|----------------------|-----|-------------------|---|

|                      |       |
|----------------------|-------|
| Year End Teacher FTE | 41.00 |
|----------------------|-------|

|                           |             |
|---------------------------|-------------|
| Year End Teacher Salaries | \$1,662,291 |
|---------------------------|-------------|

\*FY 2016 student count/enrollment corrections in process in accordance with A.R.S. §15-915

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$7,154,150 | \$6,616,778  | \$5,923,547 |
| Federal Projects                                  | \$424,313   | \$346,139    | \$453,517   |
| State Projects                                    | \$3,320     | \$0          | \$3,592     |
| Classroom Site & Instruction Improvement Projects | \$467,543   | \$419,625    | \$402,290   |
| Schoolwide Project Total                          | \$8,049,326 | \$7,382,542  | \$6,782,946 |

| Revenues Received By Source  | Local     | Intermediate | State       | Federal   | Total Rev   |
|------------------------------|-----------|--------------|-------------|-----------|-------------|
| Schoolwide Project           | \$232,900 | \$0          | \$7,183,103 | \$633,323 | \$8,049,326 |
| Percentage Of Total Revenues | 2.89%     | 0.00%        | 89.24%      | 7.87%     | 100.00%     |

| Special Education Expenditures    | Budget    | Actual    |
|-----------------------------------|-----------|-----------|
| Autism                            | \$0       | \$0       |
| Emotional Disability              | \$120,914 | \$82,470  |
| Hearing Impairments               | \$0       | \$0       |
| Other Health Impairments          | \$0       | \$0       |
| Specific Learning Disability      | \$111,768 | \$76,232  |
| Mild, Moderate, or Severe ID*     | \$0       | \$0       |
| Multiple Disabilities             | \$0       | \$0       |
| Multiple Disabilities with SSI ** | \$0       | \$0       |
| Orthopedic Impairment             | \$0       | \$0       |
| Speech/Language Impairment        | \$42,206  | \$28,787  |
| Traumatic Brain Injury            | \$0       | \$0       |
| Visual Impairment                 | \$0       | \$0       |
| Developmental Delay               | \$0       | \$0       |
| Subtotal                          | \$274,888 | \$187,489 |
| Gifted                            | \$0       | \$0       |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0       | \$0       |
| Remedial Education                | \$0       | \$0       |
| Vocational Tech Ed                | \$0       | \$0       |
| Career Education                  | \$0       | \$0       |
| Total                             | \$274,888 | \$187,489 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |           |
|------------------------------------|-----------|
| Land & Land Improvements           | \$0       |
| Site Improvements                  | \$0       |
| Buildings & Building Improvements  | \$186,739 |
| Equipment                          | \$219,550 |
| Construction in Progress           | \$0       |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 768.607         |
| 2013-2014 High School    | 194.388         |
| 2013-2014 Total          | 962.995         |
| 2014-2015 Elementary     | 787.201         |
| 2014-2015 High School    | 245.174         |
| 2014-2015 Total          | 1,032.375       |
| 2015-2016 Elementary     | 772.948         |
| 2015-2016 High School    | 278.712         |
| 2015-2016 Total          | 1,051.660 *     |

|                      |       |                   |   |
|----------------------|-------|-------------------|---|
| Fall 2015 Enrollment | 1,097 | Number of Schools | 1 |
|----------------------|-------|-------------------|---|

|                      |       |
|----------------------|-------|
| Year End Teacher FTE | 45.00 |
|----------------------|-------|

|                           |             |
|---------------------------|-------------|
| Year End Teacher Salaries | \$2,056,745 |
|---------------------------|-------------|

\*FY 2016 student count/enrollment corrections in process in accordance with A.R.S. §15-915

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$4,031,848 | \$5,265,454  | \$4,676,402 |
| Federal Projects                                  | \$565,599   | \$530,590    | \$532,729   |
| State Projects                                    | \$9,938     | \$0          | \$6,557     |
| Classroom Site & Instruction Improvement Projects | \$196,356   | \$278,259    | \$218,834   |
| Schoolwide Project Total                          | \$4,803,741 | \$6,074,303  | \$5,434,522 |

| Revenues Received By Source  | Local     | Intermediate | State       | Federal   | Total Rev   |
|------------------------------|-----------|--------------|-------------|-----------|-------------|
| Schoolwide Project           | \$632,362 | \$0          | \$3,294,160 | \$877,219 | \$4,803,741 |
| Percentage Of Total Revenues | 13.16%    | 0.00%        | 68.57%      | 18.26%    | 100.00%     |

| Special Education Expenditures    | Budget    | Actual    |
|-----------------------------------|-----------|-----------|
| Autism                            | \$0       | \$0       |
| Emotional Disability              | \$168,009 | \$168,767 |
| Hearing Impairments               | \$0       | \$0       |
| Other Health Impairments          | \$0       | \$0       |
| Specific Learning Disability      | \$155,302 | \$156,003 |
| Mild, Moderate, or Severe ID*     | \$0       | \$0       |
| Multiple Disabilities             | \$0       | \$0       |
| Multiple Disabilities with SSI ** | \$0       | \$0       |
| Orthopedic Impairment             | \$0       | \$0       |
| Speech/Language Impairment        | \$58,646  | \$58,911  |
| Traumatic Brain Injury            | \$0       | \$0       |
| Visual Impairment                 | \$0       | \$0       |
| Developmental Delay               | \$0       | \$0       |
| Subtotal                          | \$381,957 | \$383,681 |
| Gifted                            | \$0       | \$0       |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0       | \$0       |
| Remedial Education                | \$0       | \$0       |
| Vocational Tech Ed                | \$0       | \$0       |
| Career Education                  | \$0       | \$0       |
| Total                             | \$381,957 | \$383,681 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |             |
|------------------------------------|-------------|
| Land & Land Improvements           | \$3,484,693 |
| Site Improvements                  | \$0         |
| Buildings & Building Improvements  | \$9,762,679 |
| Equipment                          | \$1,174,737 |
| Construction in Progress           | \$0         |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 504.505         |
| 2013-2014 High School    | 17.175          |
| 2013-2014 Total          | 521.680         |
| 2014-2015 Elementary     | 470.202         |
| 2014-2015 High School    | 8.963           |
| 2014-2015 Total          | 479.165         |
| 2015-2016 Elementary     | 431.502         |
| 2015-2016 High School    | 0.000           |
| 2015-2016 Total          | 431.502 *       |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 459 | Number of Schools | 2 |
|----------------------|-----|-------------------|---|

|                      |       |
|----------------------|-------|
| Year End Teacher FTE | 29.00 |
|----------------------|-------|

|                           |           |
|---------------------------|-----------|
| Year End Teacher Salaries | \$798,052 |
|---------------------------|-----------|

\*FY 2016 student count/enrollment corrections in process in accordance with A.R.S. §15-915

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$1,664,705 | \$1,678,516  | \$1,468,603 |
| Federal Projects                                  | \$7,484     | \$6,905      | \$3,618     |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$30,497    | \$29,918     | \$29,445    |
| Schoolwide Project Total                          | \$1,702,686 | \$1,715,339  | \$1,501,666 |

| Revenues Received By Source  | Local    | Intermediate | State       | Federal | Total Rev   |
|------------------------------|----------|--------------|-------------|---------|-------------|
| Schoolwide Project           | \$36,278 | \$0          | \$1,658,347 | \$8,061 | \$1,702,686 |
| Percentage Of Total Revenues | 2.13%    | 0.00%        | 97.40%      | 0.47%   | 100.00%     |

| Special Education Expenditures    | Budget    | Actual    |
|-----------------------------------|-----------|-----------|
| Autism                            | \$7,040   | \$6,247   |
| Emotional Disability              | \$0       | \$0       |
| Hearing Impairments               | \$491,187 | \$435,857 |
| Other Health Impairments          | \$0       | \$0       |
| Specific Learning Disability      | \$0       | \$0       |
| Mild, Moderate, or Severe ID*     | \$34,642  | \$30,740  |
| Multiple Disabilities             | \$0       | \$0       |
| Multiple Disabilities with SSI ** | \$8,657   | \$7,682   |
| Orthopedic Impairment             | \$0       | \$0       |
| Speech/Language Impairment        | \$0       | \$0       |
| Traumatic Brain Injury            | \$0       | \$0       |
| Visual Impairment                 | \$0       | \$0       |
| Developmental Delay               | \$0       | \$0       |
| Subtotal                          | \$541,526 | \$480,526 |
| Gifted                            | \$0       | \$0       |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0       | \$0       |
| Remedial Education                | \$0       | \$0       |
| Vocational Tech Ed                | \$0       | \$0       |
| Career Education                  | \$0       | \$0       |
| Total                             | \$541,526 | \$480,526 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Miscellaneous Data as of 6/30/2016 |           |
|------------------------------------|-----------|
| Land & Land Improvements           | \$0       |
| Site Improvements                  | \$0       |
| Buildings & Building Improvements  | \$0       |
| Equipment                          | \$140,950 |
| Construction in Progress           | \$0       |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 47.145          |
| 2013-2014 High School    | 23.920          |
| 2013-2014 Total          | 71.065          |
| 2014-2015 Elementary     | 40.980          |
| 2014-2015 High School    | 23.165          |
| 2014-2015 Total          | 64.145          |
| 2015-2016 Elementary     | 37.590          |
| 2015-2016 High School    | 24.254          |
| 2015-2016 Total          | 61.844          |

|                           |    |                   |   |
|---------------------------|----|-------------------|---|
| Fall 2015 Enrollment      | 63 | Number of Schools | 1 |
| Year End Teacher FTE      |    | 9.00              |   |
| Year End Teacher Salaries |    | \$334,640         |   |

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$2,194,902 | \$2,118,414  | \$2,088,359 |
| Federal Projects                                  | \$222,093   | \$245,823    | \$243,611   |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$136,598   | \$148,601    | \$144,709   |
| Schoolwide Project Total                          | \$2,553,593 | \$2,512,838  | \$2,476,679 |

| Revenues Received By Source  | Local    | Intermediate | State       | Federal   | Total Rev   |
|------------------------------|----------|--------------|-------------|-----------|-------------|
| Schoolwide Project           | \$41,327 | \$0          | \$2,083,641 | \$428,625 | \$2,553,593 |
| Percentage Of Total Revenues | 1.62%    | 0.00%        | 81.60%      | 16.79%    | 100.00%     |

| Special Education Expenditures    | Budget   | Actual    |
|-----------------------------------|----------|-----------|
| Autism                            | \$0      | \$0       |
| Emotional Disability              | \$0      | \$0       |
| Hearing Impairments               | \$0      | \$0       |
| Other Health Impairments          | \$0      | \$0       |
| Specific Learning Disability      | \$54,230 | \$62,498  |
| Mild, Moderate, or Severe ID*     | \$0      | \$0       |
| Multiple Disabilities             | \$0      | \$0       |
| Multiple Disabilities with SSI ** | \$0      | \$0       |
| Orthopedic Impairment             | \$0      | \$0       |
| Speech/Language Impairment        | \$44,370 | \$51,134  |
| Traumatic Brain Injury            | \$0      | \$0       |
| Visual Impairment                 | \$0      | \$0       |
| Developmental Delay               | \$0      | \$0       |
| Subtotal                          | \$98,600 | \$113,632 |
| Gifted                            | \$0      | \$0       |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0      | \$0       |
| Remedial Education                | \$0      | \$0       |
| Vocational Tech Ed                | \$0      | \$0       |
| Career Education                  | \$0      | \$0       |
| Total                             | \$98,600 | \$113,632 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |          |
|------------------------------------|----------|
| Land & Land Improvements           | \$0      |
| Site Improvements                  | \$0      |
| Buildings & Building Improvements  | \$0      |
| Equipment                          | \$68,141 |
| Construction in Progress           | \$0      |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 256.127         |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 256.127         |
| 2014-2015 Elementary     | 275.591         |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 275.591         |
| 2015-2016 Elementary     | 291.934         |
| 2015-2016 High School    | 0.000           |
| 2015-2016 Total          | 291.934         |

|                           |     |                   |   |
|---------------------------|-----|-------------------|---|
| Fall 2015 Enrollment      | 316 | Number of Schools | 1 |
| Year End Teacher FTE      |     | 14.00             |   |
| Year End Teacher Salaries |     | \$570,464         |   |

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$1,175,482 | \$1,025,012  | \$1,198,173 |
| Federal Projects                                  | \$0         | \$0          | \$0         |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$77,356    | \$58,500     | \$77,356    |
| Schoolwide Project Total                          | \$1,252,838 | \$1,083,512  | \$1,275,529 |

| Revenues Received By Source  | Local    | Intermediate | State       | Federal | Total Rev   |
|------------------------------|----------|--------------|-------------|---------|-------------|
| Schoolwide Project           | \$87,882 | \$0          | \$1,164,956 | \$0     | \$1,252,838 |
| Percentage Of Total Revenues | 7.01%    | 0.00%        | 92.99%      | 0.00%   | 100.00%     |

| Special Education Expenditures    | Budget   | Actual   |
|-----------------------------------|----------|----------|
| Autism                            | \$0      | \$0      |
| Emotional Disability              | \$0      | \$0      |
| Hearing Impairments               | \$0      | \$0      |
| Other Health Impairments          | \$6,200  | \$8,403  |
| Specific Learning Disability      | \$17,000 | \$22,943 |
| Mild, Moderate, or Severe ID*     | \$0      | \$0      |
| Multiple Disabilities             | \$0      | \$0      |
| Multiple Disabilities with SSI ** | \$0      | \$0      |
| Orthopedic Impairment             | \$0      | \$0      |
| Speech/Language Impairment        | \$41,900 | \$56,297 |
| Traumatic Brain Injury            | \$0      | \$0      |
| Visual Impairment                 | \$0      | \$0      |
| Developmental Delay               | \$0      | \$0      |
| Subtotal                          | \$65,100 | \$87,643 |
| Gifted                            | \$0      | \$0      |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0      | \$0      |
| Remedial Education                | \$0      | \$0      |
| Vocational Tech Ed                | \$0      | \$0      |
| Career Education                  | \$0      | \$0      |
| Total                             | \$65,100 | \$87,643 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |           |
|------------------------------------|-----------|
| Land & Land Improvements           | \$0       |
| Site Improvements                  | \$0       |
| Buildings & Building Improvements  | \$100,787 |
| Equipment                          | \$87,759  |
| Construction in Progress           | \$0       |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 183.782         |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 183.782         |
| 2014-2015 Elementary     | 174.803         |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 174.803         |
| 2015-2016 Elementary     | 156.543         |
| 2015-2016 High School    | 0.000           |
| 2015-2016 Total          | 156.543         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 175 | Number of Schools | 2 |
|----------------------|-----|-------------------|---|

|                           |           |
|---------------------------|-----------|
| Year End Teacher FTE      | 16.00     |
| Year End Teacher Salaries | \$407,005 |

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$3,471,611 | \$1,563,356  | \$1,561,480 |
| Federal Projects                                  | \$204,062   | \$235,600    | \$301,224   |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$318,938   | \$236,790    | \$132,409   |
| Schoolwide Project Total                          | \$3,994,611 | \$2,035,746  | \$1,995,113 |

| Revenues Received By Source  | Local    | Intermediate | State       | Federal   | Total Rev   |
|------------------------------|----------|--------------|-------------|-----------|-------------|
| Schoolwide Project           | \$10,233 | \$0          | \$3,780,316 | \$204,062 | \$3,994,611 |
| Percentage Of Total Revenues | 0.26%    | 0.00%        | 94.64%      | 5.11%     | 100.00%     |

| Special Education Expenditures    | Budget   | Actual   |
|-----------------------------------|----------|----------|
| Autism                            | \$0      | \$40,000 |
| Emotional Disability              | \$0      | \$10,000 |
| Hearing Impairments               | \$0      | \$0      |
| Other Health Impairments          | \$0      | \$15,000 |
| Specific Learning Disability      | \$0      | \$14,075 |
| Mild, Moderate, or Severe ID*     | \$31,315 | \$0      |
| Multiple Disabilities             | \$0      | \$10,300 |
| Multiple Disabilities with SSI ** | \$0      | \$0      |
| Orthopedic Impairment             | \$0      | \$0      |
| Speech/Language Impairment        | \$58,000 | \$0      |
| Traumatic Brain Injury            | \$0      | \$0      |
| Visual Impairment                 | \$0      | \$0      |
| Developmental Delay               | \$0      | \$0      |
| Subtotal                          | \$89,315 | \$89,375 |
| Gifted                            | \$0      | \$0      |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0      | \$0      |
| Remedial Education                | \$0      | \$0      |
| Vocational Tech Ed                | \$0      | \$0      |
| Career Education                  | \$0      | \$0      |
| Total                             | \$89,315 | \$89,375 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |           |
|------------------------------------|-----------|
| Land & Land Improvements           | \$0       |
| Site Improvements                  | \$24,441  |
| Buildings & Building Improvements  | \$356,884 |
| Equipment                          | \$66,759  |
| Construction in Progress           | \$0       |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 0.000           |
| 2013-2014 High School    | 444.516         |
| 2013-2014 Total          | 444.516         |
| 2014-2015 Elementary     | 0.300           |
| 2014-2015 High School    | 523.508         |
| 2014-2015 Total          | 523.808         |
| 2015-2016 Elementary     | 0.000           |
| 2015-2016 High School    | 542.827         |
| 2015-2016 Total          | 542.827         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 673 | Number of Schools | 2 |
|----------------------|-----|-------------------|---|

|                           |           |
|---------------------------|-----------|
| Year End Teacher FTE      | 15.00     |
| Year End Teacher Salaries | \$151,162 |

See data definitions beginning on page II-1

| Finances by Project                               | Revenues  | Expenditures |           |
|---|-----------|--------------|-----------|
|   |           | Budget       | Actual    |
| General Projects                                  | \$532,659 | \$472,897    | \$469,441 |
| Federal Projects                                  | \$70,196  | \$17,694     | \$69,734  |
| State Projects                                    | \$0       | \$0          | \$0       |
| Classroom Site & Instruction Improvement Projects | \$33,070  | \$36,065     | \$39,814  |
| Schoolwide Project Total                          | \$635,925 | \$526,656    | \$578,989 |

| Revenues Received By Source  | Local   | Intermediate | State     | Federal   | Total Rev |
|------------------------------|---------|--------------|-----------|-----------|-----------|
| Schoolwide Project           | \$2,878 | \$0          | \$519,586 | \$113,461 | \$635,925 |
| Percentage Of Total Revenues | 0.45%   | 0.00%        | 81.71%    | 17.84%    | 100.00%   |

| Special Education Expenditures    | Budget   | Actual   |
|-----------------------------------|----------|----------|
| Autism                            | \$0      | \$0      |
| Emotional Disability              | \$0      | \$0      |
| Hearing Impairments               | \$0      | \$0      |
| Other Health Impairments          | \$0      | \$0      |
| Specific Learning Disability      | \$27,526 | \$27,369 |
| Mild, Moderate, or Severe ID*     | \$0      | \$0      |
| Multiple Disabilities             | \$0      | \$0      |
| Multiple Disabilities with SSI ** | \$0      | \$0      |
| Orthopedic Impairment             | \$0      | \$0      |
| Speech/Language Impairment        | \$27,525 | \$27,369 |
| Traumatic Brain Injury            | \$0      | \$0      |
| Visual Impairment                 | \$0      | \$0      |
| Developmental Delay               | \$0      | \$0      |
| Subtotal                          | \$55,051 | \$54,738 |
| Gifted                            | \$0      | \$0      |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0      | \$0      |
| Remedial Education                | \$0      | \$0      |
| Vocational Tech Ed                | \$0      | \$0      |
| Career Education                  | \$0      | \$0      |
| Total                             | \$55,051 | \$54,738 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |          |
|------------------------------------|----------|
| Land & Land Improvements           | \$0      |
| Site Improvements                  | \$0      |
| Buildings & Building Improvements  | \$0      |
| Equipment                          | \$10,508 |
| Construction in Progress           | \$0      |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 74.403          |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 74.403          |
| 2014-2015 Elementary     | 66.721          |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 66.721          |
| 2015-2016 Elementary     | 66.136          |
| 2015-2016 High School    | 0.000           |
| 2015-2016 Total          | 66.136          |

|                      |    |                   |   |
|----------------------|----|-------------------|---|
| Fall 2015 Enrollment | 73 | Number of Schools | 1 |
|----------------------|----|-------------------|---|

|                           |          |
|---------------------------|----------|
| Year End Teacher FTE      | 4.00     |
| Year End Teacher Salaries | \$96,630 |

See data definitions beginning on page II-1

| Finances by Project                               | Revenues     | Expenditures |              |
|---|--------------|--------------|--------------|
|   |              | Budget       | Actual       |
| General Projects                                  | \$23,777,522 | \$22,163,000 | \$20,353,662 |
| Federal Projects                                  | \$0          | \$0          | \$0          |
| State Projects                                    | \$0          | \$0          | \$0          |
| Classroom Site & Instruction Improvement Projects | \$1,545,487  | \$1,585,000  | \$1,545,487  |
| Schoolwide Project Total                          | \$25,323,009 | \$23,748,000 | \$21,899,149 |

| Revenues Received By Source  | Local       | Intermediate | State        | Federal | Total Rev    |
|------------------------------|-------------|--------------|--------------|---------|--------------|
| Schoolwide Project           | \$1,295,002 | \$0          | \$24,028,007 | \$0     | \$25,323,009 |
| Percentage Of Total Revenues | 5.11%       | 0.00%        | 94.89%       | 0.00%   | 100.00%      |

| Special Education Expenditures    | Budget      | Actual      |
|-----------------------------------|-------------|-------------|
| Autism                            | \$752,000   | \$669,630   |
| Emotional Disability              | \$11,000    | \$9,795     |
| Hearing Impairments               | \$267,000   | \$237,754   |
| Other Health Impairments          | \$12,000    | \$10,686    |
| Specific Learning Disability      | \$394,000   | \$350,843   |
| Mild, Moderate, or Severe ID*     | \$27,000    | \$24,043    |
| Multiple Disabilities             | \$0         | \$0         |
| Multiple Disabilities with SSI ** | \$0         | \$0         |
| Orthopedic Impairment             | \$0         | \$0         |
| Speech/Language Impairment        | \$246,000   | \$219,055   |
| Traumatic Brain Injury            | \$0         | \$0         |
| Visual Impairment                 | \$54,000    | \$48,085    |
| Developmental Delay               | \$0         | \$0         |
| Subtotal                          | \$1,763,000 | \$1,569,891 |
| Gifted                            | \$0         | \$0         |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0         | \$0         |
| Remedial Education                | \$0         | \$0         |
| Vocational Tech Ed                | \$0         | \$0         |
| Career Education                  | \$0         | \$0         |
| Total                             | \$1,763,000 | \$1,569,891 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |           |
|------------------------------------|-----------|
| Land & Land Improvements           | \$0       |
| Site Improvements                  | \$359,612 |
| Buildings & Building Improvements  | \$0       |
| Equipment                          | \$591,905 |
| Construction in Progress           | \$0       |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 3,496.258       |
| 2013-2014 High School    | 36.546          |
| 2013-2014 Total          | 3,532.804       |
| 2014-2015 Elementary     | 3,373.515       |
| 2014-2015 High School    | 59.741          |
| 2014-2015 Total          | 3,433.256       |
| 2015-2016 Elementary     | 3,403.032       |
| 2015-2016 High School    | 93.445          |
| 2015-2016 Total          | 3,496.477       |

|                           |       |                   |   |
|---------------------------|-------|-------------------|---|
| Fall 2015 Enrollment      | 3,695 | Number of Schools | 2 |
| Year End Teacher FTE      |       | 188.00            |   |
| Year End Teacher Salaries |       | \$8,532,416       |   |

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$5,782,178 | \$4,630,488  | \$4,887,363 |
| Federal Projects                                  | \$277,601   | \$291,500    | \$277,600   |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$423,057   | \$360,245    | \$210,724   |
| Schoolwide Project Total                          | \$6,482,836 | \$5,282,233  | \$5,375,687 |

| Revenues Received By Source  | Local    | Intermediate | State       | Federal   | Total Rev   |
|------------------------------|----------|--------------|-------------|-----------|-------------|
| Schoolwide Project           | \$22,697 | \$0          | \$6,144,264 | \$315,875 | \$6,482,836 |
| Percentage Of Total Revenues | 0.35%    | 0.00%        | 94.78%      | 4.87%     | 100.00%     |

| Special Education Expenditures    | Budget   | Actual   |
|-----------------------------------|----------|----------|
| Autism                            | \$0      | \$0      |
| Emotional Disability              | \$0      | \$0      |
| Hearing Impairments               | \$0      | \$0      |
| Other Health Impairments          | \$0      | \$0      |
| Specific Learning Disability      | \$0      | \$0      |
| Mild, Moderate, or Severe ID*     | \$24,169 | \$24,223 |
| Multiple Disabilities             | \$0      | \$0      |
| Multiple Disabilities with SSI ** | \$0      | \$0      |
| Orthopedic Impairment             | \$0      | \$0      |
| Speech/Language Impairment        | \$24,168 | \$24,222 |
| Traumatic Brain Injury            | \$0      | \$0      |
| Visual Impairment                 | \$0      | \$0      |
| Developmental Delay               | \$0      | \$0      |
| Subtotal                          | \$48,337 | \$48,445 |
| Gifted                            | \$0      | \$0      |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0      | \$0      |
| Remedial Education                | \$0      | \$0      |
| Vocational Tech Ed                | \$0      | \$0      |
| Career Education                  | \$0      | \$0      |
| Total                             | \$48,337 | \$48,445 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |           |
|------------------------------------|-----------|
| Land & Land Improvements           | \$0       |
| Site Improvements                  | \$0       |
| Buildings & Building Improvements  | \$695,496 |
| Equipment                          | \$512,567 |
| Construction in Progress           | \$0       |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 0.000           |
| 2013-2014 High School    | 855.356         |
| 2013-2014 Total          | 855.356         |
| 2014-2015 Elementary     | 0.000           |
| 2014-2015 High School    | 881.164         |
| 2014-2015 Total          | 881.164         |
| 2015-2016 Elementary     | 0.000           |
| 2015-2016 High School    | 899.396         |
| 2015-2016 Total          | 899.396         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 856 | Number of Schools | 7 |
|----------------------|-----|-------------------|---|

|                      |       |
|----------------------|-------|
| Year End Teacher FTE | 19.00 |
|----------------------|-------|

|                           |             |
|---------------------------|-------------|
| Year End Teacher Salaries | \$1,068,123 |
|---------------------------|-------------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues  | Expenditures |           |
|---|-----------|--------------|-----------|
|   |           | Budget       | Actual    |
| General Projects                                  | \$581,163 | \$558,441    | \$563,991 |
| Federal Projects                                  | \$0       | \$0          | \$0       |
| State Projects                                    | \$0       | \$0          | \$0       |
| Classroom Site & Instruction Improvement Projects | \$36,251  | \$30,500     | \$37,658  |
| Schoolwide Project Total                          | \$617,414 | \$588,941    | \$601,649 |

| Revenues Received By Source  | Local    | Intermediate | State     | Federal | Total Rev |
|------------------------------|----------|--------------|-----------|---------|-----------|
| Schoolwide Project           | \$38,988 | \$0          | \$578,426 | \$0     | \$617,414 |
| Percentage Of Total Revenues | 6.31%    | 0.00%        | 93.69%    | 0.00%   | 100.00%   |

| Special Education Expenditures    | Budget   | Actual   |
|-----------------------------------|----------|----------|
| Autism                            | \$0      | \$30,000 |
| Emotional Disability              | \$0      | \$0      |
| Hearing Impairments               | \$0      | \$0      |
| Other Health Impairments          | \$0      | \$0      |
| Specific Learning Disability      | \$30,528 | \$13,116 |
| Mild, Moderate, or Severe ID*     | \$0      | \$0      |
| Multiple Disabilities             | \$0      | \$0      |
| Multiple Disabilities with SSI ** | \$0      | \$0      |
| Orthopedic Impairment             | \$0      | \$0      |
| Speech/Language Impairment        | \$0      | \$0      |
| Traumatic Brain Injury            | \$0      | \$0      |
| Visual Impairment                 | \$0      | \$0      |
| Developmental Delay               | \$0      | \$0      |
| Subtotal                          | \$30,528 | \$43,116 |
| Gifted                            | \$0      | \$0      |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0      | \$0      |
| Remedial Education                | \$0      | \$0      |
| Vocational Tech Ed                | \$0      | \$0      |
| Career Education                  | \$0      | \$0      |
| Total                             | \$30,528 | \$43,116 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |         |
|------------------------------------|---------|
| Land & Land Improvements           | \$0     |
| Site Improvements                  | \$0     |
| Buildings & Building Improvements  | \$0     |
| Equipment                          | \$3,197 |
| Construction in Progress           | \$0     |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 0.000           |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 0.000           |
| 2014-2015 Elementary     | 0.000           |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 0.000           |
| 2015-2016 Elementary     | 72.540          |
| 2015-2016 High School    | 0.000           |
| 2015-2016 Total          | 72.540          |

|                      |   |                   |   |
|----------------------|---|-------------------|---|
| Fall 2015 Enrollment | 0 | Number of Schools | 0 |
|----------------------|---|-------------------|---|

|                      |      |
|----------------------|------|
| Year End Teacher FTE | 4.00 |
|----------------------|------|

|                           |           |
|---------------------------|-----------|
| Year End Teacher Salaries | \$115,864 |
|---------------------------|-----------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues  | Expenditures |           |
|---|-----------|--------------|-----------|
|   |           | Budget       | Actual    |
| General Projects                                  | \$565,710 | \$485,548    | \$489,065 |
| Federal Projects                                  | \$0       | \$0          | \$0       |
| State Projects                                    | \$187,603 | \$180,000    | \$187,603 |
| Classroom Site & Instruction Improvement Projects | \$34,411  | \$30,500     | \$35,828  |
| Schoolwide Project Total                          | \$787,724 | \$696,048    | \$712,496 |

| Revenues Received By Source  | Local    | Intermediate | State     | Federal   | Total Rev |
|------------------------------|----------|--------------|-----------|-----------|-----------|
| Schoolwide Project           | \$31,026 | \$0          | \$569,095 | \$187,603 | \$787,724 |
| Percentage Of Total Revenues | 3.94%    | 0.00%        | 72.25%    | 23.82%    | 100.00%   |

| Special Education Expenditures    | Budget   | Actual   |
|-----------------------------------|----------|----------|
| Autism                            | \$0      | \$14,889 |
| Emotional Disability              | \$0      | \$0      |
| Hearing Impairments               | \$0      | \$0      |
| Other Health Impairments          | \$0      | \$0      |
| Specific Learning Disability      | \$25,178 | \$4,000  |
| Mild, Moderate, or Severe ID*     | \$0      | \$0      |
| Multiple Disabilities             | \$0      | \$0      |
| Multiple Disabilities with SSI ** | \$0      | \$0      |
| Orthopedic Impairment             | \$0      | \$0      |
| Speech/Language Impairment        | \$0      | \$0      |
| Traumatic Brain Injury            | \$0      | \$0      |
| Visual Impairment                 | \$0      | \$0      |
| Developmental Delay               | \$0      | \$0      |
| Subtotal                          | \$25,178 | \$18,889 |
| Gifted                            | \$0      | \$0      |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0      | \$0      |
| Remedial Education                | \$0      | \$0      |
| Vocational Tech Ed                | \$0      | \$0      |
| Career Education                  | \$0      | \$0      |
| Total                             | \$25,178 | \$18,889 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |     |
|------------------------------------|-----|
| Land & Land Improvements           | \$0 |
| Site Improvements                  | \$0 |
| Buildings & Building Improvements  | \$0 |
| Equipment                          | \$0 |
| Construction in Progress           | \$0 |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 0.000           |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 0.000           |
| 2014-2015 Elementary     | 0.000           |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 0.000           |
| 2015-2016 Elementary     | 68.835          |
| 2015-2016 High School    | 0.000           |
| 2015-2016 Total          | 68.835          |

|                      |   |                   |   |
|----------------------|---|-------------------|---|
| Fall 2015 Enrollment | 0 | Number of Schools | 0 |
|----------------------|---|-------------------|---|

|                           |           |
|---------------------------|-----------|
| Year End Teacher FTE      | 5.00      |
| Year End Teacher Salaries | \$177,574 |

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$1,683,733 | \$1,798,236  | \$1,734,090 |
| Federal Projects                                  | \$164,955   | \$164,955    | \$164,955   |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$110,961   | \$112,368    | \$121,728   |
| Schoolwide Project Total                          | \$1,959,649 | \$2,075,559  | \$2,020,773 |

| Revenues Received By Source  | Local    | Intermediate | State       | Federal   | Total Rev   |
|------------------------------|----------|--------------|-------------|-----------|-------------|
| Schoolwide Project           | \$23,716 | \$0          | \$1,721,553 | \$214,380 | \$1,959,649 |
| Percentage Of Total Revenues | 1.21%    | 0.00%        | 87.85%      | 10.94%    | 100.00%     |

| Special Education Expenditures    | Budget    | Actual   |
|-----------------------------------|-----------|----------|
| Autism                            | \$0       | \$0      |
| Emotional Disability              | \$28,936  | \$32,112 |
| Hearing Impairments               | \$0       | \$0      |
| Other Health Impairments          | \$12,883  | \$12,883 |
| Specific Learning Disability      | \$49,898  | \$35,256 |
| Mild, Moderate, or Severe ID*     | \$0       | \$0      |
| Multiple Disabilities             | \$0       | \$0      |
| Multiple Disabilities with SSI ** | \$0       | \$0      |
| Orthopedic Impairment             | \$0       | \$0      |
| Speech/Language Impairment        | \$14,300  | \$17,000 |
| Traumatic Brain Injury            | \$0       | \$0      |
| Visual Impairment                 | \$0       | \$0      |
| Developmental Delay               | \$0       | \$0      |
| Subtotal                          | \$106,017 | \$97,251 |
| Gifted                            | \$0       | \$0      |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0       | \$0      |
| Remedial Education                | \$0       | \$0      |
| Vocational Tech Ed                | \$0       | \$0      |
| Career Education                  | \$0       | \$0      |
| Total                             | \$106,017 | \$97,251 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |     |
|------------------------------------|-----|
| Land & Land Improvements           | \$0 |
| Site Improvements                  | \$0 |
| Buildings & Building Improvements  | \$0 |
| Equipment                          | \$0 |
| Construction in Progress           | \$0 |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 196.667         |
| 2013-2014 High School    | 60.069          |
| 2013-2014 Total          | 256.736         |
| 2014-2015 Elementary     | 181.352         |
| 2014-2015 High School    | 58.708          |
| 2014-2015 Total          | 240.060         |
| 2015-2016 Elementary     | 161.628         |
| 2015-2016 High School    | 52.895          |
| 2015-2016 Total          | 214.523         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 229 | Number of Schools | 2 |
|----------------------|-----|-------------------|---|

|                      |       |
|----------------------|-------|
| Year End Teacher FTE | 16.00 |
|----------------------|-------|

|                           |           |
|---------------------------|-----------|
| Year End Teacher Salaries | \$474,664 |
|---------------------------|-----------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$3,848,060 | \$3,201,783  | \$3,435,320 |
| Federal Projects                                  | \$918,472   | \$770,764    | \$918,472   |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$225,089   | \$204,917    | \$239,898   |
| Schoolwide Project Total                          | \$4,991,621 | \$4,177,464  | \$4,593,690 |

| Revenues Received By Source  | Local     | Intermediate | State       | Federal   | Total Rev   |
|------------------------------|-----------|--------------|-------------|-----------|-------------|
| Schoolwide Project           | \$576,277 | \$0          | \$3,496,870 | \$918,474 | \$4,991,621 |
| Percentage Of Total Revenues | 11.54%    | 0.00%        | 70.05%      | 18.40%    | 100.00%     |

| Special Education Expenditures    | Budget    | Actual    |
|-----------------------------------|-----------|-----------|
| Autism                            | \$112,951 | \$115,218 |
| Emotional Disability              | \$0       | \$0       |
| Hearing Impairments               | \$0       | \$0       |
| Other Health Impairments          | \$0       | \$0       |
| Specific Learning Disability      | \$112,951 | \$114,892 |
| Mild, Moderate, or Severe ID*     | \$0       | \$0       |
| Multiple Disabilities             | \$0       | \$0       |
| Multiple Disabilities with SSI ** | \$0       | \$0       |
| Orthopedic Impairment             | \$0       | \$0       |
| Speech/Language Impairment        | \$112,951 | \$114,891 |
| Traumatic Brain Injury            | \$0       | \$0       |
| Visual Impairment                 | \$0       | \$0       |
| Developmental Delay               | \$0       | \$0       |
| Subtotal                          | \$338,853 | \$345,001 |
| Gifted                            | \$0       | \$0       |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0       | \$0       |
| Remedial Education                | \$0       | \$0       |
| Vocational Tech Ed                | \$0       | \$0       |
| Career Education                  | \$0       | \$0       |
| Total                             | \$338,853 | \$345,001 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Miscellaneous Data as of 6/30/2016 |             |
|------------------------------------|-------------|
| Land & Land Improvements           | \$1,795,505 |
| Site Improvements                  | \$5,211     |
| Buildings & Building Improvements  | \$980,391   |
| Equipment                          | \$0         |
| Construction in Progress           | \$927,052   |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 181.588         |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 181.588         |
| 2014-2015 Elementary     | 369.458         |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 369.458         |
| 2015-2016 Elementary     | 501.393         |
| 2015-2016 High School    | 0.000           |
| 2015-2016 Total          | 501.393         |

|                           |     |                   |   |
|---------------------------|-----|-------------------|---|
| Fall 2015 Enrollment      | 503 | Number of Schools | 2 |
| Year End Teacher FTE      |     | 15.00             |   |
| Year End Teacher Salaries |     | \$1,082,672       |   |

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$2,427,768 | \$2,820,797  | \$2,832,333 |
| Federal Projects                                  | \$289,708   | \$543,870    | \$286,600   |
| State Projects                                    | \$0         | \$7,000      | \$0         |
| Classroom Site & Instruction Improvement Projects | \$148,231   | \$163,008    | \$148,231   |
| Schoolwide Project Total                          | \$2,865,707 | \$3,534,675  | \$3,267,164 |

| Revenues Received By Source  | Local | Intermediate | State       | Federal   | Total Rev   |
|------------------------------|-------|--------------|-------------|-----------|-------------|
| Schoolwide Project           | \$0   | \$31,426     | \$2,291,312 | \$542,969 | \$2,865,707 |
| Percentage Of Total Revenues | 0.00% | 1.10%        | 79.96%      | 18.95%    | 100.00%     |

| Special Education Expenditures    | Budget   | Actual   |
|-----------------------------------|----------|----------|
| Autism                            | \$0      | \$4,596  |
| Emotional Disability              | \$1,376  | \$4,596  |
| Hearing Impairments               | \$0      | \$0      |
| Other Health Impairments          | \$5,547  | \$9,191  |
| Specific Learning Disability      | \$20,812 | \$37,421 |
| Mild, Moderate, or Severe ID*     | \$0      | \$7,222  |
| Multiple Disabilities             | \$13,889 | \$0      |
| Multiple Disabilities with SSI ** | \$0      | \$0      |
| Orthopedic Impairment             | \$0      | \$0      |
| Speech/Language Impairment        | \$1,376  | \$2,625  |
| Traumatic Brain Injury            | \$0      | \$0      |
| Visual Impairment                 | \$0      | \$0      |
| Developmental Delay               | \$0      | \$0      |
| Subtotal                          | \$43,000 | \$65,651 |
| Gifted                            | \$0      | \$0      |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0      | \$0      |
| Remedial Education                | \$0      | \$0      |
| Vocational Tech Ed                | \$0      | \$0      |
| Career Education                  | \$0      | \$0      |
| Total                             | \$43,000 | \$65,651 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |             |
|------------------------------------|-------------|
| Land & Land Improvements           | \$186,171   |
| Site Improvements                  | \$718,343   |
| Buildings & Building Improvements  | \$7,402,114 |
| Equipment                          | \$1,818,516 |
| Construction in Progress           | \$0         |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 118.240         |
| 2013-2014 High School    | 178.892         |
| 2013-2014 Total          | 297.132         |
| 2014-2015 Elementary     | 115.570         |
| 2014-2015 High School    | 179.740         |
| 2014-2015 Total          | 295.310         |
| 2015-2016 Elementary     | 96.135          |
| 2015-2016 High School    | 188.417         |
| 2015-2016 Total          | 284.552         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 290 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                           |           |
|---------------------------|-----------|
| Year End Teacher FTE      | 14.00     |
| Year End Teacher Salaries | \$256,615 |

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$3,555,104 | \$3,780,176  | \$2,918,587 |
| Federal Projects                                  | \$296,599   | \$630,898    | \$289,588   |
| State Projects                                    | \$0         | \$117,630    | \$0         |
| Classroom Site & Instruction Improvement Projects | \$217,242   | \$211,432    | \$217,242   |
| Schoolwide Project Total                          | \$4,068,945 | \$4,740,136  | \$3,425,417 |

| Revenues Received By Source  | Local | Intermediate | State       | Federal   | Total Rev   |
|------------------------------|-------|--------------|-------------|-----------|-------------|
| Schoolwide Project           | \$0   | \$65,719     | \$3,361,320 | \$641,906 | \$4,068,945 |
| Percentage Of Total Revenues | 0.00% | 1.62%        | 82.61%      | 15.78%    | 100.00%     |

| Special Education Expenditures    | Budget   | Actual   |
|-----------------------------------|----------|----------|
| Autism                            | \$0      | \$918    |
| Emotional Disability              | \$5,401  | \$2,753  |
| Hearing Impairments               | \$0      | \$0      |
| Other Health Impairments          | \$0      | \$917    |
| Specific Learning Disability      | \$8,130  | \$30,285 |
| Mild, Moderate, or Severe ID*     | \$0      | \$918    |
| Multiple Disabilities             | \$16,260 | \$0      |
| Multiple Disabilities with SSI ** | \$0      | \$0      |
| Orthopedic Impairment             | \$0      | \$0      |
| Speech/Language Impairment        | \$27,061 | \$16,519 |
| Traumatic Brain Injury            | \$0      | \$0      |
| Visual Impairment                 | \$0      | \$0      |
| Developmental Delay               | \$0      | \$2,753  |
| Subtotal                          | \$56,852 | \$55,063 |
| Gifted                            | \$0      | \$0      |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0      | \$0      |
| Remedial Education                | \$0      | \$0      |
| Vocational Tech Ed                | \$0      | \$0      |
| Career Education                  | \$0      | \$0      |
| Total                             | \$56,852 | \$55,063 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |             |
|------------------------------------|-------------|
| Land & Land Improvements           | \$186,171   |
| Site Improvements                  | \$718,343   |
| Buildings & Building Improvements  | \$7,402,114 |
| Equipment                          | \$1,818,516 |
| Construction in Progress           | \$0         |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 403.196         |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 403.196         |
| 2014-2015 Elementary     | 437.525         |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 437.525         |
| 2015-2016 Elementary     | 478.006         |
| 2015-2016 High School    | 0.000           |
| 2015-2016 Total          | 478.006         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 517 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                      |       |
|----------------------|-------|
| Year End Teacher FTE | 21.00 |
|----------------------|-------|

|                           |           |
|---------------------------|-----------|
| Year End Teacher Salaries | \$395,131 |
|---------------------------|-----------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues  | Expenditures |           |
|---|-----------|--------------|-----------|
|   |           | Budget       | Actual    |
| General Projects                                  | \$529,806 | \$536,875    | \$506,421 |
| Federal Projects                                  | \$27,270  | \$42,448     | \$27,270  |
| State Projects                                    | \$0       | \$0          | \$0       |
| Classroom Site & Instruction Improvement Projects | \$11,711  | \$23,417     | \$11,711  |
| Schoolwide Project Total                          | \$568,787 | \$602,740    | \$545,402 |

| Revenues Received By Source  | Local | Intermediate | State     | Federal  | Total Rev |
|------------------------------|-------|--------------|-----------|----------|-----------|
| Schoolwide Project           | \$0   | \$352,896    | \$170,044 | \$45,847 | \$568,787 |
| Percentage Of Total Revenues | 0.00% | 62.04%       | 29.90%    | 8.06%    | 100.00%   |

| Special Education Expenditures    | Budget  | Actual  |
|-----------------------------------|---------|---------|
| Autism                            | \$0     | \$0     |
| Emotional Disability              | \$0     | \$0     |
| Hearing Impairments               | \$0     | \$0     |
| Other Health Impairments          | \$0     | \$0     |
| Specific Learning Disability      | \$8,600 | \$829   |
| Mild, Moderate, or Severe ID*     | \$0     | \$0     |
| Multiple Disabilities             | \$0     | \$0     |
| Multiple Disabilities with SSI ** | \$0     | \$0     |
| Orthopedic Impairment             | \$0     | \$0     |
| Speech/Language Impairment        | \$0     | \$829   |
| Traumatic Brain Injury            | \$0     | \$0     |
| Visual Impairment                 | \$0     | \$0     |
| Developmental Delay               | \$0     | \$0     |
| Subtotal                          | \$8,600 | \$1,658 |
| Gifted                            | \$0     | \$0     |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0     | \$0     |
| Remedial Education                | \$0     | \$0     |
| Vocational Tech Ed                | \$0     | \$0     |
| Career Education                  | \$0     | \$0     |
| Total                             | \$8,600 | \$1,658 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |          |
|------------------------------------|----------|
| Land & Land Improvements           | \$0      |
| Site Improvements                  | \$0      |
| Buildings & Building Improvements  | \$0      |
| Equipment                          | \$15,843 |
| Construction in Progress           | \$0      |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 0.000           |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 0.000           |
| 2014-2015 Elementary     | 0.000           |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 0.000           |
| 2015-2016 Elementary     | 23.420          |
| 2015-2016 High School    | 0.000           |
| 2015-2016 Total          | 23.420          |

|                           |    |                   |   |
|---------------------------|----|-------------------|---|
| Fall 2015 Enrollment      | 24 | Number of Schools | 1 |
| Year End Teacher FTE      |    | 1.00              |   |
| Year End Teacher Salaries |    | \$0               |   |

See data definitions beginning on page II-1

| Finances by Project                               | Revenues  | Expenditures |           |
|---|-----------|--------------|-----------|
|   |           | Budget       | Actual    |
| General Projects                                  | \$555,991 | \$573,430    | \$536,397 |
| Federal Projects                                  | \$231,873 | \$177,169    | \$209,885 |
| State Projects                                    | \$0       | \$0          | \$0       |
| Classroom Site & Instruction Improvement Projects | \$33,507  | \$29,604     | \$29,841  |
| Schoolwide Project Total                          | \$821,371 | \$780,203    | \$776,123 |

| Revenues Received By Source  | Local    | Intermediate | State     | Federal   | Total Rev |
|------------------------------|----------|--------------|-----------|-----------|-----------|
| Schoolwide Project           | \$54,506 | \$0          | \$533,049 | \$233,816 | \$821,371 |
| Percentage Of Total Revenues | 6.64%    | 0.00%        | 64.90%    | 28.47%    | 100.00%   |

| Special Education Expenditures    | Budget   | Actual   |
|-----------------------------------|----------|----------|
| Autism                            | \$0      | \$0      |
| Emotional Disability              | \$0      | \$0      |
| Hearing Impairments               | \$0      | \$0      |
| Other Health Impairments          | \$0      | \$0      |
| Specific Learning Disability      | \$0      | \$0      |
| Mild, Moderate, or Severe ID*     | \$13,458 | \$10,523 |
| Multiple Disabilities             | \$0      | \$0      |
| Multiple Disabilities with SSI ** | \$0      | \$0      |
| Orthopedic Impairment             | \$0      | \$0      |
| Speech/Language Impairment        | \$0      | \$0      |
| Traumatic Brain Injury            | \$0      | \$0      |
| Visual Impairment                 | \$0      | \$0      |
| Developmental Delay               | \$0      | \$0      |
| Subtotal                          | \$13,458 | \$10,523 |
| Gifted                            | \$0      | \$0      |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0      | \$0      |
| Remedial Education                | \$0      | \$0      |
| Vocational Tech Ed                | \$0      | \$0      |
| Career Education                  | \$0      | \$0      |
| Total                             | \$13,458 | \$10,523 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Miscellaneous Data as of 6/30/2016 |           |
|------------------------------------|-----------|
| Land & Land Improvements           | \$0       |
| Site Improvements                  | \$14,929  |
| Buildings & Building Improvements  | \$105,059 |
| Equipment                          | \$0       |
| Construction in Progress           | \$0       |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 0.000           |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 0.000           |
| 2014-2015 Elementary     | 0.000           |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 0.000           |
| 2015-2016 Elementary     | 67.009          |
| 2015-2016 High School    | 0.000           |
| 2015-2016 Total          | 67.009          |

|                      |    |                   |   |
|----------------------|----|-------------------|---|
| Fall 2015 Enrollment | 92 | Number of Schools | 1 |
|----------------------|----|-------------------|---|

|                           |           |
|---------------------------|-----------|
| Year End Teacher FTE      | 6.00      |
| Year End Teacher Salaries | \$166,624 |

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$2,398,994 | \$1,911,830  | \$1,950,642 |
| Federal Projects                                  | \$277,477   | \$369,700    | \$277,477   |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$141,849   | \$133,500    | \$139,300   |
| Schoolwide Project Total                          | \$2,818,320 | \$2,415,030  | \$2,367,419 |

| Revenues Received By Source  | Local    | Intermediate | State       | Federal   | Total Rev   |
|------------------------------|----------|--------------|-------------|-----------|-------------|
| Schoolwide Project           | \$99,929 | \$0          | \$2,201,488 | \$516,903 | \$2,818,320 |
| Percentage Of Total Revenues | 3.55%    | 0.00%        | 78.11%      | 18.34%    | 100.00%     |

| Special Education Expenditures    | Budget    | Actual   |
|-----------------------------------|-----------|----------|
| Autism                            | \$0       | \$0      |
| Emotional Disability              | \$24,000  | \$20,000 |
| Hearing Impairments               | \$0       | \$0      |
| Other Health Impairments          | \$0       | \$0      |
| Specific Learning Disability      | \$23,000  | \$20,000 |
| Mild, Moderate, or Severe ID*     | \$0       | \$0      |
| Multiple Disabilities             | \$43,000  | \$40,000 |
| Multiple Disabilities with SSI ** | \$0       | \$0      |
| Orthopedic Impairment             | \$0       | \$0      |
| Speech/Language Impairment        | \$15,750  | \$12,168 |
| Traumatic Brain Injury            | \$0       | \$0      |
| Visual Impairment                 | \$0       | \$0      |
| Developmental Delay               | \$0       | \$0      |
| Subtotal                          | \$105,750 | \$92,168 |
| Gifted                            | \$0       | \$0      |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0       | \$0      |
| Remedial Education                | \$0       | \$0      |
| Vocational Tech Ed                | \$0       | \$0      |
| Career Education                  | \$0       | \$0      |
| Total                             | \$105,750 | \$92,168 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |             |
|------------------------------------|-------------|
| Land & Land Improvements           | \$265,000   |
| Site Improvements                  | \$0         |
| Buildings & Building Improvements  | \$3,530,686 |
| Equipment                          | \$43,855    |
| Construction in Progress           | \$0         |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 284.819         |
| 2013-2014 High School    | 41.296          |
| 2013-2014 Total          | 326.115         |
| 2014-2015 Elementary     | 273.262         |
| 2014-2015 High School    | 17.246          |
| 2014-2015 Total          | 290.508         |
| 2015-2016 Elementary     | 294.980         |
| 2015-2016 High School    | 0.000           |
| 2015-2016 Total          | 294.980         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 328 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                      |       |
|----------------------|-------|
| Year End Teacher FTE | 23.00 |
|----------------------|-------|

|                           |          |
|---------------------------|----------|
| Year End Teacher Salaries | \$43,583 |
|---------------------------|----------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$7,321,413 | \$6,764,574  | \$5,870,673 |
| Federal Projects                                  | \$1,048,259 | \$989,016    | \$1,048,259 |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$250,253   | \$312,570    | \$218,216   |
| Schoolwide Project Total                          | \$8,619,925 | \$8,066,160  | \$7,137,148 |

| Revenues Received By Source  | Local     | Intermediate | State       | Federal     | Total Rev   |
|------------------------------|-----------|--------------|-------------|-------------|-------------|
| Schoolwide Project           | \$144,454 | \$0          | \$6,560,195 | \$1,915,276 | \$8,619,925 |
| Percentage Of Total Revenues | 1.68%     | 0.00%        | 76.11%      | 22.22%      | 100.00%     |

| Special Education Expenditures    | Budget   | Actual   |
|-----------------------------------|----------|----------|
| Autism                            | \$0      | \$0      |
| Emotional Disability              | \$0      | \$0      |
| Hearing Impairments               | \$0      | \$0      |
| Other Health Impairments          | \$0      | \$0      |
| Specific Learning Disability      | \$70,000 | \$70,000 |
| Mild, Moderate, or Severe ID*     | \$0      | \$0      |
| Multiple Disabilities             | \$0      | \$0      |
| Multiple Disabilities with SSI ** | \$0      | \$0      |
| Orthopedic Impairment             | \$0      | \$0      |
| Speech/Language Impairment        | \$0      | \$0      |
| Traumatic Brain Injury            | \$0      | \$0      |
| Visual Impairment                 | \$0      | \$0      |
| Developmental Delay               | \$0      | \$0      |
| Subtotal                          | \$70,000 | \$70,000 |
| Gifted                            | \$0      | \$0      |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0      | \$0      |
| Remedial Education                | \$0      | \$0      |
| Vocational Tech Ed                | \$0      | \$0      |
| Career Education                  | \$0      | \$0      |
| Total                             | \$70,000 | \$70,000 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |           |
|------------------------------------|-----------|
| Land & Land Improvements           | \$0       |
| Site Improvements                  | \$0       |
| Buildings & Building Improvements  | \$434,334 |
| Equipment                          | \$744,834 |
| Construction in Progress           | \$0       |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 527.230         |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 527.230         |
| 2014-2015 Elementary     | 572.801         |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 572.801         |
| 2015-2016 Elementary     | 1,037.697       |
| 2015-2016 High School    | 0.000           |
| 2015-2016 Total          | 1,037.697       |

|                      |       |                   |   |
|----------------------|-------|-------------------|---|
| Fall 2015 Enrollment | 1,096 | Number of Schools | 2 |
|----------------------|-------|-------------------|---|

|                      |       |
|----------------------|-------|
| Year End Teacher FTE | 47.00 |
|----------------------|-------|

|                           |             |
|---------------------------|-------------|
| Year End Teacher Salaries | \$1,886,758 |
|---------------------------|-------------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$2,691,102 | \$2,364,935  | \$2,326,027 |
| Federal Projects                                  | \$43,519    | \$43,678     | \$43,519    |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$179,332   | \$169,830    | \$185,059   |
| Schoolwide Project Total                          | \$2,913,953 | \$2,578,443  | \$2,554,605 |

| Revenues Received By Source  | Local     | Intermediate | State       | Federal  | Total Rev   |
|------------------------------|-----------|--------------|-------------|----------|-------------|
| Schoolwide Project           | \$256,795 | \$0          | \$2,613,639 | \$43,519 | \$2,913,953 |
| Percentage Of Total Revenues | 8.81%     | 0.00%        | 89.69%      | 1.49%    | 100.00%     |

| Special Education Expenditures    | Budget    | Actual    |
|-----------------------------------|-----------|-----------|
| Autism                            | \$82,050  | \$85,000  |
| Emotional Disability              | \$65,000  | \$65,000  |
| Hearing Impairments               | \$30,360  | \$35,000  |
| Other Health Impairments          | \$0       | \$0       |
| Specific Learning Disability      | \$8,407   | \$19,888  |
| Mild, Moderate, or Severe ID*     | \$0       | \$0       |
| Multiple Disabilities             | \$0       | \$0       |
| Multiple Disabilities with SSI ** | \$0       | \$0       |
| Orthopedic Impairment             | \$0       | \$0       |
| Speech/Language Impairment        | \$90,000  | \$90,000  |
| Traumatic Brain Injury            | \$0       | \$0       |
| Visual Impairment                 | \$0       | \$0       |
| Developmental Delay               | \$0       | \$0       |
| Subtotal                          | \$275,817 | \$294,888 |
| Gifted                            | \$0       | \$0       |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0       | \$0       |
| Remedial Education                | \$0       | \$0       |
| Vocational Tech Ed                | \$0       | \$0       |
| Career Education                  | \$0       | \$0       |
| Total                             | \$275,817 | \$294,888 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |             |
|------------------------------------|-------------|
| Land & Land Improvements           | \$1,004,929 |
| Site Improvements                  | \$0         |
| Buildings & Building Improvements  | \$2,651,421 |
| Equipment                          | \$397,819   |
| Construction in Progress           | \$0         |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 100.313         |
| 2013-2014 High School    | 206.956         |
| 2013-2014 Total          | 307.269         |
| 2014-2015 Elementary     | 103.390         |
| 2014-2015 High School    | 220.112         |
| 2014-2015 Total          | 323.502         |
| 2015-2016 Elementary     | 98.658          |
| 2015-2016 High School    | 221.828         |
| 2015-2016 Total          | 320.486         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 323 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                      |       |
|----------------------|-------|
| Year End Teacher FTE | 21.00 |
|----------------------|-------|

|                           |           |
|---------------------------|-----------|
| Year End Teacher Salaries | \$537,575 |
|---------------------------|-----------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$2,378,163 | \$2,026,300  | \$2,157,957 |
| Federal Projects                                  | \$61,323    | \$95,572     | \$61,733    |
| State Projects                                    | \$0         | \$0          | \$16,217    |
| Classroom Site & Instruction Improvement Projects | \$137,599   | \$135,000    | \$92,697    |
| Schoolwide Project Total                          | \$2,577,085 | \$2,256,872  | \$2,328,604 |

| Revenues Received By Source  | Local     | Intermediate | State       | Federal  | Total Rev   |
|------------------------------|-----------|--------------|-------------|----------|-------------|
| Schoolwide Project           | \$246,007 | \$38,655     | \$2,231,100 | \$61,323 | \$2,577,085 |
| Percentage Of Total Revenues | 9.55%     | 1.50%        | 86.57%      | 2.38%    | 100.00%     |

| Special Education Expenditures    | Budget    | Actual    |
|-----------------------------------|-----------|-----------|
| Autism                            | \$91,355  | \$35,589  |
| Emotional Disability              | \$0       | \$0       |
| Hearing Impairments               | \$0       | \$0       |
| Other Health Impairments          | \$0       | \$0       |
| Specific Learning Disability      | \$93,245  | \$157,181 |
| Mild, Moderate, or Severe ID*     | \$0       | \$0       |
| Multiple Disabilities             | \$0       | \$0       |
| Multiple Disabilities with SSI ** | \$0       | \$0       |
| Orthopedic Impairment             | \$0       | \$0       |
| Speech/Language Impairment        | \$0       | \$0       |
| Traumatic Brain Injury            | \$0       | \$0       |
| Visual Impairment                 | \$0       | \$0       |
| Developmental Delay               | \$0       | \$0       |
| Subtotal                          | \$184,600 | \$192,770 |
| Gifted                            | \$0       | \$0       |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0       | \$0       |
| Remedial Education                | \$0       | \$0       |
| Vocational Tech Ed                | \$0       | \$0       |
| Career Education                  | \$0       | \$0       |
| Total                             | \$184,600 | \$192,770 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |           |
|------------------------------------|-----------|
| Land & Land Improvements           | \$652,483 |
| Site Improvements                  | \$0       |
| Buildings & Building Improvements  | \$32,042  |
| Equipment                          | \$221,466 |
| Construction in Progress           | \$0       |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 271.182         |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 271.182         |
| 2014-2015 Elementary     | 270.744         |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 270.744         |
| 2015-2016 Elementary     | 287.063         |
| 2015-2016 High School    | 0.000           |
| 2015-2016 Total          | 287.063         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 298 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                      |       |
|----------------------|-------|
| Year End Teacher FTE | 20.00 |
|----------------------|-------|

|                           |           |
|---------------------------|-----------|
| Year End Teacher Salaries | \$608,186 |
|---------------------------|-----------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$1,350,245 | \$1,284,077  | \$1,370,545 |
| Federal Projects                                  | \$0         | \$0          | \$0         |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$107,414   | \$60,150     | \$225,821   |
| Schoolwide Project Total                          | \$1,457,659 | \$1,344,227  | \$1,596,366 |

| Revenues Received By Source  | Local    | Intermediate | State       | Federal | Total Rev   |
|------------------------------|----------|--------------|-------------|---------|-------------|
| Schoolwide Project           | \$30,278 | \$0          | \$1,427,381 | \$0     | \$1,457,659 |
| Percentage Of Total Revenues | 2.08%    | 0.00%        | 97.92%      | 0.00%   | 100.00%     |

| Special Education Expenditures    | Budget | Actual   |
|-----------------------------------|--------|----------|
| Autism                            | \$0    | \$0      |
| Emotional Disability              | \$0    | \$0      |
| Hearing Impairments               | \$0    | \$0      |
| Other Health Impairments          | \$0    | \$0      |
| Specific Learning Disability      | \$5    | \$5,745  |
| Mild, Moderate, or Severe ID*     | \$0    | \$0      |
| Multiple Disabilities             | \$0    | \$0      |
| Multiple Disabilities with SSI ** | \$0    | \$0      |
| Orthopedic Impairment             | \$0    | \$0      |
| Speech/Language Impairment        | \$16   | \$12,310 |
| Traumatic Brain Injury            | \$0    | \$0      |
| Visual Impairment                 | \$0    | \$0      |
| Developmental Delay               | \$0    | \$0      |
| Subtotal                          | \$21   | \$18,055 |
| Gifted                            | \$0    | \$0      |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0    | \$0      |
| Remedial Education                | \$0    | \$0      |
| Vocational Tech Ed                | \$0    | \$0      |
| Career Education                  | \$0    | \$0      |
| Total                             | \$21   | \$18,055 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |     |
|------------------------------------|-----|
| Land & Land Improvements           | \$0 |
| Site Improvements                  | \$0 |
| Buildings & Building Improvements  | \$0 |
| Equipment                          | \$0 |
| Construction in Progress           | \$0 |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 232.692         |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 232.692         |
| 2014-2015 Elementary     | 233.595         |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 233.595         |
| 2015-2016 Elementary     | 193.848         |
| 2015-2016 High School    | 0.000           |
| 2015-2016 Total          | 193.848         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 215 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                      |       |
|----------------------|-------|
| Year End Teacher FTE | 26.00 |
|----------------------|-------|

|                           |           |
|---------------------------|-----------|
| Year End Teacher Salaries | \$507,198 |
|---------------------------|-----------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$1,076,723 | \$1,572,548  | \$1,185,235 |
| Federal Projects                                  | \$92,017    | \$47,784     | \$78,274    |
| State Projects                                    | \$0         | \$44,000     | \$0         |
| Classroom Site & Instruction Improvement Projects | \$60,788    | \$82,190     | \$80,445    |
| Schoolwide Project Total                          | \$1,229,528 | \$1,746,522  | \$1,343,954 |

| Revenues Received By Source  | Local    | Intermediate | State     | Federal   | Total Rev   |
|------------------------------|----------|--------------|-----------|-----------|-------------|
| Schoolwide Project           | \$98,583 | \$0          | \$944,430 | \$186,515 | \$1,229,528 |
| Percentage Of Total Revenues | 8.02%    | 0.00%        | 76.81%    | 15.17%    | 100.00%     |

| Special Education Expenditures    | Budget   | Actual   |
|-----------------------------------|----------|----------|
| Autism                            | \$0      | \$0      |
| Emotional Disability              | \$2,000  | \$0      |
| Hearing Impairments               | \$0      | \$0      |
| Other Health Impairments          | \$14,500 | \$12,841 |
| Specific Learning Disability      | \$33,605 | \$27,738 |
| Mild, Moderate, or Severe ID*     | \$0      | \$2,876  |
| Multiple Disabilities             | \$0      | \$0      |
| Multiple Disabilities with SSI ** | \$0      | \$0      |
| Orthopedic Impairment             | \$0      | \$0      |
| Speech/Language Impairment        | \$2,000  | \$7,910  |
| Traumatic Brain Injury            | \$0      | \$0      |
| Visual Impairment                 | \$0      | \$0      |
| Developmental Delay               | \$0      | \$0      |
| Subtotal                          | \$52,105 | \$51,365 |
| Gifted                            | \$0      | \$0      |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0      | \$0      |
| Remedial Education                | \$0      | \$0      |
| Vocational Tech Ed                | \$0      | \$0      |
| Career Education                  | \$0      | \$0      |
| Total                             | \$52,105 | \$51,365 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |             |
|------------------------------------|-------------|
| Land & Land Improvements           | \$0         |
| Site Improvements                  | \$0         |
| Buildings & Building Improvements  | \$41,168    |
| Equipment                          | \$1,158,268 |
| Construction in Progress           | \$0         |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 0.000           |
| 2013-2014 High School    | 124.290         |
| 2013-2014 Total          | 124.290         |
| 2014-2015 Elementary     | 0.000           |
| 2014-2015 High School    | 134.989         |
| 2014-2015 Total          | 134.989         |
| 2015-2016 Elementary     | 0.000           |
| 2015-2016 High School    | 115.436         |
| 2015-2016 Total          | 115.436         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 121 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                      |      |
|----------------------|------|
| Year End Teacher FTE | 9.00 |
|----------------------|------|

|                           |           |
|---------------------------|-----------|
| Year End Teacher Salaries | \$485,559 |
|---------------------------|-----------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$2,727,024 | \$2,416,925  | \$2,462,587 |
| Federal Projects                                  | \$53,643    | \$43,385     | \$53,643    |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$177,236   | \$138,173    | \$130,757   |
| Schoolwide Project Total                          | \$2,957,903 | \$2,598,483  | \$2,646,987 |

| Revenues Received By Source  | Local     | Intermediate | State       | Federal  | Total Rev   |
|------------------------------|-----------|--------------|-------------|----------|-------------|
| Schoolwide Project           | \$425,426 | \$0          | \$2,478,834 | \$53,643 | \$2,957,903 |
| Percentage Of Total Revenues | 14.38%    | 0.00%        | 83.80%      | 1.81%    | 100.00%     |

| Special Education Expenditures    | Budget   | Actual   |
|-----------------------------------|----------|----------|
| Autism                            | \$0      | \$0      |
| Emotional Disability              | \$0      | \$0      |
| Hearing Impairments               | \$0      | \$0      |
| Other Health Impairments          | \$0      | \$0      |
| Specific Learning Disability      | \$88,144 | \$61,253 |
| Mild, Moderate, or Severe ID*     | \$0      | \$0      |
| Multiple Disabilities             | \$0      | \$0      |
| Multiple Disabilities with SSI ** | \$0      | \$0      |
| Orthopedic Impairment             | \$0      | \$0      |
| Speech/Language Impairment        | \$0      | \$0      |
| Traumatic Brain Injury            | \$0      | \$0      |
| Visual Impairment                 | \$0      | \$0      |
| Developmental Delay               | \$0      | \$0      |
| Subtotal                          | \$88,144 | \$61,253 |
| Gifted                            | \$0      | \$0      |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0      | \$0      |
| Remedial Education                | \$0      | \$0      |
| Vocational Tech Ed                | \$0      | \$0      |
| Career Education                  | \$0      | \$0      |
| Total                             | \$88,144 | \$61,253 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |             |
|------------------------------------|-------------|
| Land & Land Improvements           | \$645,326   |
| Site Improvements                  | \$0         |
| Buildings & Building Improvements  | \$3,095,480 |
| Equipment                          | \$473,810   |
| Construction in Progress           | \$0         |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 244.949         |
| 2013-2014 High School    | 122.369         |
| 2013-2014 Total          | 367.318         |
| 2014-2015 Elementary     | 210.868         |
| 2014-2015 High School    | 103.010         |
| 2014-2015 Total          | 313.878         |
| 2015-2016 Elementary     | 187.264         |
| 2015-2016 High School    | 119.914         |
| 2015-2016 Total          | 307.178         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 333 | Number of Schools | 2 |
|----------------------|-----|-------------------|---|

|                      |       |
|----------------------|-------|
| Year End Teacher FTE | 18.00 |
|----------------------|-------|

|                           |           |
|---------------------------|-----------|
| Year End Teacher Salaries | \$977,124 |
|---------------------------|-----------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |           |
|---|-------------|--------------|-----------|
|   |             | Budget       | Actual    |
| General Projects                                  | \$909,329   | \$1,023,582  | \$811,439 |
| Federal Projects                                  | \$97,527    | \$104,809    | \$97,527  |
| State Projects                                    | \$0         | \$0          | \$0       |
| Classroom Site & Instruction Improvement Projects | \$53,846    | \$44,810     | \$53,853  |
| Schoolwide Project Total                          | \$1,060,702 | \$1,173,201  | \$962,819 |

| Revenues Received By Source  | Local   | Intermediate | State     | Federal   | Total Rev   |
|------------------------------|---------|--------------|-----------|-----------|-------------|
| Schoolwide Project           | \$2,624 | \$513        | \$930,386 | \$127,179 | \$1,060,702 |
| Percentage Of Total Revenues | 0.25%   | 0.05%        | 87.71%    | 11.99%    | 100.00%     |

| Special Education Expenditures    | Budget    | Actual    |
|-----------------------------------|-----------|-----------|
| Autism                            | \$200,564 | \$123,137 |
| Emotional Disability              | \$15,900  | \$9,762   |
| Hearing Impairments               | \$0       | \$0       |
| Other Health Impairments          | \$0       | \$0       |
| Specific Learning Disability      | \$182,567 | \$112,087 |
| Mild, Moderate, or Severe ID*     | \$41,000  | \$25,172  |
| Multiple Disabilities             | \$0       | \$0       |
| Multiple Disabilities with SSI ** | \$10,000  | \$6,140   |
| Orthopedic Impairment             | \$0       | \$0       |
| Speech/Language Impairment        | \$56,000  | \$34,381  |
| Traumatic Brain Injury            | \$0       | \$0       |
| Visual Impairment                 | \$0       | \$0       |
| Developmental Delay               | \$0       | \$0       |
| Subtotal                          | \$506,031 | \$310,679 |
| Gifted                            | \$0       | \$0       |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0       | \$0       |
| Remedial Education                | \$0       | \$0       |
| Vocational Tech Ed                | \$0       | \$0       |
| Career Education                  | \$0       | \$0       |
| Total                             | \$506,031 | \$310,679 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |     |
|------------------------------------|-----|
| Land & Land Improvements           | \$0 |
| Site Improvements                  | \$0 |
| Buildings & Building Improvements  | \$0 |
| Equipment                          | \$0 |
| Construction in Progress           | \$0 |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 110.425         |
| 2013-2014 High School    | 33.648          |
| 2013-2014 Total          | 144.073         |
| 2014-2015 Elementary     | 74.836          |
| 2014-2015 High School    | 26.276          |
| 2014-2015 Total          | 101.112         |
| 2015-2016 Elementary     | 69.077          |
| 2015-2016 High School    | 34.950          |
| 2015-2016 Total          | 104.027         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 109 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                      |      |
|----------------------|------|
| Year End Teacher FTE | 7.00 |
|----------------------|------|

|                           |          |
|---------------------------|----------|
| Year End Teacher Salaries | \$80,600 |
|---------------------------|----------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues  | Expenditures |           |
|---|-----------|--------------|-----------|
|   |           | Budget       | Actual    |
| General Projects                                  | \$789,463 | \$847,940    | \$833,091 |
| Federal Projects                                  | \$13,972  | \$12,000     | \$13,972  |
| State Projects                                    | \$0       | \$0          | \$0       |
| Classroom Site & Instruction Improvement Projects | \$53,693  | \$41,375     | \$53,693  |
| Schoolwide Project Total                          | \$857,128 | \$901,315    | \$900,756 |

| Revenues Received By Source  | Local    | Intermediate | State     | Federal  | Total Rev |
|------------------------------|----------|--------------|-----------|----------|-----------|
| Schoolwide Project           | \$47,357 | \$0          | \$795,799 | \$13,972 | \$857,128 |
| Percentage Of Total Revenues | 5.53%    | 0.00%        | 92.84%    | 1.63%    | 100.00%   |

| Special Education Expenditures    | Budget   | Actual   |
|-----------------------------------|----------|----------|
| Autism                            | \$0      | \$0      |
| Emotional Disability              | \$0      | \$0      |
| Hearing Impairments               | \$0      | \$0      |
| Other Health Impairments          | \$0      | \$0      |
| Specific Learning Disability      | \$0      | \$0      |
| Mild, Moderate, or Severe ID*     | \$46,040 | \$63,246 |
| Multiple Disabilities             | \$0      | \$0      |
| Multiple Disabilities with SSI ** | \$0      | \$0      |
| Orthopedic Impairment             | \$0      | \$0      |
| Speech/Language Impairment        | \$0      | \$0      |
| Traumatic Brain Injury            | \$0      | \$0      |
| Visual Impairment                 | \$0      | \$0      |
| Developmental Delay               | \$0      | \$0      |
| Subtotal                          | \$46,040 | \$63,246 |
| Gifted                            | \$0      | \$0      |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0      | \$0      |
| Remedial Education                | \$0      | \$0      |
| Vocational Tech Ed                | \$0      | \$0      |
| Career Education                  | \$0      | \$0      |
| Total                             | \$46,040 | \$63,246 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |             |
|------------------------------------|-------------|
| Land & Land Improvements           | \$190,000   |
| Site Improvements                  | \$0         |
| Buildings & Building Improvements  | \$1,965,434 |
| Equipment                          | \$304,657   |
| Construction in Progress           | \$0         |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 122.630         |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 122.630         |
| 2014-2015 Elementary     | 130.479         |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 130.479         |
| 2015-2016 Elementary     | 106.391         |
| 2015-2016 High School    | 0.000           |
| 2015-2016 Total          | 106.391         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 116 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                      |      |
|----------------------|------|
| Year End Teacher FTE | 8.00 |
|----------------------|------|

|                           |           |
|---------------------------|-----------|
| Year End Teacher Salaries | \$361,959 |
|---------------------------|-----------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$3,264,853 | \$2,789,462  | \$3,091,540 |
| Federal Projects                                  | \$286,191   | \$323,166    | \$323,166   |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$204,502   | \$121,552    | \$147,864   |
| Schoolwide Project Total                          | \$3,755,546 | \$3,234,180  | \$3,562,570 |

| Revenues Received By Source  | Local     | Intermediate | State       | Federal   | Total Rev   |
|------------------------------|-----------|--------------|-------------|-----------|-------------|
| Schoolwide Project           | \$196,183 | \$45,585     | \$3,227,587 | \$286,191 | \$3,755,546 |
| Percentage Of Total Revenues | 5.22%     | 1.21%        | 85.94%      | 7.62%     | 100.00%     |

| Special Education Expenditures    | Budget    | Actual    |
|-----------------------------------|-----------|-----------|
| Autism                            | \$25,050  | \$30,000  |
| Emotional Disability              | \$0       | \$0       |
| Hearing Impairments               | \$5,000   | \$5,050   |
| Other Health Impairments          | \$8,000   | \$9,280   |
| Specific Learning Disability      | \$25,000  | \$29,000  |
| Mild, Moderate, or Severe ID*     | \$147,000 | \$146,890 |
| Multiple Disabilities             | \$5,000   | \$20,000  |
| Multiple Disabilities with SSI ** | \$0       | \$0       |
| Orthopedic Impairment             | \$54,850  | \$54,850  |
| Speech/Language Impairment        | \$78,000  | \$78,000  |
| Traumatic Brain Injury            | \$0       | \$0       |
| Visual Impairment                 | \$10,000  | \$14,000  |
| Developmental Delay               | \$0       | \$0       |
| Subtotal                          | \$357,900 | \$387,070 |
| Gifted                            | \$3,000   | \$3,000   |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$3,000   | \$8,000   |
| Remedial Education                | \$0       | \$0       |
| Vocational Tech Ed                | \$0       | \$0       |
| Career Education                  | \$0       | \$0       |
| Total                             | \$363,900 | \$398,070 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Gifted Program Duplicated Counts |     |   |    |    |    |      |      |
|----------------------------------|-----|---|----|----|----|------|------|
| KG                               | 1   | 2 | 3  | 4  | 5  | 6    | 7    |
| 0                                | 0   | 0 | 0  | 0  | 0  | 6    | 7    |
| 8                                | K-8 | 9 | 10 | 11 | 12 | 9-12 | K-12 |
| 4                                | 17  | 0 | 0  | 0  | 0  | 0    | 17   |

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |             |
|------------------------------------|-------------|
| Land & Land Improvements           | \$1,769,400 |
| Site Improvements                  | \$0         |
| Buildings & Building Improvements  | \$3,238,183 |
| Equipment                          | \$618,923   |
| Construction in Progress           | \$0         |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 441.742         |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 441.742         |
| 2014-2015 Elementary     | 441.772         |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 441.772         |
| 2015-2016 Elementary     | 438.357         |
| 2015-2016 High School    | 0.000           |
| 2015-2016 Total          | 438.357         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 462 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                           |           |
|---------------------------|-----------|
| Year End Teacher FTE      | 80.00     |
| Year End Teacher Salaries | \$682,655 |

See data definitions beginning on page II-1

| Finances by Project                               | Revenues  | Expenditures |           |
|---|-----------|--------------|-----------|
|   |           | Budget       | Actual    |
| General Projects                                  | \$307,783 | \$210,160    | \$377,738 |
| Federal Projects                                  | \$17,594  | \$0          | \$17,594  |
| State Projects                                    | \$0       | \$0          | \$0       |
| Classroom Site & Instruction Improvement Projects | \$14,871  | \$0          | \$1,266   |
| Schoolwide Project Total                          | \$340,248 | \$210,160    | \$396,598 |

| Revenues Received By Source  | Local    | Intermediate | State     | Federal  | Total Rev |
|------------------------------|----------|--------------|-----------|----------|-----------|
| Schoolwide Project           | \$26,348 | \$2,100      | \$294,206 | \$17,594 | \$340,248 |
| Percentage Of Total Revenues | 7.74%    | 0.62%        | 86.47%    | 5.17%    | 100.00%   |

| Special Education Expenditures    | Budget | Actual   |
|-----------------------------------|--------|----------|
| Autism                            | \$0    | \$6,500  |
| Emotional Disability              | \$0    | \$3,000  |
| Hearing Impairments               | \$0    | \$0      |
| Other Health Impairments          | \$0    | \$200    |
| Specific Learning Disability      | \$0    | \$0      |
| Mild, Moderate, or Severe ID*     | \$0    | \$4,600  |
| Multiple Disabilities             | \$0    | \$3,000  |
| Multiple Disabilities with SSI ** | \$0    | \$4,900  |
| Orthopedic Impairment             | \$0    | \$4,000  |
| Speech/Language Impairment        | \$0    | \$1,000  |
| Traumatic Brain Injury            | \$0    | \$3,500  |
| Visual Impairment                 | \$0    | \$2,000  |
| Developmental Delay               | \$0    | \$3,000  |
| Subtotal                          | \$0    | \$35,700 |
| Gifted                            | \$0    | \$0      |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0    | \$0      |
| Remedial Education                | \$0    | \$0      |
| Vocational Tech Ed                | \$0    | \$0      |
| Career Education                  | \$0    | \$0      |
| Total                             | \$0    | \$35,700 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |          |
|------------------------------------|----------|
| Land & Land Improvements           | \$0      |
| Site Improvements                  | \$0      |
| Buildings & Building Improvements  | \$0      |
| Equipment                          | \$15,000 |
| Construction in Progress           | \$0      |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 0.000           |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 0.000           |
| 2014-2015 Elementary     | 8.292           |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 8.292           |
| 2015-2016 Elementary     | 29.740          |
| 2015-2016 High School    | 0.000           |
| 2015-2016 Total          | 29.740          |

|                      |    |                   |   |
|----------------------|----|-------------------|---|
| Fall 2015 Enrollment | 36 | Number of Schools | 1 |
|----------------------|----|-------------------|---|

|                           |          |
|---------------------------|----------|
| Year End Teacher FTE      | 13.00    |
| Year End Teacher Salaries | \$96,542 |

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$3,343,233 | \$3,387,366  | \$3,087,736 |
| Federal Projects                                  | \$35,086    | \$36,000     | \$35,086    |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$207,048   | \$153,800    | \$165,737   |
| Schoolwide Project Total                          | \$3,585,367 | \$3,577,166  | \$3,288,559 |

| Revenues Received By Source  | Local     | Intermediate | State       | Federal  | Total Rev   |
|------------------------------|-----------|--------------|-------------|----------|-------------|
| Schoolwide Project           | \$354,053 | \$0          | \$3,195,228 | \$36,086 | \$3,585,367 |
| Percentage Of Total Revenues | 9.87%     | 0.00%        | 89.12%      | 1.01%    | 100.00%     |

| Special Education Expenditures    | Budget    | Actual    |
|-----------------------------------|-----------|-----------|
| Autism                            | \$0       | \$0       |
| Emotional Disability              | \$0       | \$0       |
| Hearing Impairments               | \$0       | \$0       |
| Other Health Impairments          | \$0       | \$0       |
| Specific Learning Disability      | \$111,000 | \$0       |
| Mild, Moderate, or Severe ID*     | \$0       | \$0       |
| Multiple Disabilities             | \$0       | \$91,272  |
| Multiple Disabilities with SSI ** | \$0       | \$0       |
| Orthopedic Impairment             | \$0       | \$14,865  |
| Speech/Language Impairment        | \$0       | \$0       |
| Traumatic Brain Injury            | \$0       | \$0       |
| Visual Impairment                 | \$0       | \$4,955   |
| Developmental Delay               | \$0       | \$0       |
| Subtotal                          | \$111,000 | \$111,092 |
| Gifted                            | \$0       | \$0       |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0       | \$0       |
| Remedial Education                | \$0       | \$0       |
| Vocational Tech Ed                | \$0       | \$0       |
| Career Education                  | \$0       | \$0       |
| Total                             | \$111,000 | \$111,092 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Miscellaneous Data as of 6/30/2016 |             |
|------------------------------------|-------------|
| Land & Land Improvements           | \$1,550,000 |
| Site Improvements                  | \$12,381    |
| Buildings & Building Improvements  | \$3,608,795 |
| Equipment                          | \$340,746   |
| Construction in Progress           | \$0         |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 363.155         |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 363.155         |
| 2014-2015 Elementary     | 365.158         |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 365.158         |
| 2015-2016 Elementary     | 447.522         |
| 2015-2016 High School    | 0.000           |
| 2015-2016 Total          | 447.522         |

|                           |     |                   |   |
|---------------------------|-----|-------------------|---|
| Fall 2015 Enrollment      | 480 | Number of Schools | 2 |
| Year End Teacher FTE      |     | 35.00             |   |
| Year End Teacher Salaries |     | \$1,060,188       |   |

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$2,992,643 | \$2,652,030  | \$1,996,231 |
| Federal Projects                                  | \$398,824   | \$251,500    | \$391,196   |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$153,868   | \$156,910    | \$207,457   |
| Schoolwide Project Total                          | \$3,545,335 | \$3,060,440  | \$2,594,884 |

| Revenues Received By Source  | Local     | Intermediate | State       | Federal   | Total Rev   |
|------------------------------|-----------|--------------|-------------|-----------|-------------|
| Schoolwide Project           | \$506,229 | \$40,484     | \$2,578,351 | \$420,271 | \$3,545,335 |
| Percentage Of Total Revenues | 14.28%    | 1.14%        | 72.73%      | 11.85%    | 100.00%     |

| Special Education Expenditures    | Budget   | Actual   |
|-----------------------------------|----------|----------|
| Autism                            | \$0      | \$0      |
| Emotional Disability              | \$0      | \$0      |
| Hearing Impairments               | \$0      | \$0      |
| Other Health Impairments          | \$15,000 | \$0      |
| Specific Learning Disability      | \$0      | \$0      |
| Mild, Moderate, or Severe ID*     | \$0      | \$0      |
| Multiple Disabilities             | \$0      | \$0      |
| Multiple Disabilities with SSI ** | \$0      | \$0      |
| Orthopedic Impairment             | \$0      | \$0      |
| Speech/Language Impairment        | \$42,428 | \$68,202 |
| Traumatic Brain Injury            | \$0      | \$0      |
| Visual Impairment                 | \$0      | \$0      |
| Developmental Delay               | \$0      | \$0      |
| Subtotal                          | \$57,428 | \$68,202 |
| Gifted                            | \$0      | \$0      |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0      | \$0      |
| Remedial Education                | \$0      | \$0      |
| Vocational Tech Ed                | \$0      | \$0      |
| Career Education                  | \$0      | \$0      |
| Total                             | \$57,428 | \$68,202 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |     |
|------------------------------------|-----|
| Land & Land Improvements           | \$0 |
| Site Improvements                  | \$0 |
| Buildings & Building Improvements  | \$0 |
| Equipment                          | \$0 |
| Construction in Progress           | \$0 |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 351.037         |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 351.037         |
| 2014-2015 Elementary     | 362.595         |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 362.595         |
| 2015-2016 Elementary     | 355.175         |
| 2015-2016 High School    | 0.000           |
| 2015-2016 Total          | 355.175         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 378 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                      |       |
|----------------------|-------|
| Year End Teacher FTE | 20.00 |
|----------------------|-------|

|                           |           |
|---------------------------|-----------|
| Year End Teacher Salaries | \$712,086 |
|---------------------------|-----------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$3,350,799 | \$1,632,510  | \$1,617,220 |
| Federal Projects                                  | \$0         | \$0          | \$0         |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$119,426   | \$112,650    | \$150,739   |
| Schoolwide Project Total                          | \$3,470,225 | \$1,745,160  | \$1,767,959 |

| Revenues Received By Source  | Local | Intermediate | State       | Federal | Total Rev   |
|------------------------------|-------|--------------|-------------|---------|-------------|
| Schoolwide Project           | \$0   | \$0          | \$3,470,225 | \$0     | \$3,470,225 |
| Percentage Of Total Revenues | 0.00% | 0.00%        | 100.00%     | 0.00%   | 100.00%     |

| Special Education Expenditures    | Budget | Actual   |
|-----------------------------------|--------|----------|
| Autism                            | \$0    | \$0      |
| Emotional Disability              | \$0    | \$0      |
| Hearing Impairments               | \$0    | \$0      |
| Other Health Impairments          | \$0    | \$0      |
| Specific Learning Disability      | \$0    | \$42,541 |
| Mild, Moderate, or Severe ID*     | \$0    | \$0      |
| Multiple Disabilities             | \$0    | \$0      |
| Multiple Disabilities with SSI ** | \$0    | \$0      |
| Orthopedic Impairment             | \$0    | \$0      |
| Speech/Language Impairment        | \$0    | \$0      |
| Traumatic Brain Injury            | \$0    | \$0      |
| Visual Impairment                 | \$0    | \$0      |
| Developmental Delay               | \$0    | \$0      |
| Subtotal                          | \$0    | \$42,541 |
| Gifted                            | \$0    | \$0      |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0    | \$0      |
| Remedial Education                | \$0    | \$0      |
| Vocational Tech Ed                | \$0    | \$0      |
| Career Education                  | \$0    | \$0      |
| Total                             | \$0    | \$42,541 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |           |
|------------------------------------|-----------|
| Land & Land Improvements           | \$0       |
| Site Improvements                  | \$0       |
| Buildings & Building Improvements  | \$75,943  |
| Equipment                          | \$259,852 |
| Construction in Progress           | \$0       |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 0.000           |
| 2013-2014 High School    | 216.725         |
| 2013-2014 Total          | 216.725         |
| 2014-2015 Elementary     | 0.000           |
| 2014-2015 High School    | 225.513         |
| 2014-2015 Total          | 225.513         |
| 2015-2016 Elementary     | 0.000           |
| 2015-2016 High School    | 188.954         |
| 2015-2016 Total          | 188.954         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 191 | Number of Schools | 2 |
|----------------------|-----|-------------------|---|

|                      |       |
|----------------------|-------|
| Year End Teacher FTE | 13.00 |
|----------------------|-------|

|                           |           |
|---------------------------|-----------|
| Year End Teacher Salaries | \$287,059 |
|---------------------------|-----------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues  | Expenditures |           |
|---|-----------|--------------|-----------|
|   |           | Budget       | Actual    |
| General Projects                                  | \$221,484 | \$175,800    | \$191,278 |
| Federal Projects                                  | \$17,302  | \$22,500     | \$19,089  |
| State Projects                                    | \$0       | \$0          | \$0       |
| Classroom Site & Instruction Improvement Projects | \$13,054  | \$11,300     | \$16,390  |
| Schoolwide Project Total                          | \$251,840 | \$209,600    | \$226,757 |

| Revenues Received By Source  | Local   | Intermediate | State     | Federal  | Total Rev |
|------------------------------|---------|--------------|-----------|----------|-----------|
| Schoolwide Project           | \$6,628 | \$0          | \$226,126 | \$19,086 | \$251,840 |
| Percentage Of Total Revenues | 2.63%   | 0.00%        | 89.79%    | 7.58%    | 100.00%   |

| Special Education Expenditures    | Budget  | Actual  |
|-----------------------------------|---------|---------|
| Autism                            | \$0     | \$0     |
| Emotional Disability              | \$0     | \$0     |
| Hearing Impairments               | \$0     | \$0     |
| Other Health Impairments          | \$0     | \$0     |
| Specific Learning Disability      | \$2,000 | \$1,457 |
| Mild, Moderate, or Severe ID*     | \$0     | \$0     |
| Multiple Disabilities             | \$0     | \$0     |
| Multiple Disabilities with SSI ** | \$0     | \$0     |
| Orthopedic Impairment             | \$0     | \$0     |
| Speech/Language Impairment        | \$3,000 | \$138   |
| Traumatic Brain Injury            | \$0     | \$0     |
| Visual Impairment                 | \$0     | \$0     |
| Developmental Delay               | \$0     | \$0     |
| Subtotal                          | \$5,000 | \$1,595 |
| Gifted                            | \$0     | \$0     |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0     | \$0     |
| Remedial Education                | \$0     | \$0     |
| Vocational Tech Ed                | \$0     | \$0     |
| Career Education                  | \$0     | \$0     |
| Total                             | \$5,000 | \$1,595 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |           |
|------------------------------------|-----------|
| Land & Land Improvements           | \$0       |
| Site Improvements                  | \$0       |
| Buildings & Building Improvements  | \$150,614 |
| Equipment                          | \$12,160  |
| Construction in Progress           | \$0       |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 31.810          |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 31.810          |
| 2014-2015 Elementary     | 32.023          |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 32.023          |
| 2015-2016 Elementary     | 26.105          |
| 2015-2016 High School    | 0.000           |
| 2015-2016 Total          | 26.105          |

|                      |    |                   |   |
|----------------------|----|-------------------|---|
| Fall 2015 Enrollment | 30 | Number of Schools | 1 |
|----------------------|----|-------------------|---|

|                      |      |
|----------------------|------|
| Year End Teacher FTE | 0.00 |
|----------------------|------|

|                           |     |
|---------------------------|-----|
| Year End Teacher Salaries | \$0 |
|---------------------------|-----|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$1,085,325 | \$1,004,378  | \$968,642   |
| Federal Projects                                  | \$171,750   | \$190,803    | \$171,750   |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$61,279    | \$60,190     | \$60,119    |
| Schoolwide Project Total                          | \$1,318,354 | \$1,255,371  | \$1,200,511 |

| Revenues Received By Source  | Local     | Intermediate | State     | Federal   | Total Rev   |
|------------------------------|-----------|--------------|-----------|-----------|-------------|
| Schoolwide Project           | \$219,712 | \$0          | \$926,892 | \$171,750 | \$1,318,354 |
| Percentage Of Total Revenues | 16.67%    | 0.00%        | 70.31%    | 13.03%    | 100.00%     |

| Special Education Expenditures    | Budget   | Actual   |
|-----------------------------------|----------|----------|
| Autism                            | \$0      | \$0      |
| Emotional Disability              | \$0      | \$0      |
| Hearing Impairments               | \$0      | \$0      |
| Other Health Impairments          | \$0      | \$0      |
| Specific Learning Disability      | \$0      | \$0      |
| Mild, Moderate, or Severe ID*     | \$52,400 | \$52,400 |
| Multiple Disabilities             | \$0      | \$0      |
| Multiple Disabilities with SSI ** | \$0      | \$0      |
| Orthopedic Impairment             | \$0      | \$0      |
| Speech/Language Impairment        | \$0      | \$0      |
| Traumatic Brain Injury            | \$0      | \$0      |
| Visual Impairment                 | \$0      | \$0      |
| Developmental Delay               | \$0      | \$0      |
| Subtotal                          | \$52,400 | \$52,400 |
| Gifted                            | \$0      | \$0      |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0      | \$0      |
| Remedial Education                | \$0      | \$0      |
| Vocational Tech Ed                | \$0      | \$0      |
| Career Education                  | \$0      | \$0      |
| Total                             | \$52,400 | \$52,400 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |             |
|------------------------------------|-------------|
| Land & Land Improvements           | \$1,280,185 |
| Site Improvements                  | \$0         |
| Buildings & Building Improvements  | \$2,147,315 |
| Equipment                          | \$511,736   |
| Construction in Progress           | \$0         |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 0.000           |
| 2013-2014 High School    | 132.619         |
| 2013-2014 Total          | 132.619         |
| 2014-2015 Elementary     | 0.000           |
| 2014-2015 High School    | 143.018         |
| 2014-2015 Total          | 143.018         |
| 2015-2016 Elementary     | 0.000           |
| 2015-2016 High School    | 111.539         |
| 2015-2016 Total          | 111.539         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 119 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                           |           |
|---------------------------|-----------|
| Year End Teacher FTE      | 7.00      |
| Year End Teacher Salaries | \$334,531 |

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$1,909,021 | \$1,472,173  | \$1,857,055 |
| Federal Projects                                  | \$139,291   | \$22,000     | \$139,291   |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$113,179   | \$38,000     | \$113,179   |
| Schoolwide Project Total                          | \$2,161,491 | \$1,532,173  | \$2,109,525 |

| Revenues Received By Source  | Local    | Intermediate | State       | Federal   | Total Rev   |
|------------------------------|----------|--------------|-------------|-----------|-------------|
| Schoolwide Project           | \$79,552 | \$0          | \$1,733,029 | \$348,910 | \$2,161,491 |
| Percentage Of Total Revenues | 3.68%    | 0.00%        | 80.18%      | 16.14%    | 100.00%     |

| Special Education Expenditures    | Budget   | Actual   |
|-----------------------------------|----------|----------|
| Autism                            | \$0      | \$0      |
| Emotional Disability              | \$64,576 | \$66,795 |
| Hearing Impairments               | \$0      | \$0      |
| Other Health Impairments          | \$0      | \$0      |
| Specific Learning Disability      | \$0      | \$0      |
| Mild, Moderate, or Severe ID*     | \$0      | \$0      |
| Multiple Disabilities             | \$0      | \$0      |
| Multiple Disabilities with SSI ** | \$0      | \$0      |
| Orthopedic Impairment             | \$0      | \$0      |
| Speech/Language Impairment        | \$0      | \$0      |
| Traumatic Brain Injury            | \$0      | \$0      |
| Visual Impairment                 | \$0      | \$0      |
| Developmental Delay               | \$0      | \$0      |
| Subtotal                          | \$64,576 | \$66,795 |
| Gifted                            | \$0      | \$0      |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0      | \$0      |
| Remedial Education                | \$0      | \$0      |
| Vocational Tech Ed                | \$0      | \$0      |
| Career Education                  | \$0      | \$0      |
| Total                             | \$64,576 | \$66,795 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |           |
|------------------------------------|-----------|
| Land & Land Improvements           | \$0       |
| Site Improvements                  | \$0       |
| Buildings & Building Improvements  | \$0       |
| Equipment                          | \$109,045 |
| Construction in Progress           | \$0       |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 97.984          |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 97.984          |
| 2014-2015 Elementary     | 103.381         |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 103.381         |
| 2015-2016 Elementary     | 246.557         |
| 2015-2016 High School    | 0.000           |
| 2015-2016 Total          | 246.557         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 272 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                      |       |
|----------------------|-------|
| Year End Teacher FTE | 10.00 |
|----------------------|-------|

|                           |           |
|---------------------------|-----------|
| Year End Teacher Salaries | \$450,304 |
|---------------------------|-----------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$4,229,600 | \$3,700,463  | \$3,805,045 |
| Federal Projects                                  | \$40,608    | \$43,281     | \$40,608    |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$248,412   | \$238,461    | \$217,240   |
| Schoolwide Project Total                          | \$4,518,620 | \$3,982,205  | \$4,062,893 |

| Revenues Received By Source  | Local     | Intermediate | State       | Federal  | Total Rev   |
|------------------------------|-----------|--------------|-------------|----------|-------------|
| Schoolwide Project           | \$784,706 | \$0          | \$3,693,306 | \$40,608 | \$4,518,620 |
| Percentage Of Total Revenues | 17.37%    | 0.00%        | 81.74%      | 0.90%    | 100.00%     |

| Special Education Expenditures    | Budget   | Actual   |
|-----------------------------------|----------|----------|
| Autism                            | \$2,397  | \$4,321  |
| Emotional Disability              | \$0      | \$0      |
| Hearing Impairments               | \$4,781  | \$4,134  |
| Other Health Impairments          | \$3,494  | \$1,304  |
| Specific Learning Disability      | \$11,535 | \$8,346  |
| Mild, Moderate, or Severe ID*     | \$0      | \$0      |
| Multiple Disabilities             | \$0      | \$0      |
| Multiple Disabilities with SSI ** | \$0      | \$0      |
| Orthopedic Impairment             | \$0      | \$0      |
| Speech/Language Impairment        | \$13,758 | \$16,614 |
| Traumatic Brain Injury            | \$0      | \$0      |
| Visual Impairment                 | \$0      | \$0      |
| Developmental Delay               | \$0      | \$0      |
| Subtotal                          | \$35,965 | \$34,719 |
| Gifted                            | \$0      | \$0      |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0      | \$0      |
| Remedial Education                | \$0      | \$0      |
| Vocational Tech Ed                | \$0      | \$0      |
| Career Education                  | \$0      | \$0      |
| Total                             | \$35,965 | \$34,719 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |          |
|------------------------------------|----------|
| Land & Land Improvements           | \$0      |
| Site Improvements                  | \$0      |
| Buildings & Building Improvements  | \$47,894 |
| Equipment                          | \$88,374 |
| Construction in Progress           | \$0      |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 217.793         |
| 2013-2014 High School    | 178.292         |
| 2013-2014 Total          | 396.085         |
| 2014-2015 Elementary     | 244.730         |
| 2014-2015 High School    | 214.056         |
| 2014-2015 Total          | 458.786         |
| 2015-2016 Elementary     | 275.150         |
| 2015-2016 High School    | 229.129         |
| 2015-2016 Total          | 504.279         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 505 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                      |       |
|----------------------|-------|
| Year End Teacher FTE | 35.00 |
|----------------------|-------|

|                           |           |
|---------------------------|-----------|
| Year End Teacher Salaries | \$181,420 |
|---------------------------|-----------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues  | Expenditures |           |
|---|-----------|--------------|-----------|
|   |           | Budget       | Actual    |
| General Projects                                  | \$744,529 | \$711,144    | \$720,642 |
| Federal Projects                                  | \$0       | \$9,500      | \$0       |
| State Projects                                    | \$0       | \$0          | \$0       |
| Classroom Site & Instruction Improvement Projects | \$35,495  | \$36,249     | \$35,495  |
| Schoolwide Project Total                          | \$780,024 | \$756,893    | \$756,137 |

| Revenues Received By Source  | Local    | Intermediate | State     | Federal | Total Rev |
|------------------------------|----------|--------------|-----------|---------|-----------|
| Schoolwide Project           | \$20,125 | \$0          | \$750,927 | \$8,972 | \$780,024 |
| Percentage Of Total Revenues | 2.58%    | 0.00%        | 96.27%    | 1.15%   | 100.00%   |

| Special Education Expenditures    | Budget   | Actual   |
|-----------------------------------|----------|----------|
| Autism                            | \$11,000 | \$9,000  |
| Emotional Disability              | \$0      | \$0      |
| Hearing Impairments               | \$0      | \$0      |
| Other Health Impairments          | \$0      | \$0      |
| Specific Learning Disability      | \$11,700 | \$9,335  |
| Mild, Moderate, or Severe ID*     | \$0      | \$0      |
| Multiple Disabilities             | \$0      | \$0      |
| Multiple Disabilities with SSI ** | \$0      | \$0      |
| Orthopedic Impairment             | \$0      | \$0      |
| Speech/Language Impairment        | \$0      | \$0      |
| Traumatic Brain Injury            | \$0      | \$0      |
| Visual Impairment                 | \$0      | \$0      |
| Developmental Delay               | \$0      | \$0      |
| Subtotal                          | \$22,700 | \$18,335 |
| Gifted                            | \$0      | \$0      |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0      | \$0      |
| Remedial Education                | \$0      | \$0      |
| Vocational Tech Ed                | \$0      | \$0      |
| Career Education                  | \$0      | \$0      |
| Total                             | \$22,700 | \$18,335 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |          |
|------------------------------------|----------|
| Land & Land Improvements           | \$0      |
| Site Improvements                  | \$0      |
| Buildings & Building Improvements  | \$16,968 |
| Equipment                          | \$1,606  |
| Construction in Progress           | \$0      |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 45,466          |
| 2013-2014 High School    | 53,352          |
| 2013-2014 Total          | 98,818          |
| 2014-2015 Elementary     | 37,127          |
| 2014-2015 High School    | 53,227          |
| 2014-2015 Total          | 90,354          |
| 2015-2016 Elementary     | 28,407          |
| 2015-2016 High School    | 38,419          |
| 2015-2016 Total          | 66,826          |

|                           |    |                   |   |
|---------------------------|----|-------------------|---|
| Fall 2015 Enrollment      | 67 | Number of Schools | 1 |
| Year End Teacher FTE      |    | 0.00              |   |
| Year End Teacher Salaries |    | \$0               |   |

See data definitions beginning on page II-1

| Finances by Project                               | Revenues  | Expenditures |           |
|---|-----------|--------------|-----------|
|   |           | Budget       | Actual    |
| General Projects                                  | \$310,670 | \$418,100    | \$296,840 |
| Federal Projects                                  | \$12,246  | \$6,358      | \$12,246  |
| State Projects                                    | \$0       | \$0          | \$0       |
| Classroom Site & Instruction Improvement Projects | \$21,336  | \$16,550     | \$18,254  |
| Schoolwide Project Total                          | \$344,252 | \$441,008    | \$327,340 |

| Revenues Received By Source  | Local    | Intermediate | State     | Federal  | Total Rev |
|------------------------------|----------|--------------|-----------|----------|-----------|
| Schoolwide Project           | \$27,269 | \$0          | \$304,737 | \$12,246 | \$344,252 |
| Percentage Of Total Revenues | 7.92%    | 0.00%        | 88.52%    | 3.56%    | 100.00%   |

| Special Education Expenditures    | Budget   | Actual  |
|-----------------------------------|----------|---------|
| Autism                            | \$22,000 | \$0     |
| Emotional Disability              | \$0      | \$0     |
| Hearing Impairments               | \$0      | \$0     |
| Other Health Impairments          | \$0      | \$0     |
| Specific Learning Disability      | \$0      | \$0     |
| Mild, Moderate, or Severe ID*     | \$19,470 | \$3,700 |
| Multiple Disabilities             | \$0      | \$0     |
| Multiple Disabilities with SSI ** | \$0      | \$0     |
| Orthopedic Impairment             | \$0      | \$0     |
| Speech/Language Impairment        | \$0      | \$0     |
| Traumatic Brain Injury            | \$0      | \$0     |
| Visual Impairment                 | \$0      | \$0     |
| Developmental Delay               | \$0      | \$0     |
| Subtotal                          | \$41,470 | \$3,700 |
| Gifted                            | \$0      | \$0     |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0      | \$0     |
| Remedial Education                | \$0      | \$0     |
| Vocational Tech Ed                | \$0      | \$0     |
| Career Education                  | \$0      | \$0     |
| Total                             | \$41,470 | \$3,700 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |           |
|------------------------------------|-----------|
| Land & Land Improvements           | \$0       |
| Site Improvements                  | \$0       |
| Buildings & Building Improvements  | \$0       |
| Equipment                          | \$254,562 |
| Construction in Progress           | \$0       |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 59,424          |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 59,424          |
| 2014-2015 Elementary     | 43,008          |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 43,008          |
| 2015-2016 Elementary     | 42,776          |
| 2015-2016 High School    | 0.000           |
| 2015-2016 Total          | 42,776          |

|                      |    |                   |   |
|----------------------|----|-------------------|---|
| Fall 2015 Enrollment | 49 | Number of Schools | 1 |
|----------------------|----|-------------------|---|

|                      |      |
|----------------------|------|
| Year End Teacher FTE | 0.00 |
|----------------------|------|

|                           |          |
|---------------------------|----------|
| Year End Teacher Salaries | \$89,180 |
|---------------------------|----------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$1,973,311 | \$1,629,352  | \$1,922,134 |
| Federal Projects                                  | \$72,708    | \$79,749     | \$41,929    |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$132,528   | \$124,675    | \$155,226   |
| Schoolwide Project Total                          | \$2,178,547 | \$1,833,776  | \$2,119,289 |

| Revenues Received By Source  | Local    | Intermediate | State       | Federal  | Total Rev   |
|------------------------------|----------|--------------|-------------|----------|-------------|
| Schoolwide Project           | \$47,963 | \$0          | \$2,057,876 | \$72,708 | \$2,178,547 |
| Percentage Of Total Revenues | 2.20%    | 0.00%        | 94.46%      | 3.34%    | 100.00%     |

| Special Education Expenditures    | Budget    | Actual    |
|-----------------------------------|-----------|-----------|
| Autism                            | \$0       | \$0       |
| Emotional Disability              | \$0       | \$0       |
| Hearing Impairments               | \$0       | \$0       |
| Other Health Impairments          | \$124,000 | \$142,975 |
| Specific Learning Disability      | \$0       | \$0       |
| Mild, Moderate, or Severe ID*     | \$0       | \$0       |
| Multiple Disabilities             | \$0       | \$0       |
| Multiple Disabilities with SSI ** | \$0       | \$0       |
| Orthopedic Impairment             | \$0       | \$0       |
| Speech/Language Impairment        | \$0       | \$0       |
| Traumatic Brain Injury            | \$0       | \$0       |
| Visual Impairment                 | \$0       | \$0       |
| Developmental Delay               | \$0       | \$0       |
| Subtotal                          | \$124,000 | \$142,975 |
| Gifted                            | \$0       | \$0       |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0       | \$0       |
| Remedial Education                | \$0       | \$0       |
| Vocational Tech Ed                | \$0       | \$0       |
| Career Education                  | \$0       | \$0       |
| Total                             | \$124,000 | \$142,975 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |           |
|------------------------------------|-----------|
| Land & Land Improvements           | \$560,087 |
| Site Improvements                  | \$0       |
| Buildings & Building Improvements  | \$874,456 |
| Equipment                          | \$255,584 |
| Construction in Progress           | \$0       |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 302.543         |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 302.543         |
| 2014-2015 Elementary     | 285.811         |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 285.811         |
| 2015-2016 Elementary     | 272.055         |
| 2015-2016 High School    | 0.000           |
| 2015-2016 Total          | 272.055         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 295 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                           |           |
|---------------------------|-----------|
| Year End Teacher FTE      | 17.00     |
| Year End Teacher Salaries | \$526,276 |

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$2,213,608 | \$2,184,191  | \$1,872,030 |
| Federal Projects                                  | \$213,142   | \$237,722    | \$218,808   |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$127,545   | \$110,033    | \$97,870    |
| Schoolwide Project Total                          | \$2,554,295 | \$2,531,946  | \$2,188,708 |

| Revenues Received By Source  | Local     | Intermediate | State       | Federal   | Total Rev   |
|------------------------------|-----------|--------------|-------------|-----------|-------------|
| Schoolwide Project           | \$136,540 | \$0          | \$2,005,577 | \$412,178 | \$2,554,295 |
| Percentage Of Total Revenues | 5.35%     | 0.00%        | 78.52%      | 16.14%    | 100.00%     |

| Special Education Expenditures    | Budget   | Actual   |
|-----------------------------------|----------|----------|
| Autism                            | \$0      | \$0      |
| Emotional Disability              | \$0      | \$0      |
| Hearing Impairments               | \$0      | \$0      |
| Other Health Impairments          | \$0      | \$0      |
| Specific Learning Disability      | \$35,000 | \$35,000 |
| Mild, Moderate, or Severe ID*     | \$0      | \$0      |
| Multiple Disabilities             | \$0      | \$0      |
| Multiple Disabilities with SSI ** | \$0      | \$0      |
| Orthopedic Impairment             | \$0      | \$0      |
| Speech/Language Impairment        | \$44,500 | \$44,501 |
| Traumatic Brain Injury            | \$0      | \$0      |
| Visual Impairment                 | \$0      | \$0      |
| Developmental Delay               | \$0      | \$0      |
| Subtotal                          | \$79,500 | \$79,501 |
| Gifted                            | \$0      | \$0      |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0      | \$0      |
| Remedial Education                | \$0      | \$0      |
| Vocational Tech Ed                | \$0      | \$0      |
| Career Education                  | \$0      | \$0      |
| Total                             | \$79,500 | \$79,501 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |             |
|------------------------------------|-------------|
| Land & Land Improvements           | \$1,072,500 |
| Site Improvements                  | \$0         |
| Buildings & Building Improvements  | \$5,846,577 |
| Equipment                          | \$774,610   |
| Construction in Progress           | \$0         |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 326.920         |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 326.920         |
| 2014-2015 Elementary     | 294.533         |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 294.533         |
| 2015-2016 Elementary     | 270.158         |
| 2015-2016 High School    | 0.000           |
| 2015-2016 Total          | 270.158         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 288 | Number of Schools | 2 |
|----------------------|-----|-------------------|---|

|                      |       |
|----------------------|-------|
| Year End Teacher FTE | 16.00 |
|----------------------|-------|

|                           |           |
|---------------------------|-----------|
| Year End Teacher Salaries | \$534,106 |
|---------------------------|-----------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$1,702,595 | \$1,508,985  | \$1,236,003 |
| Federal Projects                                  | \$218,430   | \$266,772    | \$215,993   |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$51,645    | \$56,885     | \$59,327    |
| Schoolwide Project Total                          | \$1,972,670 | \$1,832,642  | \$1,511,323 |

| Revenues Received By Source  | Local     | Intermediate | State     | Federal   | Total Rev   |
|------------------------------|-----------|--------------|-----------|-----------|-------------|
| Schoolwide Project           | \$322,151 | \$0          | \$796,466 | \$854,053 | \$1,972,670 |
| Percentage Of Total Revenues | 16.33%    | 0.00%        | 40.38%    | 43.29%    | 100.00%     |

| Special Education Expenditures    | Budget    | Actual    |
|-----------------------------------|-----------|-----------|
| Autism                            | \$0       | \$0       |
| Emotional Disability              | \$0       | \$0       |
| Hearing Impairments               | \$12,679  | \$0       |
| Other Health Impairments          | \$0       | \$16,818  |
| Specific Learning Disability      | \$12,679  | \$50,455  |
| Mild, Moderate, or Severe ID*     | \$0       | \$0       |
| Multiple Disabilities             | \$57,056  | \$19,620  |
| Multiple Disabilities with SSI ** | \$0       | \$0       |
| Orthopedic Impairment             | \$0       | \$0       |
| Speech/Language Impairment        | \$12,679  | \$26,910  |
| Traumatic Brain Injury            | \$0       | \$0       |
| Visual Impairment                 | \$31,698  | \$0       |
| Developmental Delay               | \$0       | \$0       |
| Subtotal                          | \$126,791 | \$113,803 |
| Gifted                            | \$0       | \$0       |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0       | \$0       |
| Remedial Education                | \$0       | \$0       |
| Vocational Tech Ed                | \$0       | \$0       |
| Career Education                  | \$0       | \$0       |
| Total                             | \$126,791 | \$113,803 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |             |
|------------------------------------|-------------|
| Land & Land Improvements           | \$358,079   |
| Site Improvements                  | \$0         |
| Buildings & Building Improvements  | \$1,648,756 |
| Equipment                          | \$729,428   |
| Construction in Progress           | \$0         |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 0.000           |
| 2013-2014 High School    | 140.600         |
| 2013-2014 Total          | 140.600         |
| 2014-2015 Elementary     | 0.000           |
| 2014-2015 High School    | 128.275         |
| 2014-2015 Total          | 128.275         |
| 2015-2016 Elementary     | 0.000           |
| 2015-2016 High School    | 99.488          |
| 2015-2016 Total          | 99.488          |

|                      |    |                   |   |
|----------------------|----|-------------------|---|
| Fall 2015 Enrollment | 98 | Number of Schools | 1 |
|----------------------|----|-------------------|---|

|                      |      |
|----------------------|------|
| Year End Teacher FTE | 0.00 |
|----------------------|------|

|                           |     |
|---------------------------|-----|
| Year End Teacher Salaries | \$1 |
|---------------------------|-----|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$3,106,904 | \$3,038,020  | \$2,963,108 |
| Federal Projects                                  | \$80,385    | \$137,853    | \$80,385    |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$201,942   | \$205,476    | \$188,297   |
| Schoolwide Project Total                          | \$3,389,231 | \$3,381,349  | \$3,231,790 |

| Revenues Received By Source  | Local    | Intermediate | State       | Federal   | Total Rev   |
|------------------------------|----------|--------------|-------------|-----------|-------------|
| Schoolwide Project           | \$41,645 | \$0          | \$3,142,871 | \$204,715 | \$3,389,231 |
| Percentage Of Total Revenues | 1.23%    | 0.00%        | 92.73%      | 6.04%     | 100.00%     |

| Special Education Expenditures    | Budget   | Actual    |
|-----------------------------------|----------|-----------|
| Autism                            | \$0      | \$0       |
| Emotional Disability              | \$0      | \$0       |
| Hearing Impairments               | \$0      | \$0       |
| Other Health Impairments          | \$0      | \$0       |
| Specific Learning Disability      | \$0      | \$0       |
| Mild, Moderate, or Severe ID*     | \$0      | \$0       |
| Multiple Disabilities             | \$69,750 | \$113,500 |
| Multiple Disabilities with SSI ** | \$0      | \$0       |
| Orthopedic Impairment             | \$0      | \$0       |
| Speech/Language Impairment        | \$0      | \$0       |
| Traumatic Brain Injury            | \$0      | \$0       |
| Visual Impairment                 | \$0      | \$0       |
| Developmental Delay               | \$0      | \$0       |
| Subtotal                          | \$69,750 | \$113,500 |
| Gifted                            | \$0      | \$0       |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0      | \$0       |
| Remedial Education                | \$0      | \$0       |
| Vocational Tech Ed                | \$0      | \$0       |
| Career Education                  | \$0      | \$0       |
| Total                             | \$69,750 | \$113,500 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |           |
|------------------------------------|-----------|
| Land & Land Improvements           | \$0       |
| Site Improvements                  | \$0       |
| Buildings & Building Improvements  | \$12,705  |
| Equipment                          | \$422,625 |
| Construction in Progress           | \$4,034   |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 135.051         |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 135.051         |
| 2014-2015 Elementary     | 388.375         |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 388.375         |
| 2015-2016 Elementary     | 432.320         |
| 2015-2016 High School    | 0.000           |
| 2015-2016 Total          | 432.320         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 469 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                           |         |
|---------------------------|---------|
| Year End Teacher FTE      | 0.00    |
| Year End Teacher Salaries | \$2,049 |

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$4,833,184 | \$4,197,841  | \$3,948,818 |
| Federal Projects                                  | \$78,390    | \$97,332     | \$78,390    |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$292,182   | \$264,966    | \$286,493   |
| Schoolwide Project Total                          | \$5,203,756 | \$4,560,139  | \$4,313,701 |

| Revenues Received By Source  | Local     | Intermediate | State       | Federal   | Total Rev   |
|------------------------------|-----------|--------------|-------------|-----------|-------------|
| Schoolwide Project           | \$502,820 | \$0          | \$4,581,390 | \$119,546 | \$5,203,756 |
| Percentage Of Total Revenues | 9.66%     | 0.00%        | 88.04%      | 2.30%     | 100.00%     |

| Special Education Expenditures    | Budget    | Actual    |
|-----------------------------------|-----------|-----------|
| Autism                            | \$0       | \$0       |
| Emotional Disability              | \$0       | \$0       |
| Hearing Impairments               | \$0       | \$0       |
| Other Health Impairments          | \$0       | \$0       |
| Specific Learning Disability      | \$0       | \$0       |
| Mild, Moderate, or Severe ID*     | \$128,395 | \$125,635 |
| Multiple Disabilities             | \$0       | \$0       |
| Multiple Disabilities with SSI ** | \$0       | \$0       |
| Orthopedic Impairment             | \$0       | \$0       |
| Speech/Language Impairment        | \$0       | \$0       |
| Traumatic Brain Injury            | \$0       | \$0       |
| Visual Impairment                 | \$0       | \$0       |
| Developmental Delay               | \$0       | \$0       |
| Subtotal                          | \$128,395 | \$125,635 |
| Gifted                            | \$0       | \$0       |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0       | \$0       |
| Remedial Education                | \$0       | \$0       |
| Vocational Tech Ed                | \$0       | \$0       |
| Career Education                  | \$0       | \$0       |
| Total                             | \$128,395 | \$125,635 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |             |
|------------------------------------|-------------|
| Land & Land Improvements           | \$375,987   |
| Site Improvements                  | \$0         |
| Buildings & Building Improvements  | \$3,672,827 |
| Equipment                          | \$1,095,062 |
| Construction in Progress           | \$0         |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 641.843         |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 641.843         |
| 2014-2015 Elementary     | 677.879         |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 677.879         |
| 2015-2016 Elementary     | 693.636         |
| 2015-2016 High School    | 0.000           |
| 2015-2016 Total          | 693.636         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 758 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                      |       |
|----------------------|-------|
| Year End Teacher FTE | 28.00 |
|----------------------|-------|

|                           |          |
|---------------------------|----------|
| Year End Teacher Salaries | \$81,406 |
|---------------------------|----------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues     | Expenditures |              |
|---|--------------|--------------|--------------|
|   |              | Budget       | Actual       |
| General Projects                                  | \$12,318,411 | \$11,713,215 | \$11,034,351 |
| Federal Projects                                  | \$671,926    | \$897,462    | \$671,926    |
| State Projects                                    | \$0          | \$0          | \$0          |
| Classroom Site & Instruction Improvement Projects | \$716,538    | \$688,000    | \$811,488    |
| Schoolwide Project Total                          | \$13,706,875 | \$13,298,677 | \$12,517,765 |

| Revenues Received By Source  | Local     | Intermediate | State        | Federal     | Total Rev    |
|------------------------------|-----------|--------------|--------------|-------------|--------------|
| Schoolwide Project           | \$315,851 | \$0          | \$11,711,338 | \$1,679,686 | \$13,706,875 |
| Percentage Of Total Revenues | 2.30%     | 0.00%        | 85.44%       | 12.25%      | 100.00%      |

| Special Education Expenditures    | Budget    | Actual    |
|-----------------------------------|-----------|-----------|
| Autism                            | \$175,000 | \$175,000 |
| Emotional Disability              | \$0       | \$0       |
| Hearing Impairments               | \$40,000  | \$70,000  |
| Other Health Impairments          | \$0       | \$0       |
| Specific Learning Disability      | \$66,800  | \$113,993 |
| Mild, Moderate, or Severe ID*     | \$0       | \$0       |
| Multiple Disabilities             | \$0       | \$0       |
| Multiple Disabilities with SSI ** | \$0       | \$0       |
| Orthopedic Impairment             | \$0       | \$0       |
| Speech/Language Impairment        | \$0       | \$0       |
| Traumatic Brain Injury            | \$0       | \$0       |
| Visual Impairment                 | \$0       | \$0       |
| Developmental Delay               | \$0       | \$0       |
| Subtotal                          | \$281,800 | \$358,993 |
| Gifted                            | \$0       | \$0       |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0       | \$0       |
| Remedial Education                | \$0       | \$0       |
| Vocational Tech Ed                | \$0       | \$0       |
| Career Education                  | \$0       | \$0       |
| Total                             | \$281,800 | \$358,993 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |             |
|------------------------------------|-------------|
| Land & Land Improvements           | \$21,725    |
| Site Improvements                  | \$0         |
| Buildings & Building Improvements  | \$8,392,867 |
| Equipment                          | \$2,634,972 |
| Construction in Progress           | \$0         |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 1,136.913       |
| 2013-2014 High School    | 203.563         |
| 2013-2014 Total          | 1,340.476       |
| 2014-2015 Elementary     | 1,327.047       |
| 2014-2015 High School    | 224.484         |
| 2014-2015 Total          | 1,551.531       |
| 2015-2016 Elementary     | 1,370.900       |
| 2015-2016 High School    | 264.937         |
| 2015-2016 Total          | 1,635.837       |

|                      |       |                   |   |
|----------------------|-------|-------------------|---|
| Fall 2015 Enrollment | 1,734 | Number of Schools | 3 |
|----------------------|-------|-------------------|---|

|                      |      |
|----------------------|------|
| Year End Teacher FTE | 0.00 |
|----------------------|------|

|                           |             |
|---------------------------|-------------|
| Year End Teacher Salaries | \$3,019,415 |
|---------------------------|-------------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues  | Expenditures |           |
|---|-----------|--------------|-----------|
|   |           | Budget       | Actual    |
| General Projects                                  | \$619,485 | \$572,263    | \$530,419 |
| Federal Projects                                  | \$0       | \$0          | \$0       |
| State Projects                                    | \$0       | \$0          | \$0       |
| Classroom Site & Instruction Improvement Projects | \$42,011  | \$25,800     | \$35,214  |
| Schoolwide Project Total                          | \$661,496 | \$598,063    | \$565,633 |

| Revenues Received By Source  | Local    | Intermediate | State     | Federal | Total Rev |
|------------------------------|----------|--------------|-----------|---------|-----------|
| Schoolwide Project           | \$16,200 | \$0          | \$645,296 | \$0     | \$661,496 |
| Percentage Of Total Revenues | 2.45%    | 0.00%        | 97.55%    | 0.00%   | 100.00%   |

| Special Education Expenditures    | Budget   | Actual   |
|-----------------------------------|----------|----------|
| Autism                            | \$0      | \$0      |
| Emotional Disability              | \$8,000  | \$12,000 |
| Hearing Impairments               | \$0      | \$0      |
| Other Health Impairments          | \$8,200  | \$10,200 |
| Specific Learning Disability      | \$24,000 | \$35,826 |
| Mild, Moderate, or Severe ID*     | \$0      | \$0      |
| Multiple Disabilities             | \$0      | \$0      |
| Multiple Disabilities with SSI ** | \$0      | \$0      |
| Orthopedic Impairment             | \$0      | \$0      |
| Speech/Language Impairment        | \$23,400 | \$24,200 |
| Traumatic Brain Injury            | \$0      | \$0      |
| Visual Impairment                 | \$0      | \$0      |
| Developmental Delay               | \$0      | \$0      |
| Subtotal                          | \$63,600 | \$82,226 |
| Gifted                            | \$0      | \$0      |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0      | \$0      |
| Remedial Education                | \$0      | \$0      |
| Vocational Tech Ed                | \$0      | \$0      |
| Career Education                  | \$0      | \$0      |
| Total                             | \$63,600 | \$82,226 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |     |
|------------------------------------|-----|
| Land & Land Improvements           | \$0 |
| Site Improvements                  | \$0 |
| Buildings & Building Improvements  | \$0 |
| Equipment                          | \$0 |
| Construction in Progress           | \$0 |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 54.835          |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 54.835          |
| 2014-2015 Elementary     | 78.717          |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 78.717          |
| 2015-2016 Elementary     | 84.521          |
| 2015-2016 High School    | 0.000           |
| 2015-2016 Total          | 84.521          |

|                      |    |                   |   |
|----------------------|----|-------------------|---|
| Fall 2015 Enrollment | 90 | Number of Schools | 1 |
|----------------------|----|-------------------|---|

|                      |      |
|----------------------|------|
| Year End Teacher FTE | 7.00 |
|----------------------|------|

|                           |           |
|---------------------------|-----------|
| Year End Teacher Salaries | \$266,585 |
|---------------------------|-----------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$2,628,068 | \$2,204,660  | \$2,447,968 |
| Federal Projects                                  | \$0         | \$240,000    | \$183,827   |
| State Projects                                    | \$183,827   | \$91,254     | \$0         |
| Classroom Site & Instruction Improvement Projects | \$181,602   | \$56,960     | \$181,602   |
| Schoolwide Project Total                          | \$2,993,497 | \$2,592,874  | \$2,813,397 |

| Revenues Received By Source  | Local     | Intermediate | State       | Federal   | Total Rev   |
|------------------------------|-----------|--------------|-------------|-----------|-------------|
| Schoolwide Project           | \$134,237 | \$0          | \$2,675,433 | \$183,827 | \$2,993,497 |
| Percentage Of Total Revenues | 4.48%     | 0.00%        | 89.37%      | 6.14%     | 100.00%     |

| Special Education Expenditures    | Budget   | Actual    |
|-----------------------------------|----------|-----------|
| Autism                            | \$0      | \$2,000   |
| Emotional Disability              | \$10,000 | \$6,000   |
| Hearing Impairments               | \$0      | \$0       |
| Other Health Impairments          | \$5,000  | \$0       |
| Specific Learning Disability      | \$23,000 | \$60,329  |
| Mild, Moderate, or Severe ID*     | \$5,000  | \$2,000   |
| Multiple Disabilities             | \$0      | \$0       |
| Multiple Disabilities with SSI ** | \$0      | \$0       |
| Orthopedic Impairment             | \$0      | \$0       |
| Speech/Language Impairment        | \$4,500  | \$37,000  |
| Traumatic Brain Injury            | \$0      | \$0       |
| Visual Impairment                 | \$0      | \$1,000   |
| Developmental Delay               | \$0      | \$2,000   |
| Subtotal                          | \$47,500 | \$110,329 |
| Gifted                            | \$0      | \$0       |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0      | \$0       |
| Remedial Education                | \$0      | \$0       |
| Vocational Tech Ed                | \$0      | \$0       |
| Career Education                  | \$0      | \$0       |
| Total                             | \$47,500 | \$110,329 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |           |
|------------------------------------|-----------|
| Land & Land Improvements           | \$0       |
| Site Improvements                  | \$0       |
| Buildings & Building Improvements  | \$197,449 |
| Equipment                          | \$109,411 |
| Construction in Progress           | \$0       |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 0.000           |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 0.000           |
| 2014-2015 Elementary     | 0.000           |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 0.000           |
| 2015-2016 Elementary     | 152.193         |
| 2015-2016 High School    | 210.972         |
| 2015-2016 Total          | 363.165         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 376 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                      |       |
|----------------------|-------|
| Year End Teacher FTE | 29.00 |
|----------------------|-------|

|                           |           |
|---------------------------|-----------|
| Year End Teacher Salaries | \$423,975 |
|---------------------------|-----------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$2,448,688 | \$2,011,160  | \$2,377,153 |
| Federal Projects                                  | \$0         | \$0          | \$0         |
| State Projects                                    | \$0         | \$82,006     | \$0         |
| Classroom Site & Instruction Improvement Projects | \$151,382   | \$55,860     | \$151,382   |
| Schoolwide Project Total                          | \$2,600,070 | \$2,149,026  | \$2,528,535 |

| Revenues Received By Source  | Local     | Intermediate | State       | Federal | Total Rev   |
|------------------------------|-----------|--------------|-------------|---------|-------------|
| Schoolwide Project           | \$130,643 | \$0          | \$2,469,427 | \$0     | \$2,600,070 |
| Percentage Of Total Revenues | 5.02%     | 0.00%        | 94.98%      | 0.00%   | 100.00%     |

| Special Education Expenditures    | Budget   | Actual   |
|-----------------------------------|----------|----------|
| Autism                            | \$0      | \$2,000  |
| Emotional Disability              | \$2,000  | \$2,000  |
| Hearing Impairments               | \$0      | \$0      |
| Other Health Impairments          | \$1,000  | \$0      |
| Specific Learning Disability      | \$13,000 | \$38,500 |
| Mild, Moderate, or Severe ID*     | \$0      | \$1,000  |
| Multiple Disabilities             | \$0      | \$0      |
| Multiple Disabilities with SSI ** | \$0      | \$0      |
| Orthopedic Impairment             | \$0      | \$0      |
| Speech/Language Impairment        | \$1,000  | \$10,500 |
| Traumatic Brain Injury            | \$0      | \$0      |
| Visual Impairment                 | \$0      | \$0      |
| Developmental Delay               | \$0      | \$2,000  |
| Subtotal                          | \$17,000 | \$56,000 |
| Gifted                            | \$0      | \$0      |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0      | \$0      |
| Remedial Education                | \$0      | \$3,400  |
| Vocational Tech Ed                | \$0      | \$0      |
| Career Education                  | \$0      | \$0      |
| Total                             | \$17,000 | \$59,400 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |     |
|------------------------------------|-----|
| Land & Land Improvements           | \$0 |
| Site Improvements                  | \$0 |
| Buildings & Building Improvements  | \$0 |
| Equipment                          | \$0 |
| Construction in Progress           | \$0 |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 0.000           |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 0.000           |
| 2014-2015 Elementary     | 0.000           |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 0.000           |
| 2015-2016 Elementary     | 196.347         |
| 2015-2016 High School    | 139.929         |
| 2015-2016 Total          | 336.276         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 346 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                      |       |
|----------------------|-------|
| Year End Teacher FTE | 30.00 |
|----------------------|-------|

|                           |           |
|---------------------------|-----------|
| Year End Teacher Salaries | \$543,000 |
|---------------------------|-----------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$5,353,181 | \$3,995,500  | \$4,376,533 |
| Federal Projects                                  | \$0         | \$0          | \$0         |
| State Projects                                    | \$0         | \$165,549    | \$0         |
| Classroom Site & Instruction Improvement Projects | \$337,700   | \$141,180    | \$337,700   |
| Schoolwide Project Total                          | \$5,690,881 | \$4,302,229  | \$4,714,233 |

| Revenues Received By Source  | Local     | Intermediate | State       | Federal | Total Rev   |
|------------------------------|-----------|--------------|-------------|---------|-------------|
| Schoolwide Project           | \$538,918 | \$0          | \$5,151,963 | \$0     | \$5,690,881 |
| Percentage Of Total Revenues | 9.47%     | 0.00%        | 90.53%      | 0.00%   | 100.00%     |

| Special Education Expenditures    | Budget   | Actual    |
|-----------------------------------|----------|-----------|
| Autism                            | \$0      | \$2,000   |
| Emotional Disability              | \$2,000  | \$7,000   |
| Hearing Impairments               | \$0      | \$2,000   |
| Other Health Impairments          | \$2,500  | \$5,000   |
| Specific Learning Disability      | \$35,000 | \$77,337  |
| Mild, Moderate, or Severe ID*     | \$1,000  | \$3,000   |
| Multiple Disabilities             | \$0      | \$0       |
| Multiple Disabilities with SSI ** | \$0      | \$0       |
| Orthopedic Impairment             | \$0      | \$1,000   |
| Speech/Language Impairment        | \$8,000  | \$20,000  |
| Traumatic Brain Injury            | \$0      | \$0       |
| Visual Impairment                 | \$0      | \$0       |
| Developmental Delay               | \$0      | \$2,000   |
| Subtotal                          | \$48,500 | \$119,337 |
| Gifted                            | \$0      | \$0       |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0      | \$0       |
| Remedial Education                | \$0      | \$0       |
| Vocational Tech Ed                | \$0      | \$0       |
| Career Education                  | \$0      | \$0       |
| Total                             | \$48,500 | \$119,337 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Miscellaneous Data as of 6/30/2016 |             |
|------------------------------------|-------------|
| Land & Land Improvements           | \$175,000   |
| Site Improvements                  | \$0         |
| Buildings & Building Improvements  | \$3,457,844 |
| Equipment                          | \$420,037   |
| Construction in Progress           | \$0         |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 267.265         |
| 2013-2014 High School    | 413.223         |
| 2013-2014 Total          | 680.488         |
| 2014-2015 Elementary     | 231.968         |
| 2014-2015 High School    | 401.667         |
| 2014-2015 Total          | 633.635         |
| 2015-2016 Elementary     | 245.120         |
| 2015-2016 High School    | 446.550         |
| 2015-2016 Total          | 691.670         |

|                           |     |                   |   |
|---------------------------|-----|-------------------|---|
| Fall 2015 Enrollment      | 716 | Number of Schools | 2 |
| Year End Teacher FTE      |     | 36.00             |   |
| Year End Teacher Salaries |     | \$860,850         |   |

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$5,473,376 | \$4,115,282  | \$4,940,958 |
| Federal Projects                                  | \$451,962   | \$504,500    | \$451,962   |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$329,885   | \$394,400    | \$373,964   |
| Schoolwide Project Total                          | \$6,255,223 | \$5,014,182  | \$5,766,884 |

| Revenues Received By Source  | Local     | Intermediate | State       | Federal   | Total Rev   |
|------------------------------|-----------|--------------|-------------|-----------|-------------|
| Schoolwide Project           | \$175,855 | \$0          | \$5,195,083 | \$884,285 | \$6,255,223 |
| Percentage Of Total Revenues | 2.81%     | 0.00%        | 83.05%      | 14.14%    | 100.00%     |

| Special Education Expenditures    | Budget    | Actual    |
|-----------------------------------|-----------|-----------|
| Autism                            | \$0       | \$0       |
| Emotional Disability              | \$0       | \$0       |
| Hearing Impairments               | \$0       | \$0       |
| Other Health Impairments          | \$210,700 | \$143,875 |
| Specific Learning Disability      | \$0       | \$0       |
| Mild, Moderate, or Severe ID*     | \$0       | \$0       |
| Multiple Disabilities             | \$0       | \$0       |
| Multiple Disabilities with SSI ** | \$0       | \$0       |
| Orthopedic Impairment             | \$0       | \$0       |
| Speech/Language Impairment        | \$0       | \$0       |
| Traumatic Brain Injury            | \$0       | \$0       |
| Visual Impairment                 | \$0       | \$0       |
| Developmental Delay               | \$0       | \$0       |
| Subtotal                          | \$210,700 | \$143,875 |
| Gifted                            | \$0       | \$0       |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0       | \$0       |
| Remedial Education                | \$0       | \$0       |
| Vocational Tech Ed                | \$0       | \$0       |
| Career Education                  | \$0       | \$0       |
| Total                             | \$210,700 | \$143,875 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |              |
|------------------------------------|--------------|
| Land & Land Improvements           | \$1,435,052  |
| Site Improvements                  | \$0          |
| Buildings & Building Improvements  | \$11,847,493 |
| Equipment                          | \$1,065,254  |
| Construction in Progress           | \$0          |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 744.688         |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 744.688         |
| 2014-2015 Elementary     | 714.340         |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 714.340         |
| 2015-2016 Elementary     | 783.139         |
| 2015-2016 High School    | 0.000           |
| 2015-2016 Total          | 783.139         |

|                           |     |                   |   |
|---------------------------|-----|-------------------|---|
| Fall 2015 Enrollment      | 838 | Number of Schools | 2 |
| Year End Teacher FTE      |     | 42.00             |   |
| Year End Teacher Salaries |     | \$1,553,005       |   |

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$1,684,562 | \$1,582,123  | \$1,454,658 |
| Federal Projects                                  | \$47,697    | \$60,296     | \$47,696    |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$95,371    | \$77,828     | \$114,135   |
| Schoolwide Project Total                          | \$1,827,630 | \$1,720,247  | \$1,616,489 |

| Revenues Received By Source  | Local     | Intermediate | State       | Federal  | Total Rev   |
|------------------------------|-----------|--------------|-------------|----------|-------------|
| Schoolwide Project           | \$286,091 | \$0          | \$1,493,842 | \$47,697 | \$1,827,630 |
| Percentage Of Total Revenues | 15.65%    | 0.00%        | 81.74%      | 2.61%    | 100.00%     |

| Special Education Expenditures    | Budget    | Actual    |
|-----------------------------------|-----------|-----------|
| Autism                            | \$64,000  | \$39,435  |
| Emotional Disability              | \$0       | \$0       |
| Hearing Impairments               | \$0       | \$0       |
| Other Health Impairments          | \$35,000  | \$42,024  |
| Specific Learning Disability      | \$57,000  | \$68,581  |
| Mild, Moderate, or Severe ID*     | \$0       | \$0       |
| Multiple Disabilities             | \$0       | \$0       |
| Multiple Disabilities with SSI ** | \$0       | \$0       |
| Orthopedic Impairment             | \$0       | \$0       |
| Speech/Language Impairment        | \$99,793  | \$73,704  |
| Traumatic Brain Injury            | \$0       | \$0       |
| Visual Impairment                 | \$0       | \$0       |
| Developmental Delay               | \$0       | \$0       |
| Subtotal                          | \$255,793 | \$223,744 |
| Gifted                            | \$0       | \$0       |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0       | \$0       |
| Remedial Education                | \$0       | \$0       |
| Vocational Tech Ed                | \$0       | \$0       |
| Career Education                  | \$0       | \$0       |
| Total                             | \$255,793 | \$223,744 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |             |
|------------------------------------|-------------|
| Land & Land Improvements           | \$431,385   |
| Site Improvements                  | \$0         |
| Buildings & Building Improvements  | \$1,000,916 |
| Equipment                          | \$190,865   |
| Construction in Progress           | \$48,930    |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 196.392         |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 196.392         |
| 2014-2015 Elementary     | 187.141         |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 187.141         |
| 2015-2016 Elementary     | 200.484         |
| 2015-2016 High School    | 0.000           |
| 2015-2016 Total          | 200.484         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 221 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                           |           |
|---------------------------|-----------|
| Year End Teacher FTE      | 30.00     |
| Year End Teacher Salaries | \$211,161 |

See data definitions beginning on page II-1

| Finances by Project                               | Revenues  | Expenditures |           |
|---|-----------|--------------|-----------|
|   |           | Budget       | Actual    |
| General Projects                                  | \$320,514 | \$337,800    | \$299,999 |
| Federal Projects                                  | \$27,280  | \$30,520     | \$22,624  |
| State Projects                                    | \$0       | \$0          | \$0       |
| Classroom Site & Instruction Improvement Projects | \$21,447  | \$18,685     | \$18,728  |
| Schoolwide Project Total                          | \$369,241 | \$387,005    | \$341,351 |

| Revenues Received By Source  | Local    | Intermediate | State     | Federal  | Total Rev |
|------------------------------|----------|--------------|-----------|----------|-----------|
| Schoolwide Project           | \$12,916 | \$0          | \$329,045 | \$27,280 | \$369,241 |
| Percentage Of Total Revenues | 3.50%    | 0.00%        | 89.11%    | 7.39%    | 100.00%   |

| Special Education Expenditures    | Budget   | Actual   |
|-----------------------------------|----------|----------|
| Autism                            | \$0      | \$0      |
| Emotional Disability              | \$0      | \$0      |
| Hearing Impairments               | \$0      | \$0      |
| Other Health Impairments          | \$0      | \$0      |
| Specific Learning Disability      | \$9,225  | \$11,659 |
| Mild, Moderate, or Severe ID*     | \$0      | \$0      |
| Multiple Disabilities             | \$0      | \$0      |
| Multiple Disabilities with SSI ** | \$0      | \$0      |
| Orthopedic Impairment             | \$0      | \$0      |
| Speech/Language Impairment        | \$9,225  | \$3,494  |
| Traumatic Brain Injury            | \$0      | \$0      |
| Visual Impairment                 | \$0      | \$0      |
| Developmental Delay               | \$0      | \$0      |
| Subtotal                          | \$18,450 | \$15,153 |
| Gifted                            | \$0      | \$0      |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0      | \$0      |
| Remedial Education                | \$0      | \$0      |
| Vocational Tech Ed                | \$0      | \$0      |
| Career Education                  | \$0      | \$0      |
| Total                             | \$18,450 | \$15,153 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |           |
|------------------------------------|-----------|
| Land & Land Improvements           | \$0       |
| Site Improvements                  | \$4,540   |
| Buildings & Building Improvements  | \$639,798 |
| Equipment                          | \$233,038 |
| Construction in Progress           | \$0       |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 44.120          |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 44.120          |
| 2014-2015 Elementary     | 40.141          |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 40.141          |
| 2015-2016 Elementary     | 42.890          |
| 2015-2016 High School    | 0.000           |
| 2015-2016 Total          | 42.890          |

|                      |    |                   |   |
|----------------------|----|-------------------|---|
| Fall 2015 Enrollment | 47 | Number of Schools | 1 |
|----------------------|----|-------------------|---|

|                      |      |
|----------------------|------|
| Year End Teacher FTE | 5.00 |
|----------------------|------|

|                           |           |
|---------------------------|-----------|
| Year End Teacher Salaries | \$114,258 |
|---------------------------|-----------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues | Expenditures |        |
|---|----------|--------------|--------|
|   |          | Budget       | Actual |
| General Projects                                  | \$0      | \$679,894    | \$0    |
| Federal Projects                                  | \$0      | \$44,800     | \$0    |
| State Projects                                    | \$0      | \$0          | \$0    |
| Classroom Site & Instruction Improvement Projects | \$0      | \$46,515     | \$0    |
| Schoolwide Project Total                          | \$0      | \$771,209    | \$0    |

| Revenues Received By Source  | Local | Intermediate | State | Federal | Total Rev |
|------------------------------|-------|--------------|-------|---------|-----------|
| Schoolwide Project           | \$0   | \$0          | \$0   | \$0     | \$0       |
| Percentage Of Total Revenues | 0.00% | 0.00%        | 0.00% | 0.00%   | 0.00%     |

| Special Education Expenditures    | Budget   | Actual |
|-----------------------------------|----------|--------|
| Autism                            | \$0      | \$0    |
| Emotional Disability              | \$0      | \$0    |
| Hearing Impairments               | \$0      | \$0    |
| Other Health Impairments          | \$0      | \$0    |
| Specific Learning Disability      | \$27,000 | \$0    |
| Mild, Moderate, or Severe ID*     | \$0      | \$0    |
| Multiple Disabilities             | \$0      | \$0    |
| Multiple Disabilities with SSI ** | \$0      | \$0    |
| Orthopedic Impairment             | \$0      | \$0    |
| Speech/Language Impairment        | \$0      | \$0    |
| Traumatic Brain Injury            | \$0      | \$0    |
| Visual Impairment                 | \$0      | \$0    |
| Developmental Delay               | \$0      | \$0    |
| Subtotal                          | \$27,000 | \$0    |
| Gifted                            | \$0      | \$0    |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0      | \$0    |
| Remedial Education                | \$0      | \$0    |
| Vocational Tech Ed                | \$0      | \$0    |
| Career Education                  | \$0      | \$0    |
| Total                             | \$27,000 | \$0    |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |     |
|------------------------------------|-----|
| Land & Land Improvements           | \$0 |
| Site Improvements                  | \$0 |
| Buildings & Building Improvements  | \$0 |
| Equipment                          | \$0 |
| Construction in Progress           | \$0 |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 77.176          |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 77.176          |
| 2014-2015 Elementary     | 100.395         |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 100.395         |
| 2015-2016 Elementary     | 122.137         |
| 2015-2016 High School    | 0.000           |
| 2015-2016 Total          | 122.137         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 148 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                      |      |
|----------------------|------|
| Year End Teacher FTE | 0.00 |
|----------------------|------|

|                           |     |
|---------------------------|-----|
| Year End Teacher Salaries | \$0 |
|---------------------------|-----|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$1,231,307 | \$945,919    | \$749,351   |
| Federal Projects                                  | \$372,768   | \$306,183    | \$372,768   |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$76,172    | \$53,033     | \$44,216    |
| Schoolwide Project Total                          | \$1,680,247 | \$1,305,135  | \$1,166,335 |

| Revenues Received By Source  | Local    | Intermediate | State       | Federal   | Total Rev   |
|------------------------------|----------|--------------|-------------|-----------|-------------|
| Schoolwide Project           | \$36,333 | \$0          | \$1,271,146 | \$372,768 | \$1,680,247 |
| Percentage Of Total Revenues | 2.16%    | 0.00%        | 75.65%      | 22.19%    | 100.00%     |

| Special Education Expenditures    | Budget   | Actual   |
|-----------------------------------|----------|----------|
| Autism                            | \$0      | \$0      |
| Emotional Disability              | \$0      | \$0      |
| Hearing Impairments               | \$0      | \$0      |
| Other Health Impairments          | \$0      | \$26,000 |
| Specific Learning Disability      | \$0      | \$0      |
| Mild, Moderate, or Severe ID*     | \$45,057 | \$2,630  |
| Multiple Disabilities             | \$0      | \$0      |
| Multiple Disabilities with SSI ** | \$0      | \$36,000 |
| Orthopedic Impairment             | \$0      | \$0      |
| Speech/Language Impairment        | \$0      | \$0      |
| Traumatic Brain Injury            | \$0      | \$0      |
| Visual Impairment                 | \$0      | \$0      |
| Developmental Delay               | \$0      | \$0      |
| Subtotal                          | \$45,057 | \$64,630 |
| Gifted                            | \$0      | \$0      |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0      | \$0      |
| Remedial Education                | \$0      | \$0      |
| Vocational Tech Ed                | \$0      | \$0      |
| Career Education                  | \$0      | \$0      |
| Total                             | \$45,057 | \$64,630 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |           |
|------------------------------------|-----------|
| Land & Land Improvements           | \$0       |
| Site Improvements                  | \$0       |
| Buildings & Building Improvements  | \$96,526  |
| Equipment                          | \$183,055 |
| Construction in Progress           | \$0       |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 61.589          |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 61.589          |
| 2014-2015 Elementary     | 121.496         |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 121.496         |
| 2015-2016 Elementary     | 158.754         |
| 2015-2016 High School    | 0.000           |
| 2015-2016 Total          | 158.754         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 180 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                      |       |
|----------------------|-------|
| Year End Teacher FTE | 12.00 |
|----------------------|-------|

|                           |           |
|---------------------------|-----------|
| Year End Teacher Salaries | \$407,477 |
|---------------------------|-----------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$5,498,010 | \$4,591,635  | \$5,150,042 |
| Federal Projects                                  | \$77,027    | \$71,895     | \$77,027    |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$340,026   | \$302,431    | \$357,407   |
| Schoolwide Project Total                          | \$5,915,063 | \$4,965,961  | \$5,584,476 |

| Revenues Received By Source  | Local     | Intermediate | State       | Federal  | Total Rev   |
|------------------------------|-----------|--------------|-------------|----------|-------------|
| Schoolwide Project           | \$575,473 | \$0          | \$5,262,563 | \$77,027 | \$5,915,063 |
| Percentage Of Total Revenues | 9.73%     | 0.00%        | 88.97%      | 1.30%    | 100.00%     |

| Special Education Expenditures    | Budget    | Actual    |
|-----------------------------------|-----------|-----------|
| Autism                            | \$37,812  | \$63,322  |
| Emotional Disability              | \$0       | \$0       |
| Hearing Impairments               | \$31,244  | \$33,033  |
| Other Health Impairments          | \$0       | \$0       |
| Specific Learning Disability      | \$41,236  | \$20,308  |
| Mild, Moderate, or Severe ID*     | \$0       | \$0       |
| Multiple Disabilities             | \$0       | \$0       |
| Multiple Disabilities with SSI ** | \$0       | \$0       |
| Orthopedic Impairment             | \$0       | \$0       |
| Speech/Language Impairment        | \$19,256  | \$15,468  |
| Traumatic Brain Injury            | \$0       | \$0       |
| Visual Impairment                 | \$0       | \$0       |
| Developmental Delay               | \$0       | \$0       |
| Subtotal                          | \$129,548 | \$132,131 |
| Gifted                            | \$0       | \$0       |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0       | \$0       |
| Remedial Education                | \$0       | \$0       |
| Vocational Tech Ed                | \$0       | \$0       |
| Career Education                  | \$0       | \$0       |
| Total                             | \$129,548 | \$132,131 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |             |
|------------------------------------|-------------|
| Land & Land Improvements           | \$458,529   |
| Site Improvements                  | \$0         |
| Buildings & Building Improvements  | \$8,699,476 |
| Equipment                          | \$968,496   |
| Construction in Progress           | \$0         |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 1,008.968       |
| 2013-2014 High School    | 400.614         |
| 2013-2014 Total          | 1,409.582       |
| 2014-2015 Elementary     | 250.695         |
| 2014-2015 High School    | 397.190         |
| 2014-2015 Total          | 647.885         |
| 2015-2016 Elementary     | 272.218         |
| 2015-2016 High School    | 414.759         |
| 2015-2016 Total          | 686.977         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 690 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                      |       |
|----------------------|-------|
| Year End Teacher FTE | 38.00 |
|----------------------|-------|

|                           |             |
|---------------------------|-------------|
| Year End Teacher Salaries | \$1,861,204 |
|---------------------------|-------------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$5,874,925 | \$4,921,119  | \$5,594,921 |
| Federal Projects                                  | \$70,534    | \$71,895     | \$70,534    |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$321,886   | \$292,806    | \$302,154   |
| Schoolwide Project Total                          | \$6,267,345 | \$5,285,820  | \$5,967,609 |

| Revenues Received By Source  | Local       | Intermediate | State       | Federal  | Total Rev   |
|------------------------------|-------------|--------------|-------------|----------|-------------|
| Schoolwide Project           | \$1,125,436 | \$0          | \$5,071,375 | \$70,534 | \$6,267,345 |
| Percentage Of Total Revenues | 17.96%      | 0.00%        | 80.92%      | 1.13%    | 100.00%     |

| Special Education Expenditures    | Budget    | Actual    |
|-----------------------------------|-----------|-----------|
| Autism                            | \$25,920  | \$27,108  |
| Emotional Disability              | \$0       | \$0       |
| Hearing Impairments               | \$0       | \$0       |
| Other Health Impairments          | \$0       | \$0       |
| Specific Learning Disability      | \$64,884  | \$55,545  |
| Mild, Moderate, or Severe ID*     | \$0       | \$15,477  |
| Multiple Disabilities             | \$0       | \$0       |
| Multiple Disabilities with SSI ** | \$0       | \$0       |
| Orthopedic Impairment             | \$0       | \$0       |
| Speech/Language Impairment        | \$64,839  | \$70,677  |
| Traumatic Brain Injury            | \$0       | \$0       |
| Visual Impairment                 | \$0       | \$0       |
| Developmental Delay               | \$0       | \$13,554  |
| Subtotal                          | \$155,643 | \$182,361 |
| Gifted                            | \$0       | \$0       |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0       | \$0       |
| Remedial Education                | \$0       | \$0       |
| Vocational Tech Ed                | \$0       | \$0       |
| Career Education                  | \$0       | \$0       |
| Total                             | \$155,643 | \$182,361 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |             |
|------------------------------------|-------------|
| Land & Land Improvements           | \$458,529   |
| Site Improvements                  | \$0         |
| Buildings & Building Improvements  | \$8,699,476 |
| Equipment                          | \$968,496   |
| Construction in Progress           | \$0         |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 0.000           |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 0.000           |
| 2014-2015 Elementary     | 764.037         |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 764.037         |
| 2015-2016 Elementary     | 764.101         |
| 2015-2016 High School    | 0.000           |
| 2015-2016 Total          | 764.101         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 813 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                      |       |
|----------------------|-------|
| Year End Teacher FTE | 42.00 |
|----------------------|-------|

|                           |             |
|---------------------------|-------------|
| Year End Teacher Salaries | \$1,944,179 |
|---------------------------|-------------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$1,732,978 | \$1,724,631  | \$1,565,411 |
| Federal Projects                                  | \$0         | \$0          | \$0         |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$125,425   | \$147,521    | \$149,420   |
| Schoolwide Project Total                          | \$1,858,403 | \$1,872,152  | \$1,714,831 |

| Revenues Received By Source  | Local   | Intermediate | State       | Federal | Total Rev   |
|------------------------------|---------|--------------|-------------|---------|-------------|
| Schoolwide Project           | \$5,477 | \$0          | \$1,852,926 | \$0     | \$1,858,403 |
| Percentage Of Total Revenues | 0.29%   | 0.00%        | 99.71%      | 0.00%   | 100.00%     |

| Special Education Expenditures    | Budget   | Actual   |
|-----------------------------------|----------|----------|
| Autism                            | \$0      | \$0      |
| Emotional Disability              | \$0      | \$0      |
| Hearing Impairments               | \$0      | \$0      |
| Other Health Impairments          | \$0      | \$0      |
| Specific Learning Disability      | \$28,500 | \$19,248 |
| Mild, Moderate, or Severe ID*     | \$0      | \$0      |
| Multiple Disabilities             | \$0      | \$0      |
| Multiple Disabilities with SSI ** | \$0      | \$0      |
| Orthopedic Impairment             | \$0      | \$0      |
| Speech/Language Impairment        | \$0      | \$0      |
| Traumatic Brain Injury            | \$0      | \$0      |
| Visual Impairment                 | \$0      | \$0      |
| Developmental Delay               | \$0      | \$0      |
| Subtotal                          | \$28,500 | \$19,248 |
| Gifted                            | \$0      | \$0      |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0      | \$0      |
| Remedial Education                | \$28,500 | \$19,248 |
| Vocational Tech Ed                | \$0      | \$0      |
| Career Education                  | \$0      | \$0      |
| Total                             | \$57,000 | \$38,496 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |           |
|------------------------------------|-----------|
| Land & Land Improvements           | \$0       |
| Site Improvements                  | \$0       |
| Buildings & Building Improvements  | \$299,751 |
| Equipment                          | \$919,593 |
| Construction in Progress           | \$0       |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 0.000           |
| 2013-2014 High School    | 250.724         |
| 2013-2014 Total          | 250.724         |
| 2014-2015 Elementary     | 0.000           |
| 2014-2015 High School    | 254.906         |
| 2014-2015 Total          | 254.906         |
| 2015-2016 Elementary     | 0.000           |
| 2015-2016 High School    | 241.187         |
| 2015-2016 Total          | 241.187         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 241 | Number of Schools | 3 |
|----------------------|-----|-------------------|---|

|                      |       |
|----------------------|-------|
| Year End Teacher FTE | 13.00 |
|----------------------|-------|

|                           |           |
|---------------------------|-----------|
| Year End Teacher Salaries | \$114,911 |
|---------------------------|-----------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$3,904,912 | \$3,650,213  | \$5,828,430 |
| Federal Projects                                  | \$680,672   | \$747,209    | \$680,672   |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$229,795   | \$105,218    | \$101,458   |
| Schoolwide Project Total                          | \$4,815,379 | \$4,502,640  | \$6,610,560 |

| Revenues Received By Source  | Local     | Intermediate | State       | Federal   | Total Rev   |
|------------------------------|-----------|--------------|-------------|-----------|-------------|
| Schoolwide Project           | \$509,148 | \$0          | \$3,490,124 | \$816,107 | \$4,815,379 |
| Percentage Of Total Revenues | 10.57%    | 0.00%        | 72.48%      | 16.95%    | 100.00%     |

| Special Education Expenditures    | Budget    | Actual    |
|-----------------------------------|-----------|-----------|
| Autism                            | \$0       | \$0       |
| Emotional Disability              | \$0       | \$0       |
| Hearing Impairments               | \$0       | \$0       |
| Other Health Impairments          | \$0       | \$0       |
| Specific Learning Disability      | \$259,274 | \$253,922 |
| Mild, Moderate, or Severe ID*     | \$0       | \$0       |
| Multiple Disabilities             | \$0       | \$0       |
| Multiple Disabilities with SSI ** | \$0       | \$0       |
| Orthopedic Impairment             | \$0       | \$0       |
| Speech/Language Impairment        | \$0       | \$0       |
| Traumatic Brain Injury            | \$0       | \$0       |
| Visual Impairment                 | \$0       | \$0       |
| Developmental Delay               | \$0       | \$0       |
| Subtotal                          | \$259,274 | \$253,922 |
| Gifted                            | \$0       | \$0       |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0       | \$0       |
| Remedial Education                | \$0       | \$0       |
| Vocational Tech Ed                | \$0       | \$0       |
| Career Education                  | \$0       | \$0       |
| Total                             | \$259,274 | \$253,922 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |          |
|------------------------------------|----------|
| Land & Land Improvements           | \$0      |
| Site Improvements                  | \$0      |
| Buildings & Building Improvements  | \$98,106 |
| Equipment                          | \$76,558 |
| Construction in Progress           | \$0      |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 526.043         |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 526.043         |
| 2014-2015 Elementary     | 496.846         |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 496.846         |
| 2015-2016 Elementary     | 501.935         |
| 2015-2016 High School    | 0.000           |
| 2015-2016 Total          | 501.935         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 553 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                      |      |
|----------------------|------|
| Year End Teacher FTE | 0.00 |
|----------------------|------|

|                           |           |
|---------------------------|-----------|
| Year End Teacher Salaries | \$745,391 |
|---------------------------|-----------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$2,424,145 | \$1,333,785  | \$3,505,936 |
| Federal Projects                                  | \$124,126   | \$182,522    | \$124,126   |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$94,438    | \$43,711     | \$39,735    |
| Schoolwide Project Total                          | \$2,642,709 | \$1,560,018  | \$3,669,797 |

| Revenues Received By Source  | Local     | Intermediate | State       | Federal   | Total Rev   |
|------------------------------|-----------|--------------|-------------|-----------|-------------|
| Schoolwide Project           | \$135,181 | \$0          | \$2,354,728 | \$152,800 | \$2,642,709 |
| Percentage Of Total Revenues | 5.12%     | 0.00%        | 89.10%      | 5.78%     | 100.00%     |

| Special Education Expenditures    | Budget    | Actual   |
|-----------------------------------|-----------|----------|
| Autism                            | \$0       | \$0      |
| Emotional Disability              | \$0       | \$0      |
| Hearing Impairments               | \$0       | \$0      |
| Other Health Impairments          | \$0       | \$0      |
| Specific Learning Disability      | \$112,937 | \$65,873 |
| Mild, Moderate, or Severe ID*     | \$0       | \$0      |
| Multiple Disabilities             | \$0       | \$0      |
| Multiple Disabilities with SSI ** | \$0       | \$0      |
| Orthopedic Impairment             | \$0       | \$0      |
| Speech/Language Impairment        | \$0       | \$0      |
| Traumatic Brain Injury            | \$0       | \$0      |
| Visual Impairment                 | \$0       | \$0      |
| Developmental Delay               | \$0       | \$0      |
| Subtotal                          | \$112,937 | \$65,873 |
| Gifted                            | \$0       | \$0      |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0       | \$0      |
| Remedial Education                | \$0       | \$0      |
| Vocational Tech Ed                | \$0       | \$0      |
| Career Education                  | \$0       | \$0      |
| Total                             | \$112,937 | \$65,873 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |           |
|------------------------------------|-----------|
| Land & Land Improvements           | \$0       |
| Site Improvements                  | \$0       |
| Buildings & Building Improvements  | \$0       |
| Equipment                          | \$210,834 |
| Construction in Progress           | \$0       |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 161.214         |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 161.214         |
| 2014-2015 Elementary     | 193.650         |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 193.650         |
| 2015-2016 Elementary     | 199.154         |
| 2015-2016 High School    | 0.000           |
| 2015-2016 Total          | 199.154         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 203 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                           |           |
|---------------------------|-----------|
| Year End Teacher FTE      | 0.00      |
| Year End Teacher Salaries | \$524,188 |

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$1,310,790 | \$1,174,738  | \$1,097,563 |
| Federal Projects                                  | \$174,610   | \$296,131    | \$174,610   |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$84,170    | \$77,978     | \$74,642    |
| Schoolwide Project Total                          | \$1,569,570 | \$1,548,847  | \$1,346,815 |

| Revenues Received By Source  | Local    | Intermediate | State       | Federal   | Total Rev   |
|------------------------------|----------|--------------|-------------|-----------|-------------|
| Schoolwide Project           | \$10,779 | \$0          | \$1,258,298 | \$300,493 | \$1,569,570 |
| Percentage Of Total Revenues | 0.69%    | 0.00%        | 80.17%      | 19.14%    | 100.00%     |

| Special Education Expenditures    | Budget   | Actual   |
|-----------------------------------|----------|----------|
| Autism                            | \$0      | \$0      |
| Emotional Disability              | \$0      | \$0      |
| Hearing Impairments               | \$0      | \$0      |
| Other Health Impairments          | \$0      | \$0      |
| Specific Learning Disability      | \$50,785 | \$56,990 |
| Mild, Moderate, or Severe ID*     | \$0      | \$0      |
| Multiple Disabilities             | \$0      | \$0      |
| Multiple Disabilities with SSI ** | \$0      | \$0      |
| Orthopedic Impairment             | \$0      | \$0      |
| Speech/Language Impairment        | \$0      | \$0      |
| Traumatic Brain Injury            | \$0      | \$0      |
| Visual Impairment                 | \$0      | \$0      |
| Developmental Delay               | \$0      | \$0      |
| Subtotal                          | \$50,785 | \$56,990 |
| Gifted                            | \$0      | \$0      |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0      | \$0      |
| Remedial Education                | \$0      | \$0      |
| Vocational Tech Ed                | \$0      | \$0      |
| Career Education                  | \$0      | \$0      |
| Total                             | \$50,785 | \$56,990 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |     |
|------------------------------------|-----|
| Land & Land Improvements           | \$0 |
| Site Improvements                  | \$0 |
| Buildings & Building Improvements  | \$0 |
| Equipment                          | \$0 |
| Construction in Progress           | \$0 |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 139.932         |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 139.932         |
| 2014-2015 Elementary     | 168.432         |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 168.432         |
| 2015-2016 Elementary     | 170.889         |
| 2015-2016 High School    | 0.000           |
| 2015-2016 Total          | 170.889         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 173 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                      |      |
|----------------------|------|
| Year End Teacher FTE | 6.00 |
|----------------------|------|

|                           |           |
|---------------------------|-----------|
| Year End Teacher Salaries | \$170,067 |
|---------------------------|-----------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$3,368,999 | \$3,011,928  | \$2,823,157 |
| Federal Projects                                  | \$569,179   | \$850,855    | \$569,179   |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$190,199   | \$165,061    | \$156,336   |
| Schoolwide Project Total                          | \$4,128,377 | \$4,027,844  | \$3,548,672 |

| Revenues Received By Source  | Local     | Intermediate | State       | Federal   | Total Rev   |
|------------------------------|-----------|--------------|-------------|-----------|-------------|
| Schoolwide Project           | \$269,124 | \$0          | \$2,924,551 | \$934,702 | \$4,128,377 |
| Percentage Of Total Revenues | 6.52%     | 0.00%        | 70.84%      | 22.64%    | 100.00%     |

| Special Education Expenditures    | Budget    | Actual    |
|-----------------------------------|-----------|-----------|
| Autism                            | \$0       | \$0       |
| Emotional Disability              | \$0       | \$0       |
| Hearing Impairments               | \$0       | \$0       |
| Other Health Impairments          | \$0       | \$0       |
| Specific Learning Disability      | \$137,909 | \$130,808 |
| Mild, Moderate, or Severe ID*     | \$0       | \$0       |
| Multiple Disabilities             | \$0       | \$0       |
| Multiple Disabilities with SSI ** | \$0       | \$0       |
| Orthopedic Impairment             | \$0       | \$0       |
| Speech/Language Impairment        | \$0       | \$0       |
| Traumatic Brain Injury            | \$0       | \$0       |
| Visual Impairment                 | \$0       | \$0       |
| Developmental Delay               | \$0       | \$0       |
| Subtotal                          | \$137,909 | \$130,808 |
| Gifted                            | \$0       | \$0       |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0       | \$0       |
| Remedial Education                | \$0       | \$0       |
| Vocational Tech Ed                | \$0       | \$0       |
| Career Education                  | \$0       | \$0       |
| Total                             | \$137,909 | \$130,808 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |           |
|------------------------------------|-----------|
| Land & Land Improvements           | \$0       |
| Site Improvements                  | \$411,031 |
| Buildings & Building Improvements  | \$0       |
| Equipment                          | \$863,601 |
| Construction in Progress           | \$0       |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 454.620         |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 454.620         |
| 2014-2015 Elementary     | 450.745         |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 450.745         |
| 2015-2016 Elementary     | 405.683         |
| 2015-2016 High School    | 0.000           |
| 2015-2016 Total          | 405.683         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 442 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                      |       |
|----------------------|-------|
| Year End Teacher FTE | 19.00 |
|----------------------|-------|

|                           |           |
|---------------------------|-----------|
| Year End Teacher Salaries | \$408,737 |
|---------------------------|-----------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$5,278,892 | \$4,689,038  | \$4,390,186 |
| Federal Projects                                  | \$1,462,776 | \$1,520,383  | \$1,462,776 |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$317,927   | \$390,834    | \$313,883   |
| Schoolwide Project Total                          | \$7,059,595 | \$6,600,255  | \$6,166,845 |

| Revenues Received By Source  | Local     | Intermediate | State       | Federal     | Total Rev   |
|------------------------------|-----------|--------------|-------------|-------------|-------------|
| Schoolwide Project           | \$375,813 | \$0          | \$5,174,061 | \$1,509,721 | \$7,059,595 |
| Percentage Of Total Revenues | 5.32%     | 0.00%        | 73.29%      | 21.39%      | 100.00%     |

| Special Education Expenditures    | Budget    | Actual    |
|-----------------------------------|-----------|-----------|
| Autism                            | \$0       | \$0       |
| Emotional Disability              | \$0       | \$0       |
| Hearing Impairments               | \$0       | \$0       |
| Other Health Impairments          | \$0       | \$0       |
| Specific Learning Disability      | \$188,314 | \$188,546 |
| Mild, Moderate, or Severe ID*     | \$0       | \$0       |
| Multiple Disabilities             | \$0       | \$0       |
| Multiple Disabilities with SSI ** | \$0       | \$0       |
| Orthopedic Impairment             | \$0       | \$0       |
| Speech/Language Impairment        | \$0       | \$0       |
| Traumatic Brain Injury            | \$0       | \$0       |
| Visual Impairment                 | \$0       | \$0       |
| Developmental Delay               | \$0       | \$0       |
| Subtotal                          | \$188,314 | \$188,546 |
| Gifted                            | \$0       | \$0       |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0       | \$0       |
| Remedial Education                | \$0       | \$0       |
| Vocational Tech Ed                | \$0       | \$0       |
| Career Education                  | \$0       | \$0       |
| Total                             | \$188,314 | \$188,546 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |          |
|------------------------------------|----------|
| K-8                                | \$24,092 |
| 9-12                               | \$0      |

| Miscellaneous Data as of 6/30/2016 |           |
|------------------------------------|-----------|
| Land & Land Improvements           | \$62,863  |
| Site Improvements                  | \$234,249 |
| Buildings & Building Improvements  | \$194,859 |
| Equipment                          | \$306,499 |
| Construction in Progress           | \$0       |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 745.803         |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 745.803         |
| 2014-2015 Elementary     | 751.571         |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 751.571         |
| 2015-2016 Elementary     | 757.595         |
| 2015-2016 High School    | 0.000           |
| 2015-2016 Total          | 757.595         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 814 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                      |       |
|----------------------|-------|
| Year End Teacher FTE | 31.00 |
|----------------------|-------|

|                           |           |
|---------------------------|-----------|
| Year End Teacher Salaries | \$890,960 |
|---------------------------|-----------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$4,444,411 | \$4,579,954  | \$4,682,574 |
| Federal Projects                                  | \$841,367   | \$882,261    | \$849,051   |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$280,684   | \$193,684    | \$230,700   |
| Schoolwide Project Total                          | \$5,566,462 | \$5,655,899  | \$5,762,325 |

| Revenues Received By Source  | Local     | Intermediate | State       | Federal   | Total Rev   |
|------------------------------|-----------|--------------|-------------|-----------|-------------|
| Schoolwide Project           | \$153,106 | \$0          | \$4,438,110 | \$975,246 | \$5,566,462 |
| Percentage Of Total Revenues | 2.75%     | 0.00%        | 79.73%      | 17.52%    | 100.00%     |

| Special Education Expenditures    | Budget    | Actual    |
|-----------------------------------|-----------|-----------|
| Autism                            | \$0       | \$0       |
| Emotional Disability              | \$0       | \$0       |
| Hearing Impairments               | \$0       | \$0       |
| Other Health Impairments          | \$0       | \$0       |
| Specific Learning Disability      | \$270,989 | \$270,075 |
| Mild, Moderate, or Severe ID*     | \$0       | \$0       |
| Multiple Disabilities             | \$0       | \$0       |
| Multiple Disabilities with SSI ** | \$0       | \$0       |
| Orthopedic Impairment             | \$0       | \$0       |
| Speech/Language Impairment        | \$0       | \$0       |
| Traumatic Brain Injury            | \$0       | \$0       |
| Visual Impairment                 | \$0       | \$0       |
| Developmental Delay               | \$0       | \$0       |
| Subtotal                          | \$270,989 | \$270,075 |
| Gifted                            | \$0       | \$0       |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0       | \$0       |
| Remedial Education                | \$0       | \$0       |
| Vocational Tech Ed                | \$0       | \$0       |
| Career Education                  | \$0       | \$0       |
| Total                             | \$270,989 | \$270,075 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |     |
|------------------------------------|-----|
| Land & Land Improvements           | \$0 |
| Site Improvements                  | \$0 |
| Buildings & Building Improvements  | \$0 |
| Equipment                          | \$0 |
| Construction in Progress           | \$0 |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 686.845         |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 686.845         |
| 2014-2015 Elementary     | 628.381         |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 628.381         |
| 2015-2016 Elementary     | 671.124         |
| 2015-2016 High School    | 0.000           |
| 2015-2016 Total          | 671.124 *       |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 735 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                      |      |
|----------------------|------|
| Year End Teacher FTE | 0.00 |
|----------------------|------|

|                           |             |
|---------------------------|-------------|
| Year End Teacher Salaries | \$1,032,843 |
|---------------------------|-------------|

\*FY 2016 student count/enrollment corrections in process in accordance with A.R.S. §15-915

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$2,303,309 | \$2,045,490  | \$1,899,784 |
| Federal Projects                                  | \$460,157   | \$547,620    | \$460,157   |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$163,067   | \$177,741    | \$109,706   |
| Schoolwide Project Total                          | \$2,926,533 | \$2,770,851  | \$2,469,647 |

| Revenues Received By Source  | Local    | Intermediate | State       | Federal   | Total Rev   |
|------------------------------|----------|--------------|-------------|-----------|-------------|
| Schoolwide Project           | \$37,226 | \$0          | \$2,418,261 | \$471,046 | \$2,926,533 |
| Percentage Of Total Revenues | 1.27%    | 0.00%        | 82.63%      | 16.10%    | 100.00%     |

| Special Education Expenditures    | Budget   | Actual   |
|-----------------------------------|----------|----------|
| Autism                            | \$0      | \$0      |
| Emotional Disability              | \$0      | \$0      |
| Hearing Impairments               | \$0      | \$0      |
| Other Health Impairments          | \$0      | \$0      |
| Specific Learning Disability      | \$97,707 | \$79,878 |
| Mild, Moderate, or Severe ID*     | \$0      | \$0      |
| Multiple Disabilities             | \$0      | \$0      |
| Multiple Disabilities with SSI ** | \$0      | \$0      |
| Orthopedic Impairment             | \$0      | \$0      |
| Speech/Language Impairment        | \$0      | \$0      |
| Traumatic Brain Injury            | \$0      | \$0      |
| Visual Impairment                 | \$0      | \$0      |
| Developmental Delay               | \$0      | \$0      |
| Subtotal                          | \$97,707 | \$79,878 |
| Gifted                            | \$0      | \$0      |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0      | \$0      |
| Remedial Education                | \$0      | \$0      |
| Vocational Tech Ed                | \$0      | \$0      |
| Career Education                  | \$0      | \$0      |
| Total                             | \$97,707 | \$79,878 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |          |
|------------------------------------|----------|
| K-8                                | \$10,184 |
| 9-12                               | \$0      |

| Miscellaneous Data as of 6/30/2016 |           |
|------------------------------------|-----------|
| Land & Land Improvements           | \$387,579 |
| Site Improvements                  | \$138,438 |
| Buildings & Building Improvements  | \$0       |
| Equipment                          | \$207,416 |
| Construction in Progress           | \$0       |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 281.328         |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 281.328         |
| 2014-2015 Elementary     | 316.202         |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 316.202         |
| 2015-2016 Elementary     | 344.419         |
| 2015-2016 High School    | 0.000           |
| 2015-2016 Total          | 344.419         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 343 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                      |       |
|----------------------|-------|
| Year End Teacher FTE | 14.00 |
|----------------------|-------|

|                           |           |
|---------------------------|-----------|
| Year End Teacher Salaries | \$514,554 |
|---------------------------|-----------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$1,625,577 | \$2,743,630  | \$2,819,199 |
| Federal Projects                                  | \$474,027   | \$493,178    | \$480,912   |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$105,069   | \$110,262    | \$105,390   |
| Schoolwide Project Total                          | \$2,204,673 | \$3,347,070  | \$3,405,501 |

| Revenues Received By Source  | Local     | Intermediate | State       | Federal   | Total Rev   |
|------------------------------|-----------|--------------|-------------|-----------|-------------|
| Schoolwide Project           | \$118,943 | \$0          | \$1,573,299 | \$512,431 | \$2,204,673 |
| Percentage Of Total Revenues | 5.40%     | 0.00%        | 71.36%      | 23.24%    | 100.00%     |

| Special Education Expenditures    | Budget    | Actual    |
|-----------------------------------|-----------|-----------|
| Autism                            | \$0       | \$0       |
| Emotional Disability              | \$0       | \$0       |
| Hearing Impairments               | \$0       | \$0       |
| Other Health Impairments          | \$0       | \$0       |
| Specific Learning Disability      | \$153,631 | \$114,312 |
| Mild, Moderate, or Severe ID*     | \$0       | \$0       |
| Multiple Disabilities             | \$0       | \$0       |
| Multiple Disabilities with SSI ** | \$0       | \$0       |
| Orthopedic Impairment             | \$0       | \$0       |
| Speech/Language Impairment        | \$0       | \$0       |
| Traumatic Brain Injury            | \$0       | \$0       |
| Visual Impairment                 | \$0       | \$0       |
| Developmental Delay               | \$0       | \$0       |
| Subtotal                          | \$153,631 | \$114,312 |
| Gifted                            | \$0       | \$0       |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0       | \$0       |
| Remedial Education                | \$0       | \$0       |
| Vocational Tech Ed                | \$0       | \$0       |
| Career Education                  | \$0       | \$0       |
| Total                             | \$153,631 | \$114,312 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |           |
|------------------------------------|-----------|
| Land & Land Improvements           | \$0       |
| Site Improvements                  | \$7,487   |
| Buildings & Building Improvements  | \$0       |
| Equipment                          | \$130,394 |
| Construction in Progress           | \$0       |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 258.595         |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 258.595         |
| 2014-2015 Elementary     | 260.729         |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 260.729         |
| 2015-2016 Elementary     | 216.313         |
| 2015-2016 High School    | 0.000           |
| 2015-2016 Total          | 216.313         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 246 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                           |           |
|---------------------------|-----------|
| Year End Teacher FTE      | 0.00      |
| Year End Teacher Salaries | \$516,678 |

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$1,011,323 | \$922,467    | \$931,645   |
| Federal Projects                                  | \$93,237    | \$96,735     | \$93,237    |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$63,265    | \$60,084     | \$53,235    |
| Schoolwide Project Total                          | \$1,167,825 | \$1,079,286  | \$1,078,117 |

| Revenues Received By Source  | Local    | Intermediate | State       | Federal  | Total Rev   |
|------------------------------|----------|--------------|-------------|----------|-------------|
| Schoolwide Project           | \$25,637 | \$0          | \$1,045,540 | \$96,648 | \$1,167,825 |
| Percentage Of Total Revenues | 2.20%    | 0.00%        | 89.53%      | 8.28%    | 100.00%     |

| Special Education Expenditures    | Budget   | Actual   |
|-----------------------------------|----------|----------|
| Autism                            | \$0      | \$0      |
| Emotional Disability              | \$0      | \$0      |
| Hearing Impairments               | \$0      | \$0      |
| Other Health Impairments          | \$0      | \$0      |
| Specific Learning Disability      | \$39,455 | \$45,279 |
| Mild, Moderate, or Severe ID*     | \$0      | \$0      |
| Multiple Disabilities             | \$0      | \$0      |
| Multiple Disabilities with SSI ** | \$0      | \$0      |
| Orthopedic Impairment             | \$0      | \$0      |
| Speech/Language Impairment        | \$9,750  | \$5,933  |
| Traumatic Brain Injury            | \$0      | \$0      |
| Visual Impairment                 | \$0      | \$0      |
| Developmental Delay               | \$0      | \$0      |
| Subtotal                          | \$49,205 | \$51,212 |
| Gifted                            | \$0      | \$0      |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0      | \$0      |
| Remedial Education                | \$0      | \$0      |
| Vocational Tech Ed                | \$0      | \$0      |
| Career Education                  | \$0      | \$0      |
| Total                             | \$49,205 | \$51,212 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |          |
|------------------------------------|----------|
| Land & Land Improvements           | \$0      |
| Site Improvements                  | \$0      |
| Buildings & Building Improvements  | \$28,301 |
| Equipment                          | \$54,052 |
| Construction in Progress           | \$0      |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 106.932         |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 106.932         |
| 2014-2015 Elementary     | 127.670         |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 127.670         |
| 2015-2016 Elementary     | 131.269         |
| 2015-2016 High School    | 0.000           |
| 2015-2016 Total          | 131.269         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 133 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                      |      |
|----------------------|------|
| Year End Teacher FTE | 5.00 |
|----------------------|------|

|                           |           |
|---------------------------|-----------|
| Year End Teacher Salaries | \$181,129 |
|---------------------------|-----------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$3,066,021 | \$3,027,773  | \$3,099,475 |
| Federal Projects                                  | \$179,973   | \$228,115    | \$172,235   |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$169,440   | \$137,505    | \$155,343   |
| Schoolwide Project Total                          | \$3,415,434 | \$3,393,393  | \$3,427,053 |

| Revenues Received By Source  | Local     | Intermediate | State       | Federal   | Total Rev   |
|------------------------------|-----------|--------------|-------------|-----------|-------------|
| Schoolwide Project           | \$607,109 | \$0          | \$2,623,673 | \$184,652 | \$3,415,434 |
| Percentage Of Total Revenues | 17.78%    | 0.00%        | 76.82%      | 5.41%     | 100.00%     |

| Special Education Expenditures    | Budget    | Actual    |
|-----------------------------------|-----------|-----------|
| Autism                            | \$0       | \$0       |
| Emotional Disability              | \$0       | \$0       |
| Hearing Impairments               | \$0       | \$0       |
| Other Health Impairments          | \$0       | \$0       |
| Specific Learning Disability      | \$116,863 | \$132,646 |
| Mild, Moderate, or Severe ID*     | \$0       | \$0       |
| Multiple Disabilities             | \$0       | \$0       |
| Multiple Disabilities with SSI ** | \$0       | \$0       |
| Orthopedic Impairment             | \$0       | \$0       |
| Speech/Language Impairment        | \$0       | \$0       |
| Traumatic Brain Injury            | \$0       | \$0       |
| Visual Impairment                 | \$0       | \$0       |
| Developmental Delay               | \$0       | \$0       |
| Subtotal                          | \$116,863 | \$132,646 |
| Gifted                            | \$0       | \$0       |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0       | \$0       |
| Remedial Education                | \$0       | \$0       |
| Vocational Tech Ed                | \$0       | \$0       |
| Career Education                  | \$0       | \$0       |
| Total                             | \$116,863 | \$132,646 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |           |
|------------------------------------|-----------|
| Land & Land Improvements           | \$0       |
| Site Improvements                  | \$174,370 |
| Buildings & Building Improvements  | \$0       |
| Equipment                          | \$151,716 |
| Construction in Progress           | \$0       |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 287.707         |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 287.707         |
| 2014-2015 Elementary     | 305.001         |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 305.001         |
| 2015-2016 Elementary     | 365.679         |
| 2015-2016 High School    | 0.000           |
| 2015-2016 Total          | 365.679         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 364 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                           |           |
|---------------------------|-----------|
| Year End Teacher FTE      | 0.00      |
| Year End Teacher Salaries | \$466,118 |

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$3,825,150 | \$4,399,132  | \$4,280,225 |
| Federal Projects                                  | \$540,098   | \$470,429    | \$556,494   |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$271,955   | \$257,767    | \$299,666   |
| Schoolwide Project Total                          | \$4,637,203 | \$5,127,328  | \$5,136,385 |

| Revenues Received By Source  | Local    | Intermediate | State       | Federal   | Total Rev   |
|------------------------------|----------|--------------|-------------|-----------|-------------|
| Schoolwide Project           | \$72,530 | \$0          | \$4,010,101 | \$554,572 | \$4,637,203 |
| Percentage Of Total Revenues | 1.56%    | 0.00%        | 86.48%      | 11.96%    | 100.00%     |

| Special Education Expenditures    | Budget    | Actual    |
|-----------------------------------|-----------|-----------|
| Autism                            | \$0       | \$0       |
| Emotional Disability              | \$0       | \$0       |
| Hearing Impairments               | \$0       | \$0       |
| Other Health Impairments          | \$0       | \$0       |
| Specific Learning Disability      | \$298,818 | \$298,473 |
| Mild, Moderate, or Severe ID*     | \$0       | \$0       |
| Multiple Disabilities             | \$0       | \$0       |
| Multiple Disabilities with SSI ** | \$0       | \$0       |
| Orthopedic Impairment             | \$0       | \$0       |
| Speech/Language Impairment        | \$0       | \$0       |
| Traumatic Brain Injury            | \$0       | \$0       |
| Visual Impairment                 | \$0       | \$0       |
| Developmental Delay               | \$0       | \$0       |
| Subtotal                          | \$298,818 | \$298,473 |
| Gifted                            | \$0       | \$0       |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0       | \$0       |
| Remedial Education                | \$0       | \$0       |
| Vocational Tech Ed                | \$0       | \$0       |
| Career Education                  | \$0       | \$0       |
| Total                             | \$298,818 | \$298,473 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |           |
|------------------------------------|-----------|
| Land & Land Improvements           | \$0       |
| Site Improvements                  | \$41,029  |
| Buildings & Building Improvements  | \$0       |
| Equipment                          | \$890,360 |
| Construction in Progress           | \$0       |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 379.202         |
| 2013-2014 High School    | 224.365         |
| 2013-2014 Total          | 603.567         |
| 2014-2015 Elementary     | 311.595         |
| 2014-2015 High School    | 191.403         |
| 2014-2015 Total          | 502.998         |
| 2015-2016 Elementary     | 353.102         |
| 2015-2016 High School    | 208.915         |
| 2015-2016 Total          | 562.017         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 567 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                      |      |
|----------------------|------|
| Year End Teacher FTE | 0.00 |
|----------------------|------|

|                           |           |
|---------------------------|-----------|
| Year End Teacher Salaries | \$914,620 |
|---------------------------|-----------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$1,982,405 | \$2,781,283  | \$2,769,950 |
| Federal Projects                                  | \$137,744   | \$135,305    | \$175,816   |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$129,035   | \$98,826     | \$108,853   |
| Schoolwide Project Total                          | \$2,249,184 | \$3,015,414  | \$3,054,619 |

| Revenues Received By Source  | Local     | Intermediate | State       | Federal   | Total Rev   |
|------------------------------|-----------|--------------|-------------|-----------|-------------|
| Schoolwide Project           | \$115,715 | \$0          | \$1,970,248 | \$163,221 | \$2,249,184 |
| Percentage Of Total Revenues | 5.14%     | 0.00%        | 87.60%      | 7.26%     | 100.00%     |

| Special Education Expenditures    | Budget   | Actual   |
|-----------------------------------|----------|----------|
| Autism                            | \$0      | \$0      |
| Emotional Disability              | \$0      | \$0      |
| Hearing Impairments               | \$0      | \$0      |
| Other Health Impairments          | \$0      | \$0      |
| Specific Learning Disability      | \$79,674 | \$61,097 |
| Mild, Moderate, or Severe ID*     | \$0      | \$0      |
| Multiple Disabilities             | \$0      | \$0      |
| Multiple Disabilities with SSI ** | \$0      | \$0      |
| Orthopedic Impairment             | \$0      | \$0      |
| Speech/Language Impairment        | \$0      | \$0      |
| Traumatic Brain Injury            | \$0      | \$0      |
| Visual Impairment                 | \$0      | \$0      |
| Developmental Delay               | \$0      | \$0      |
| Subtotal                          | \$79,674 | \$61,097 |
| Gifted                            | \$0      | \$0      |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0      | \$0      |
| Remedial Education                | \$0      | \$0      |
| Vocational Tech Ed                | \$0      | \$0      |
| Career Education                  | \$0      | \$0      |
| Total                             | \$79,674 | \$61,097 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |           |
|------------------------------------|-----------|
| Land & Land Improvements           | \$0       |
| Site Improvements                  | \$121,805 |
| Buildings & Building Improvements  | \$0       |
| Equipment                          | \$401,899 |
| Construction in Progress           | \$0       |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 0.000           |
| 2013-2014 High School    | 119.270         |
| 2013-2014 Total          | 119.270         |
| 2014-2015 Elementary     | 0.000           |
| 2014-2015 High School    | 178.112         |
| 2014-2015 Total          | 178.112         |
| 2015-2016 Elementary     | 0.000           |
| 2015-2016 High School    | 248.326         |
| 2015-2016 Total          | 248.326         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 256 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                           |           |
|---------------------------|-----------|
| Year End Teacher FTE      | 0.00      |
| Year End Teacher Salaries | \$467,482 |

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$2,370,036 | \$2,426,686  | \$2,488,403 |
| Federal Projects                                  | \$124,126   | \$126,169    | \$124,126   |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$148,547   | \$103,612    | \$110,612   |
| Schoolwide Project Total                          | \$2,642,709 | \$2,656,467  | \$2,723,141 |

| Revenues Received By Source  | Local     | Intermediate | State       | Federal   | Total Rev   |
|------------------------------|-----------|--------------|-------------|-----------|-------------|
| Schoolwide Project           | \$135,181 | \$0          | \$2,354,728 | \$152,800 | \$2,642,709 |
| Percentage Of Total Revenues | 5.12%     | 0.00%        | 89.10%      | 5.78%     | 100.00%     |

| Special Education Expenditures    | Budget    | Actual    |
|-----------------------------------|-----------|-----------|
| Autism                            | \$0       | \$0       |
| Emotional Disability              | \$0       | \$0       |
| Hearing Impairments               | \$0       | \$0       |
| Other Health Impairments          | \$0       | \$0       |
| Specific Learning Disability      | \$113,523 | \$113,723 |
| Mild, Moderate, or Severe ID*     | \$0       | \$0       |
| Multiple Disabilities             | \$0       | \$0       |
| Multiple Disabilities with SSI ** | \$0       | \$0       |
| Orthopedic Impairment             | \$0       | \$0       |
| Speech/Language Impairment        | \$0       | \$0       |
| Traumatic Brain Injury            | \$0       | \$0       |
| Visual Impairment                 | \$0       | \$0       |
| Developmental Delay               | \$0       | \$0       |
| Subtotal                          | \$113,523 | \$113,723 |
| Gifted                            | \$0       | \$0       |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0       | \$0       |
| Remedial Education                | \$0       | \$0       |
| Vocational Tech Ed                | \$0       | \$0       |
| Career Education                  | \$0       | \$0       |
| Total                             | \$113,523 | \$113,723 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |           |
|------------------------------------|-----------|
| Land & Land Improvements           | \$0       |
| Site Improvements                  | \$0       |
| Buildings & Building Improvements  | \$0       |
| Equipment                          | \$210,834 |
| Construction in Progress           | \$0       |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 0.000           |
| 2013-2014 High School    | 186.238         |
| 2013-2014 Total          | 186.238         |
| 2014-2015 Elementary     | 0.000           |
| 2014-2015 High School    | 245.017         |
| 2014-2015 Total          | 245.017         |
| 2015-2016 Elementary     | 0.000           |
| 2015-2016 High School    | 294.859         |
| 2015-2016 Total          | 294.859         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 298 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                      |       |
|----------------------|-------|
| Year End Teacher FTE | 15.00 |
|----------------------|-------|

|                           |           |
|---------------------------|-----------|
| Year End Teacher Salaries | \$445,101 |
|---------------------------|-----------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$1,084,491 | \$1,090,248  | \$1,063,177 |
| Federal Projects                                  | \$100,153   | \$89,754     | \$105,176   |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$77,193    | \$48,715     | \$56,829    |
| Schoolwide Project Total                          | \$1,261,837 | \$1,228,717  | \$1,225,182 |

| Revenues Received By Source  | Local    | Intermediate | State       | Federal   | Total Rev   |
|------------------------------|----------|--------------|-------------|-----------|-------------|
| Schoolwide Project           | \$12,005 | \$0          | \$1,146,479 | \$103,353 | \$1,261,837 |
| Percentage Of Total Revenues | 0.95%    | 0.00%        | 90.86%      | 8.19%     | 100.00%     |

| Special Education Expenditures    | Budget   | Actual   |
|-----------------------------------|----------|----------|
| Autism                            | \$0      | \$0      |
| Emotional Disability              | \$0      | \$0      |
| Hearing Impairments               | \$0      | \$0      |
| Other Health Impairments          | \$0      | \$0      |
| Specific Learning Disability      | \$81,596 | \$64,178 |
| Mild, Moderate, or Severe ID*     | \$0      | \$0      |
| Multiple Disabilities             | \$0      | \$0      |
| Multiple Disabilities with SSI ** | \$0      | \$0      |
| Orthopedic Impairment             | \$0      | \$0      |
| Speech/Language Impairment        | \$0      | \$0      |
| Traumatic Brain Injury            | \$0      | \$0      |
| Visual Impairment                 | \$0      | \$0      |
| Developmental Delay               | \$0      | \$0      |
| Subtotal                          | \$81,596 | \$64,178 |
| Gifted                            | \$0      | \$0      |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0      | \$0      |
| Remedial Education                | \$0      | \$0      |
| Vocational Tech Ed                | \$0      | \$0      |
| Career Education                  | \$0      | \$0      |
| Total                             | \$81,596 | \$64,178 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |           |
|------------------------------------|-----------|
| Land & Land Improvements           | \$0       |
| Site Improvements                  | \$0       |
| Buildings & Building Improvements  | \$0       |
| Equipment                          | \$128,043 |
| Construction in Progress           | \$0       |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 97.162          |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 97.162          |
| 2014-2015 Elementary     | 94.579          |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 94.579          |
| 2015-2016 Elementary     | 161.525         |
| 2015-2016 High School    | 0.000           |
| 2015-2016 Total          | 161.525         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 164 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                           |           |
|---------------------------|-----------|
| Year End Teacher FTE      | 7.00      |
| Year End Teacher Salaries | \$214,973 |

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$2,535,029 | \$2,020,140  | \$2,492,977 |
| Federal Projects                                  | \$0         | \$0          | \$0         |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$133,140   | \$120,159    | \$162,414   |
| Schoolwide Project Total                          | \$2,668,169 | \$2,140,299  | \$2,655,391 |

| Revenues Received By Source  | Local     | Intermediate | State       | Federal  | Total Rev   |
|------------------------------|-----------|--------------|-------------|----------|-------------|
| Schoolwide Project           | \$351,369 | \$0          | \$2,234,858 | \$81,942 | \$2,668,169 |
| Percentage Of Total Revenues | 13.17%    | 0.00%        | 83.76%      | 3.07%    | 100.00%     |

| Special Education Expenditures    | Budget    | Actual    |
|-----------------------------------|-----------|-----------|
| Autism                            | \$0       | \$0       |
| Emotional Disability              | \$0       | \$0       |
| Hearing Impairments               | \$0       | \$0       |
| Other Health Impairments          | \$0       | \$0       |
| Specific Learning Disability      | \$0       | \$0       |
| Mild, Moderate, or Severe ID*     | \$0       | \$0       |
| Multiple Disabilities             | \$235,027 | \$243,151 |
| Multiple Disabilities with SSI ** | \$0       | \$0       |
| Orthopedic Impairment             | \$0       | \$0       |
| Speech/Language Impairment        | \$0       | \$0       |
| Traumatic Brain Injury            | \$0       | \$0       |
| Visual Impairment                 | \$0       | \$0       |
| Developmental Delay               | \$0       | \$0       |
| Subtotal                          | \$235,027 | \$243,151 |
| Gifted                            | \$0       | \$0       |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0       | \$0       |
| Remedial Education                | \$0       | \$0       |
| Vocational Tech Ed                | \$0       | \$0       |
| Career Education                  | \$0       | \$0       |
| Total                             | \$235,027 | \$243,151 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |     |
|------------------------------------|-----|
| Land & Land Improvements           | \$0 |
| Site Improvements                  | \$0 |
| Buildings & Building Improvements  | \$0 |
| Equipment                          | \$0 |
| Construction in Progress           | \$0 |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 177.437         |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 177.437         |
| 2014-2015 Elementary     | 231.107         |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 231.107         |
| 2015-2016 Elementary     | 268.914         |
| 2015-2016 High School    | 0.000           |
| 2015-2016 Total          | 268.914         |

|                           |     |                   |   |
|---------------------------|-----|-------------------|---|
| Fall 2015 Enrollment      | 310 | Number of Schools | 1 |
| Year End Teacher FTE      |     | 18.00             |   |
| Year End Teacher Salaries |     | \$643,970         |   |

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$1,289,891 | \$1,592,160  | \$1,247,219 |
| Federal Projects                                  | \$120,997   | \$133,500    | \$120,997   |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$75,998    | \$83,774     | \$62,679    |
| Schoolwide Project Total                          | \$1,486,886 | \$1,809,434  | \$1,430,895 |

| Revenues Received By Source  | Local     | Intermediate | State       | Federal   | Total Rev   |
|------------------------------|-----------|--------------|-------------|-----------|-------------|
| Schoolwide Project           | \$190,212 | \$0          | \$1,117,248 | \$179,426 | \$1,486,886 |
| Percentage Of Total Revenues | 12.79%    | 0.00%        | 75.14%      | 12.07%    | 100.00%     |

| Special Education Expenditures    | Budget | Actual   |
|-----------------------------------|--------|----------|
| Autism                            | \$0    | \$0      |
| Emotional Disability              | \$0    | \$0      |
| Hearing Impairments               | \$0    | \$0      |
| Other Health Impairments          | \$0    | \$0      |
| Specific Learning Disability      | \$0    | \$0      |
| Mild, Moderate, or Severe ID*     | \$0    | \$44,922 |
| Multiple Disabilities             | \$0    | \$0      |
| Multiple Disabilities with SSI ** | \$0    | \$0      |
| Orthopedic Impairment             | \$0    | \$0      |
| Speech/Language Impairment        | \$0    | \$0      |
| Traumatic Brain Injury            | \$0    | \$0      |
| Visual Impairment                 | \$0    | \$0      |
| Developmental Delay               | \$0    | \$0      |
| Subtotal                          | \$0    | \$44,922 |
| Gifted                            | \$0    | \$0      |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0    | \$0      |
| Remedial Education                | \$0    | \$0      |
| Vocational Tech Ed                | \$0    | \$0      |
| Career Education                  | \$0    | \$0      |
| Total                             | \$0    | \$44,922 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |     |
|------------------------------------|-----|
| Land & Land Improvements           | \$0 |
| Site Improvements                  | \$0 |
| Buildings & Building Improvements  | \$0 |
| Equipment                          | \$0 |
| Construction in Progress           | \$0 |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 0.000           |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 0.000           |
| 2014-2015 Elementary     | 98.483          |
| 2014-2015 High School    | 19.330          |
| 2014-2015 Total          | 117.813         |
| 2015-2016 Elementary     | 100.792         |
| 2015-2016 High School    | 46.260          |
| 2015-2016 Total          | 147.052         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 162 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                           |           |
|---------------------------|-----------|
| Year End Teacher FTE      | 7.00      |
| Year End Teacher Salaries | \$263,128 |

See data definitions beginning on page II-1

| Finances by Project                               | Revenues  | Expenditures |           |
|---|-----------|--------------|-----------|
|   |           | Budget       | Actual    |
| General Projects                                  | \$899,934 | \$799,009    | \$815,744 |
| Federal Projects                                  | \$44,381  | \$41,400     | \$31,302  |
| State Projects                                    | \$0       | \$0          | \$0       |
| Classroom Site & Instruction Improvement Projects | \$43,717  | \$22,941     | \$34,000  |
| Schoolwide Project Total                          | \$988,032 | \$863,350    | \$881,046 |

| Revenues Received By Source  | Local     | Intermediate | State     | Federal  | Total Rev |
|------------------------------|-----------|--------------|-----------|----------|-----------|
| Schoolwide Project           | \$216,259 | \$0          | \$702,599 | \$69,174 | \$988,032 |
| Percentage Of Total Revenues | 21.89%    | 0.00%        | 71.11%    | 7.00%    | 100.00%   |

| Special Education Expenditures    | Budget   | Actual   |
|-----------------------------------|----------|----------|
| Autism                            | \$0      | \$0      |
| Emotional Disability              | \$0      | \$0      |
| Hearing Impairments               | \$0      | \$0      |
| Other Health Impairments          | \$0      | \$0      |
| Specific Learning Disability      | \$0      | \$0      |
| Mild, Moderate, or Severe ID*     | \$0      | \$0      |
| Multiple Disabilities             | \$0      | \$0      |
| Multiple Disabilities with SSI ** | \$16,841 | \$16,841 |
| Orthopedic Impairment             | \$0      | \$0      |
| Speech/Language Impairment        | \$0      | \$0      |
| Traumatic Brain Injury            | \$0      | \$0      |
| Visual Impairment                 | \$0      | \$0      |
| Developmental Delay               | \$0      | \$0      |
| Subtotal                          | \$16,841 | \$16,841 |
| Gifted                            | \$0      | \$0      |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0      | \$0      |
| Remedial Education                | \$0      | \$0      |
| Vocational Tech Ed                | \$0      | \$0      |
| Career Education                  | \$0      | \$0      |
| Total                             | \$16,841 | \$16,841 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |           |
|------------------------------------|-----------|
| Land & Land Improvements           | \$0       |
| Site Improvements                  | \$0       |
| Buildings & Building Improvements  | \$0       |
| Equipment                          | \$312,636 |
| Construction in Progress           | \$0       |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 0.000           |
| 2013-2014 High School    | 49.982          |
| 2013-2014 Total          | 49.982          |
| 2014-2015 Elementary     | 0.000           |
| 2014-2015 High School    | 60.288          |
| 2014-2015 Total          | 60.288          |
| 2015-2016 Elementary     | 0.000           |
| 2015-2016 High School    | 78.962          |
| 2015-2016 Total          | 78.962          |

|                      |    |                   |   |
|----------------------|----|-------------------|---|
| Fall 2015 Enrollment | 82 | Number of Schools | 1 |
|----------------------|----|-------------------|---|

|                      |      |
|----------------------|------|
| Year End Teacher FTE | 5.00 |
|----------------------|------|

|                           |           |
|---------------------------|-----------|
| Year End Teacher Salaries | \$214,050 |
|---------------------------|-----------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues  | Expenditures |           |
|---|-----------|--------------|-----------|
|   |           | Budget       | Actual    |
| General Projects                                  | \$466,436 | \$460,005    | \$423,046 |
| Federal Projects                                  | \$25,336  | \$25,665     | \$25,336  |
| State Projects                                    | \$0       | \$0          | \$0       |
| Classroom Site & Instruction Improvement Projects | \$28,122  | \$27,784     | \$28,122  |
| Schoolwide Project Total                          | \$519,894 | \$513,454    | \$476,504 |

| Revenues Received By Source  | Local   | Intermediate | State     | Federal  | Total Rev |
|------------------------------|---------|--------------|-----------|----------|-----------|
| Schoolwide Project           | \$5,819 | \$0          | \$459,655 | \$54,420 | \$519,894 |
| Percentage Of Total Revenues | 1.12%   | 0.00%        | 88.41%    | 10.47%   | 100.00%   |

| Special Education Expenditures    | Budget   | Actual   |
|-----------------------------------|----------|----------|
| Autism                            | \$0      | \$0      |
| Emotional Disability              | \$0      | \$0      |
| Hearing Impairments               | \$0      | \$0      |
| Other Health Impairments          | \$0      | \$0      |
| Specific Learning Disability      | \$26,369 | \$15,928 |
| Mild, Moderate, or Severe ID*     | \$0      | \$0      |
| Multiple Disabilities             | \$0      | \$0      |
| Multiple Disabilities with SSI ** | \$0      | \$0      |
| Orthopedic Impairment             | \$0      | \$0      |
| Speech/Language Impairment        | \$0      | \$0      |
| Traumatic Brain Injury            | \$0      | \$0      |
| Visual Impairment                 | \$0      | \$0      |
| Developmental Delay               | \$0      | \$0      |
| Subtotal                          | \$26,369 | \$15,928 |
| Gifted                            | \$0      | \$0      |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0      | \$0      |
| Remedial Education                | \$0      | \$0      |
| Vocational Tech Ed                | \$0      | \$0      |
| Career Education                  | \$0      | \$0      |
| Total                             | \$26,369 | \$15,928 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |          |
|------------------------------------|----------|
| Land & Land Improvements           | \$0      |
| Site Improvements                  | \$0      |
| Buildings & Building Improvements  | \$50,634 |
| Equipment                          | \$23,495 |
| Construction in Progress           | \$0      |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 25.130          |
| 2013-2014 High School    | 32.982          |
| 2013-2014 Total          | 58.112          |
| 2014-2015 Elementary     | 26.772          |
| 2014-2015 High School    | 26.790          |
| 2014-2015 Total          | 53.562          |
| 2015-2016 Elementary     | 20.477          |
| 2015-2016 High School    | 32.274          |
| 2015-2016 Total          | 52.751          |

|                      |    |                   |   |
|----------------------|----|-------------------|---|
| Fall 2015 Enrollment | 52 | Number of Schools | 1 |
|----------------------|----|-------------------|---|

|                      |      |
|----------------------|------|
| Year End Teacher FTE | 3.00 |
|----------------------|------|

|                           |          |
|---------------------------|----------|
| Year End Teacher Salaries | \$42,775 |
|---------------------------|----------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues  | Expenditures |           |
|---|-----------|--------------|-----------|
|   |           | Budget       | Actual    |
| General Projects                                  | \$649,147 | \$685,421    | \$680,224 |
| Federal Projects                                  | \$56,379  | \$58,500     | \$76,379  |
| State Projects                                    | \$0       | \$0          | \$0       |
| Classroom Site & Instruction Improvement Projects | \$45,355  | \$43,803     | \$42,403  |
| Schoolwide Project Total                          | \$750,881 | \$787,724    | \$799,006 |

| Revenues Received By Source  | Local    | Intermediate | State     | Federal  | Total Rev |
|------------------------------|----------|--------------|-----------|----------|-----------|
| Schoolwide Project           | \$19,161 | \$0          | \$675,341 | \$56,379 | \$750,881 |
| Percentage Of Total Revenues | 2.55%    | 0.00%        | 89.94%    | 7.51%    | 100.00%   |

| Special Education Expenditures    | Budget   | Actual   |
|-----------------------------------|----------|----------|
| Autism                            | \$0      | \$0      |
| Emotional Disability              | \$0      | \$8,991  |
| Hearing Impairments               | \$0      | \$0      |
| Other Health Impairments          | \$11,309 | \$1,503  |
| Specific Learning Disability      | \$24,032 | \$14,976 |
| Mild, Moderate, or Severe ID*     | \$0      | \$0      |
| Multiple Disabilities             | \$0      | \$0      |
| Multiple Disabilities with SSI ** | \$0      | \$0      |
| Orthopedic Impairment             | \$0      | \$0      |
| Speech/Language Impairment        | \$0      | \$0      |
| Traumatic Brain Injury            | \$0      | \$0      |
| Visual Impairment                 | \$0      | \$0      |
| Developmental Delay               | \$0      | \$0      |
| Subtotal                          | \$35,341 | \$25,470 |
| Gifted                            | \$0      | \$0      |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0      | \$0      |
| Remedial Education                | \$0      | \$0      |
| Vocational Tech Ed                | \$0      | \$0      |
| Career Education                  | \$0      | \$0      |
| Total                             | \$35,341 | \$25,470 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |           |
|------------------------------------|-----------|
| Land & Land Improvements           | \$0       |
| Site Improvements                  | \$0       |
| Buildings & Building Improvements  | \$102,005 |
| Equipment                          | \$104,840 |
| Construction in Progress           | \$0       |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 0.000           |
| 2013-2014 High School    | 121.321         |
| 2013-2014 Total          | 121.321         |
| 2014-2015 Elementary     | 0.000           |
| 2014-2015 High School    | 98.118          |
| 2014-2015 Total          | 98.118          |
| 2015-2016 Elementary     | 0.000           |
| 2015-2016 High School    | 81.987          |
| 2015-2016 Total          | 81.987          |

|                      |    |                   |   |
|----------------------|----|-------------------|---|
| Fall 2015 Enrollment | 88 | Number of Schools | 1 |
|----------------------|----|-------------------|---|

|                      |      |
|----------------------|------|
| Year End Teacher FTE | 4.00 |
|----------------------|------|

|                           |           |
|---------------------------|-----------|
| Year End Teacher Salaries | \$129,573 |
|---------------------------|-----------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$3,673,005 | \$3,651,351  | \$2,872,432 |
| Federal Projects                                  | \$0         | \$0          | \$0         |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$258,459   | \$299,735    | \$269,300   |
| Schoolwide Project Total                          | \$3,931,464 | \$3,951,086  | \$3,141,732 |

| Revenues Received By Source  | Local | Intermediate | State       | Federal | Total Rev   |
|------------------------------|-------|--------------|-------------|---------|-------------|
| Schoolwide Project           | \$311 | \$0          | \$3,931,153 | \$0     | \$3,931,464 |
| Percentage Of Total Revenues | 0.01% | 0.00%        | 99.99%      | 0.00%   | 100.00%     |

| Special Education Expenditures    | Budget   | Actual   |
|-----------------------------------|----------|----------|
| Autism                            | \$0      | \$0      |
| Emotional Disability              | \$0      | \$0      |
| Hearing Impairments               | \$0      | \$0      |
| Other Health Impairments          | \$0      | \$0      |
| Specific Learning Disability      | \$37,500 | \$37,289 |
| Mild, Moderate, or Severe ID*     | \$0      | \$0      |
| Multiple Disabilities             | \$0      | \$0      |
| Multiple Disabilities with SSI ** | \$0      | \$0      |
| Orthopedic Impairment             | \$0      | \$0      |
| Speech/Language Impairment        | \$0      | \$0      |
| Traumatic Brain Injury            | \$0      | \$0      |
| Visual Impairment                 | \$0      | \$0      |
| Developmental Delay               | \$0      | \$0      |
| Subtotal                          | \$37,500 | \$37,289 |
| Gifted                            | \$0      | \$0      |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0      | \$0      |
| Remedial Education                | \$37,500 | \$37,290 |
| Vocational Tech Ed                | \$0      | \$0      |
| Career Education                  | \$0      | \$0      |
| Total                             | \$75,000 | \$74,579 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |           |
|------------------------------------|-----------|
| Land & Land Improvements           | \$0       |
| Site Improvements                  | \$0       |
| Buildings & Building Improvements  | \$0       |
| Equipment                          | \$115,597 |
| Construction in Progress           | \$0       |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 0.000           |
| 2013-2014 High School    | 444.711         |
| 2013-2014 Total          | 444.711         |
| 2014-2015 Elementary     | 0.000           |
| 2014-2015 High School    | 434.112         |
| 2014-2015 Total          | 434.112         |
| 2015-2016 Elementary     | 0.000           |
| 2015-2016 High School    | 550.733         |
| 2015-2016 Total          | 550.733         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 551 | Number of Schools | 2 |
|----------------------|-----|-------------------|---|

|                      |       |
|----------------------|-------|
| Year End Teacher FTE | 19.00 |
|----------------------|-------|

|                           |           |
|---------------------------|-----------|
| Year End Teacher Salaries | \$106,627 |
|---------------------------|-----------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$1,527,307 | \$1,435,512  | \$1,557,045 |
| Federal Projects                                  | \$30,565    | \$15,411     | \$30,565    |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$94,095    | \$64,500     | \$94,095    |
| Schoolwide Project Total                          | \$1,651,967 | \$1,515,423  | \$1,681,705 |

| Revenues Received By Source  | Local     | Intermediate | State       | Federal  | Total Rev   |
|------------------------------|-----------|--------------|-------------|----------|-------------|
| Schoolwide Project           | \$167,246 | \$0          | \$1,454,155 | \$30,566 | \$1,651,967 |
| Percentage Of Total Revenues | 10.12%    | 0.00%        | 88.03%      | 1.85%    | 100.00%     |

| Special Education Expenditures    | Budget   | Actual   |
|-----------------------------------|----------|----------|
| Autism                            | \$46,000 | \$35,033 |
| Emotional Disability              | \$0      | \$0      |
| Hearing Impairments               | \$0      | \$0      |
| Other Health Impairments          | \$0      | \$0      |
| Specific Learning Disability      | \$15,500 | \$15,000 |
| Mild, Moderate, or Severe ID*     | \$0      | \$0      |
| Multiple Disabilities             | \$0      | \$0      |
| Multiple Disabilities with SSI ** | \$0      | \$0      |
| Orthopedic Impairment             | \$0      | \$0      |
| Speech/Language Impairment        | \$0      | \$0      |
| Traumatic Brain Injury            | \$0      | \$0      |
| Visual Impairment                 | \$0      | \$0      |
| Developmental Delay               | \$0      | \$0      |
| Subtotal                          | \$61,500 | \$50,033 |
| Gifted                            | \$0      | \$0      |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0      | \$0      |
| Remedial Education                | \$0      | \$0      |
| Vocational Tech Ed                | \$0      | \$0      |
| Career Education                  | \$0      | \$0      |
| Total                             | \$61,500 | \$50,033 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |           |
|------------------------------------|-----------|
| Land & Land Improvements           | \$0       |
| Site Improvements                  | \$0       |
| Buildings & Building Improvements  | \$31,294  |
| Equipment                          | \$246,047 |
| Construction in Progress           | \$0       |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 66.127          |
| 2013-2014 High School    | 124.871         |
| 2013-2014 Total          | 190.998         |
| 2014-2015 Elementary     | 56.147          |
| 2014-2015 High School    | 128.324         |
| 2014-2015 Total          | 184.471         |
| 2015-2016 Elementary     | 54.750          |
| 2015-2016 High School    | 122.101         |
| 2015-2016 Total          | 176.851         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 178 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                           |           |
|---------------------------|-----------|
| Year End Teacher FTE      | 0.00      |
| Year End Teacher Salaries | \$774,247 |

See data definitions beginning on page II-1

| Finances by Project                               | Revenues  | Expenditures |           |
|---|-----------|--------------|-----------|
|   |           | Budget       | Actual    |
| General Projects                                  | \$630,576 | \$431,171    | \$439,447 |
| Federal Projects                                  | \$116,959 | \$113,830    | \$94,810  |
| State Projects                                    | \$0       | \$0          | \$0       |
| Classroom Site & Instruction Improvement Projects | \$47,463  | \$16,495     | \$45,131  |
| Schoolwide Project Total                          | \$794,998 | \$561,496    | \$579,388 |

| Revenues Received By Source  | Local   | Intermediate | State     | Federal   | Total Rev |
|------------------------------|---------|--------------|-----------|-----------|-----------|
| Schoolwide Project           | \$4,595 | \$0          | \$664,015 | \$126,388 | \$794,998 |
| Percentage Of Total Revenues | 0.58%   | 0.00%        | 83.52%    | 15.90%    | 100.00%   |

| Special Education Expenditures    | Budget   | Actual   |
|-----------------------------------|----------|----------|
| Autism                            | \$0      | \$0      |
| Emotional Disability              | \$0      | \$0      |
| Hearing Impairments               | \$0      | \$0      |
| Other Health Impairments          | \$0      | \$0      |
| Specific Learning Disability      | \$31,741 | \$29,428 |
| Mild, Moderate, or Severe ID*     | \$0      | \$0      |
| Multiple Disabilities             | \$0      | \$0      |
| Multiple Disabilities with SSI ** | \$0      | \$0      |
| Orthopedic Impairment             | \$0      | \$0      |
| Speech/Language Impairment        | \$0      | \$0      |
| Traumatic Brain Injury            | \$0      | \$0      |
| Visual Impairment                 | \$0      | \$0      |
| Developmental Delay               | \$0      | \$0      |
| Subtotal                          | \$31,741 | \$29,428 |
| Gifted                            | \$0      | \$0      |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0      | \$0      |
| Remedial Education                | \$0      | \$0      |
| Vocational Tech Ed                | \$0      | \$0      |
| Career Education                  | \$0      | \$0      |
| Total                             | \$31,741 | \$29,428 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Miscellaneous Data as of 6/30/2016 |           |
|------------------------------------|-----------|
| Land & Land Improvements           | \$0       |
| Site Improvements                  | \$0       |
| Buildings & Building Improvements  | \$236,127 |
| Equipment                          | \$310,876 |
| Construction in Progress           | \$0       |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 0.000           |
| 2013-2014 High School    | 104.352         |
| 2013-2014 Total          | 104.352         |
| 2014-2015 Elementary     | 0.000           |
| 2014-2015 High School    | 81.187          |
| 2014-2015 Total          | 81.187          |
| 2015-2016 Elementary     | 0.000           |
| 2015-2016 High School    | 80.606          |
| 2015-2016 Total          | 80.606 *        |

|                      |    |                   |   |
|----------------------|----|-------------------|---|
| Fall 2015 Enrollment | 85 | Number of Schools | 1 |
|----------------------|----|-------------------|---|

|                      |      |
|----------------------|------|
| Year End Teacher FTE | 5.00 |
|----------------------|------|

|                           |           |
|---------------------------|-----------|
| Year End Teacher Salaries | \$137,088 |
|---------------------------|-----------|

\*FY 2016 student count/enrollment corrections in process in accordance with A.R.S. §15-915

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$4,230,459 | \$3,806,164  | \$4,920,444 |
| Federal Projects                                  | \$345,655   | \$406,000    | \$393,558   |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$244,884   | \$237,500    | \$328,420   |
| Schoolwide Project Total                          | \$4,820,998 | \$4,449,664  | \$5,642,422 |

| Revenues Received By Source  | Local     | Intermediate | State       | Federal   | Total Rev   |
|------------------------------|-----------|--------------|-------------|-----------|-------------|
| Schoolwide Project           | \$459,799 | \$0          | \$3,909,109 | \$452,090 | \$4,820,998 |
| Percentage Of Total Revenues | 9.54%     | 0.00%        | 81.09%      | 9.38%     | 100.00%     |

| Special Education Expenditures    | Budget    | Actual    |
|-----------------------------------|-----------|-----------|
| Autism                            | \$0       | \$0       |
| Emotional Disability              | \$0       | \$0       |
| Hearing Impairments               | \$0       | \$0       |
| Other Health Impairments          | \$0       | \$0       |
| Specific Learning Disability      | \$274,685 | \$396,090 |
| Mild, Moderate, or Severe ID*     | \$0       | \$0       |
| Multiple Disabilities             | \$0       | \$0       |
| Multiple Disabilities with SSI ** | \$0       | \$0       |
| Orthopedic Impairment             | \$0       | \$0       |
| Speech/Language Impairment        | \$0       | \$0       |
| Traumatic Brain Injury            | \$0       | \$0       |
| Visual Impairment                 | \$0       | \$0       |
| Developmental Delay               | \$0       | \$0       |
| Subtotal                          | \$274,685 | \$396,090 |
| Gifted                            | \$0       | \$0       |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0       | \$0       |
| Remedial Education                | \$0       | \$0       |
| Vocational Tech Ed                | \$0       | \$0       |
| Career Education                  | \$0       | \$0       |
| Total                             | \$274,685 | \$396,090 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |              |
|------------------------------------|--------------|
| Land & Land Improvements           | \$455,865    |
| Site Improvements                  | \$1,025,263  |
| Buildings & Building Improvements  | \$10,465,092 |
| Equipment                          | \$151,532    |
| Construction in Progress           | \$0          |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 476.701         |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 476.701         |
| 2014-2015 Elementary     | 464.158         |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 464.158         |
| 2015-2016 Elementary     | 560.930         |
| 2015-2016 High School    | 0.000           |
| 2015-2016 Total          | 560.930         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 643 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                      |       |
|----------------------|-------|
| Year End Teacher FTE | 36.00 |
|----------------------|-------|

|                           |           |
|---------------------------|-----------|
| Year End Teacher Salaries | \$882,544 |
|---------------------------|-----------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues  | Expenditures |           |
|---|-----------|--------------|-----------|
|   |           | Budget       | Actual    |
| General Projects                                  | \$490,657 | \$574,335    | \$439,407 |
| Federal Projects                                  | \$41,493  | \$48,617     | \$41,493  |
| State Projects                                    | \$0       | \$0          | \$0       |
| Classroom Site & Instruction Improvement Projects | \$14,993  | \$14,233     | \$14,993  |
| Schoolwide Project Total                          | \$547,143 | \$637,185    | \$495,893 |

| Revenues Received By Source  | Local     | Intermediate | State     | Federal  | Total Rev |
|------------------------------|-----------|--------------|-----------|----------|-----------|
| Schoolwide Project           | \$239,425 | \$0          | \$231,823 | \$75,895 | \$547,143 |
| Percentage Of Total Revenues | 43.76%    | 0.00%        | 42.37%    | 13.87%   | 100.00%   |

| Special Education Expenditures    | Budget   | Actual   |
|-----------------------------------|----------|----------|
| Autism                            | \$0      | \$0      |
| Emotional Disability              | \$9,885  | \$14,546 |
| Hearing Impairments               | \$0      | \$0      |
| Other Health Impairments          | \$6,929  | \$7,416  |
| Specific Learning Disability      | \$0      | \$0      |
| Mild, Moderate, or Severe ID*     | \$0      | \$0      |
| Multiple Disabilities             | \$0      | \$0      |
| Multiple Disabilities with SSI ** | \$0      | \$0      |
| Orthopedic Impairment             | \$0      | \$0      |
| Speech/Language Impairment        | \$0      | \$0      |
| Traumatic Brain Injury            | \$0      | \$0      |
| Visual Impairment                 | \$0      | \$0      |
| Developmental Delay               | \$0      | \$0      |
| Subtotal                          | \$16,814 | \$21,962 |
| Gifted                            | \$0      | \$0      |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0      | \$0      |
| Remedial Education                | \$0      | \$0      |
| Vocational Tech Ed                | \$0      | \$0      |
| Career Education                  | \$0      | \$0      |
| Total                             | \$16,814 | \$21,962 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |           |
|------------------------------------|-----------|
| Land & Land Improvements           | \$0       |
| Site Improvements                  | \$0       |
| Buildings & Building Improvements  | \$0       |
| Equipment                          | \$201,483 |
| Construction in Progress           | \$0       |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 53.861          |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 53.861          |
| 2014-2015 Elementary     | 35.153          |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 35.153          |
| 2015-2016 Elementary     | 31.110          |
| 2015-2016 High School    | 0.000           |
| 2015-2016 Total          | 31.110          |

|                      |    |                   |   |
|----------------------|----|-------------------|---|
| Fall 2015 Enrollment | 45 | Number of Schools | 1 |
|----------------------|----|-------------------|---|

|                           |          |
|---------------------------|----------|
| Year End Teacher FTE      | 4.00     |
| Year End Teacher Salaries | \$37,013 |

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$1,702,429 | \$1,546,276  | \$1,450,404 |
| Federal Projects                                  | \$168,293   | \$185,968    | \$154,009   |
| State Projects                                    | \$2,957     | \$0          | \$2,957     |
| Classroom Site & Instruction Improvement Projects | \$93,937    | \$87,758     | \$93,937    |
| Schoolwide Project Total                          | \$1,967,616 | \$1,820,002  | \$1,701,307 |

| Revenues Received By Source  | Local    | Intermediate | State       | Federal   | Total Rev   |
|------------------------------|----------|--------------|-------------|-----------|-------------|
| Schoolwide Project           | \$84,159 | \$0          | \$1,631,527 | \$251,930 | \$1,967,616 |
| Percentage Of Total Revenues | 4.28%    | 0.00%        | 82.92%      | 12.80%    | 100.00%     |

| Special Education Expenditures    | Budget    | Actual    |
|-----------------------------------|-----------|-----------|
| Autism                            | \$0       | \$0       |
| Emotional Disability              | \$33,327  | \$30,101  |
| Hearing Impairments               | \$0       | \$0       |
| Other Health Impairments          | \$0       | \$0       |
| Specific Learning Disability      | \$0       | \$0       |
| Mild, Moderate, or Severe ID*     | \$70,440  | \$70,439  |
| Multiple Disabilities             | \$2,281   | \$9,459   |
| Multiple Disabilities with SSI ** | \$0       | \$0       |
| Orthopedic Impairment             | \$0       | \$0       |
| Speech/Language Impairment        | \$0       | \$0       |
| Traumatic Brain Injury            | \$0       | \$0       |
| Visual Impairment                 | \$0       | \$0       |
| Developmental Delay               | \$0       | \$0       |
| Subtotal                          | \$106,048 | \$109,999 |
| Gifted                            | \$0       | \$0       |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0       | \$0       |
| Remedial Education                | \$0       | \$0       |
| Vocational Tech Ed                | \$0       | \$0       |
| Career Education                  | \$0       | \$0       |
| Total                             | \$106,048 | \$109,999 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |           |
|------------------------------------|-----------|
| Land & Land Improvements           | \$0       |
| Site Improvements                  | \$0       |
| Buildings & Building Improvements  | \$0       |
| Equipment                          | \$345,602 |
| Construction in Progress           | \$0       |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 96.635          |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 96.635          |
| 2014-2015 Elementary     | 159.198         |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 159.198         |
| 2015-2016 Elementary     | 196.999         |
| 2015-2016 High School    | 0.000           |
| 2015-2016 Total          | 196.999         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 226 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                      |       |
|----------------------|-------|
| Year End Teacher FTE | 17.00 |
|----------------------|-------|

|                           |           |
|---------------------------|-----------|
| Year End Teacher Salaries | \$328,606 |
|---------------------------|-----------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$2,526,504 | \$2,255,636  | \$2,330,277 |
| Federal Projects                                  | \$138,429   | \$159,190    | \$134,015   |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$169,846   | \$159,638    | \$169,846   |
| Schoolwide Project Total                          | \$2,834,779 | \$2,574,464  | \$2,634,138 |

| Revenues Received By Source  | Local    | Intermediate | State       | Federal   | Total Rev   |
|------------------------------|----------|--------------|-------------|-----------|-------------|
| Schoolwide Project           | \$10,186 | \$0          | \$2,550,734 | \$273,859 | \$2,834,779 |
| Percentage Of Total Revenues | 0.36%    | 0.00%        | 89.98%      | 9.66%     | 100.00%     |

| Special Education Expenditures    | Budget    | Actual    |
|-----------------------------------|-----------|-----------|
| Autism                            | \$0       | \$0       |
| Emotional Disability              | \$98,049  | \$99,130  |
| Hearing Impairments               | \$0       | \$0       |
| Other Health Impairments          | \$0       | \$0       |
| Specific Learning Disability      | \$0       | \$0       |
| Mild, Moderate, or Severe ID*     | \$29,949  | \$28,875  |
| Multiple Disabilities             | \$0       | \$0       |
| Multiple Disabilities with SSI ** | \$0       | \$0       |
| Orthopedic Impairment             | \$0       | \$0       |
| Speech/Language Impairment        | \$0       | \$0       |
| Traumatic Brain Injury            | \$0       | \$0       |
| Visual Impairment                 | \$0       | \$0       |
| Developmental Delay               | \$0       | \$0       |
| Subtotal                          | \$127,998 | \$128,005 |
| Gifted                            | \$0       | \$0       |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0       | \$0       |
| Remedial Education                | \$0       | \$0       |
| Vocational Tech Ed                | \$0       | \$0       |
| Career Education                  | \$0       | \$0       |
| Total                             | \$127,998 | \$128,005 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |           |
|------------------------------------|-----------|
| Land & Land Improvements           | \$0       |
| Site Improvements                  | \$0       |
| Buildings & Building Improvements  | \$0       |
| Equipment                          | \$450,482 |
| Construction in Progress           | \$0       |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 0.000           |
| 2013-2014 High School    | 185.349         |
| 2013-2014 Total          | 185.349         |
| 2014-2015 Elementary     | 0.000           |
| 2014-2015 High School    | 303.484         |
| 2014-2015 Total          | 303.484         |
| 2015-2016 Elementary     | 0.000           |
| 2015-2016 High School    | 334.603         |
| 2015-2016 Total          | 334.603         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 335 | Number of Schools | 2 |
|----------------------|-----|-------------------|---|

|                      |       |
|----------------------|-------|
| Year End Teacher FTE | 21.00 |
|----------------------|-------|

|                           |           |
|---------------------------|-----------|
| Year End Teacher Salaries | \$329,648 |
|---------------------------|-----------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$1,115,124 | \$1,174,872  | \$1,083,652 |
| Federal Projects                                  | \$131,293   | \$148,098    | \$131,293   |
| State Projects                                    | \$800       | \$0          | \$800       |
| Classroom Site & Instruction Improvement Projects | \$65,933    | \$63,300     | \$65,933    |
| Schoolwide Project Total                          | \$1,313,150 | \$1,386,270  | \$1,281,678 |

| Revenues Received By Source  | Local     | Intermediate | State       | Federal   | Total Rev   |
|------------------------------|-----------|--------------|-------------|-----------|-------------|
| Schoolwide Project           | \$108,566 | \$0          | \$1,040,798 | \$163,786 | \$1,313,150 |
| Percentage Of Total Revenues | 8.27%     | 0.00%        | 79.26%      | 12.47%    | 100.00%     |

| Special Education Expenditures    | Budget    | Actual    |
|-----------------------------------|-----------|-----------|
| Autism                            | \$0       | \$0       |
| Emotional Disability              | \$53,062  | \$53,356  |
| Hearing Impairments               | \$0       | \$0       |
| Other Health Impairments          | \$0       | \$0       |
| Specific Learning Disability      | \$0       | \$0       |
| Mild, Moderate, or Severe ID*     | \$49,932  | \$49,687  |
| Multiple Disabilities             | \$0       | \$0       |
| Multiple Disabilities with SSI ** | \$0       | \$0       |
| Orthopedic Impairment             | \$0       | \$0       |
| Speech/Language Impairment        | \$0       | \$0       |
| Traumatic Brain Injury            | \$0       | \$0       |
| Visual Impairment                 | \$0       | \$0       |
| Developmental Delay               | \$0       | \$0       |
| Subtotal                          | \$102,994 | \$103,043 |
| Gifted                            | \$0       | \$0       |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0       | \$0       |
| Remedial Education                | \$0       | \$0       |
| Vocational Tech Ed                | \$0       | \$0       |
| Career Education                  | \$0       | \$0       |
| Total                             | \$102,994 | \$103,043 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |          |
|------------------------------------|----------|
| Land & Land Improvements           | \$0      |
| Site Improvements                  | \$0      |
| Buildings & Building Improvements  | \$39,997 |
| Equipment                          | \$73,819 |
| Construction in Progress           | \$0      |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 119,236         |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 119,236         |
| 2014-2015 Elementary     | 153,019         |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 153,019         |
| 2015-2016 Elementary     | 140,354         |
| 2015-2016 High School    | 0.000           |
| 2015-2016 Total          | 140,354         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 149 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                      |       |
|----------------------|-------|
| Year End Teacher FTE | 13.00 |
|----------------------|-------|

|                           |           |
|---------------------------|-----------|
| Year End Teacher Salaries | \$229,355 |
|---------------------------|-----------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$1,784,869 | \$1,594,746  | \$1,648,030 |
| Federal Projects                                  | \$176,427   | \$216,866    | \$176,427   |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$119,749   | \$112,333    | \$119,749   |
| Schoolwide Project Total                          | \$2,081,045 | \$1,923,945  | \$1,944,206 |

| Revenues Received By Source  | Local    | Intermediate | State       | Federal   | Total Rev   |
|------------------------------|----------|--------------|-------------|-----------|-------------|
| Schoolwide Project           | \$43,421 | \$0          | \$1,806,936 | \$230,688 | \$2,081,045 |
| Percentage Of Total Revenues | 2.09%    | 0.00%        | 86.83%      | 11.09%    | 100.00%     |

| Special Education Expenditures    | Budget    | Actual    |
|-----------------------------------|-----------|-----------|
| Autism                            | \$0       | \$0       |
| Emotional Disability              | \$199,920 | \$199,938 |
| Hearing Impairments               | \$0       | \$0       |
| Other Health Impairments          | \$0       | \$0       |
| Specific Learning Disability      | \$0       | \$0       |
| Mild, Moderate, or Severe ID*     | \$59,064  | \$59,088  |
| Multiple Disabilities             | \$0       | \$0       |
| Multiple Disabilities with SSI ** | \$0       | \$0       |
| Orthopedic Impairment             | \$0       | \$0       |
| Speech/Language Impairment        | \$0       | \$0       |
| Traumatic Brain Injury            | \$0       | \$0       |
| Visual Impairment                 | \$0       | \$0       |
| Developmental Delay               | \$0       | \$0       |
| Subtotal                          | \$258,984 | \$259,026 |
| Gifted                            | \$0       | \$0       |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0       | \$0       |
| Remedial Education                | \$0       | \$0       |
| Vocational Tech Ed                | \$0       | \$0       |
| Career Education                  | \$0       | \$0       |
| Total                             | \$258,984 | \$259,026 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |           |
|------------------------------------|-----------|
| Land & Land Improvements           | \$0       |
| Site Improvements                  | \$0       |
| Buildings & Building Improvements  | \$0       |
| Equipment                          | \$405,125 |
| Construction in Progress           | \$20,009  |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 262.545         |
| 2013-2014 High School    | 14.880          |
| 2013-2014 Total          | 277.425         |
| 2014-2015 Elementary     | 250.387         |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 250.387         |
| 2015-2016 Elementary     | 254.266         |
| 2015-2016 High School    | 0.000           |
| 2015-2016 Total          | 254.266         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 279 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                      |       |
|----------------------|-------|
| Year End Teacher FTE | 22.00 |
|----------------------|-------|

|                           |           |
|---------------------------|-----------|
| Year End Teacher Salaries | \$461,765 |
|---------------------------|-----------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$1,514,022 | \$1,561,453  | \$1,372,942 |
| Federal Projects                                  | \$175,995   | \$164,113    | \$176,726   |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$92,468    | \$87,578     | \$92,468    |
| Schoolwide Project Total                          | \$1,782,485 | \$1,813,144  | \$1,642,136 |

| Revenues Received By Source  | Local    | Intermediate | State       | Federal   | Total Rev   |
|------------------------------|----------|--------------|-------------|-----------|-------------|
| Schoolwide Project           | \$75,318 | \$0          | \$1,448,585 | \$258,582 | \$1,782,485 |
| Percentage Of Total Revenues | 4.23%    | 0.00%        | 81.27%      | 14.51%    | 100.00%     |

| Special Education Expenditures    | Budget    | Actual    |
|-----------------------------------|-----------|-----------|
| Autism                            | \$0       | \$0       |
| Emotional Disability              | \$142,550 | \$150,803 |
| Hearing Impairments               | \$36,172  | \$33,795  |
| Other Health Impairments          | \$0       | \$0       |
| Specific Learning Disability      | \$0       | \$0       |
| Mild, Moderate, or Severe ID*     | \$88,050  | \$82,264  |
| Multiple Disabilities             | \$0       | \$0       |
| Multiple Disabilities with SSI ** | \$0       | \$0       |
| Orthopedic Impairment             | \$0       | \$0       |
| Speech/Language Impairment        | \$0       | \$0       |
| Traumatic Brain Injury            | \$0       | \$0       |
| Visual Impairment                 | \$0       | \$0       |
| Developmental Delay               | \$0       | \$0       |
| Subtotal                          | \$266,772 | \$266,862 |
| Gifted                            | \$0       | \$0       |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0       | \$0       |
| Remedial Education                | \$0       | \$0       |
| Vocational Tech Ed                | \$0       | \$0       |
| Career Education                  | \$0       | \$0       |
| Total                             | \$266,772 | \$266,862 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |           |
|------------------------------------|-----------|
| Land & Land Improvements           | \$0       |
| Site Improvements                  | \$0       |
| Buildings & Building Improvements  | \$27,184  |
| Equipment                          | \$298,884 |
| Construction in Progress           | \$0       |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 276.316         |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 276.316         |
| 2014-2015 Elementary     | 185.263         |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 185.263         |
| 2015-2016 Elementary     | 196.050         |
| 2015-2016 High School    | 0.000           |
| 2015-2016 Total          | 196.050         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 215 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                           |           |
|---------------------------|-----------|
| Year End Teacher FTE      | 16.00     |
| Year End Teacher Salaries | \$299,994 |

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$2,871,686 | \$2,283,210  | \$2,183,666 |
| Federal Projects                                  | \$202,361   | \$159,103    | \$202,361   |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$192,202   | \$181,407    | \$192,202   |
| Schoolwide Project Total                          | \$3,266,249 | \$2,623,720  | \$2,578,229 |

| Revenues Received By Source  | Local    | Intermediate | State       | Federal   | Total Rev   |
|------------------------------|----------|--------------|-------------|-----------|-------------|
| Schoolwide Project           | \$18,181 | \$0          | \$2,886,547 | \$361,521 | \$3,266,249 |
| Percentage Of Total Revenues | 0.56%    | 0.00%        | 88.37%      | 11.07%    | 100.00%     |

| Special Education Expenditures    | Budget    | Actual    |
|-----------------------------------|-----------|-----------|
| Autism                            | \$0       | \$0       |
| Emotional Disability              | \$112,276 | \$111,248 |
| Hearing Impairments               | \$0       | \$0       |
| Other Health Impairments          | \$0       | \$0       |
| Specific Learning Disability      | \$0       | \$0       |
| Mild, Moderate, or Severe ID*     | \$0       | \$0       |
| Multiple Disabilities             | \$0       | \$0       |
| Multiple Disabilities with SSI ** | \$0       | \$0       |
| Orthopedic Impairment             | \$0       | \$0       |
| Speech/Language Impairment        | \$0       | \$0       |
| Traumatic Brain Injury            | \$0       | \$0       |
| Visual Impairment                 | \$31,482  | \$31,298  |
| Developmental Delay               | \$0       | \$0       |
| Subtotal                          | \$143,758 | \$142,546 |
| Gifted                            | \$0       | \$0       |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0       | \$0       |
| Remedial Education                | \$0       | \$0       |
| Vocational Tech Ed                | \$0       | \$0       |
| Career Education                  | \$0       | \$0       |
| Total                             | \$143,758 | \$142,546 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |           |
|------------------------------------|-----------|
| Land & Land Improvements           | \$0       |
| Site Improvements                  | \$0       |
| Buildings & Building Improvements  | \$35,593  |
| Equipment                          | \$756,558 |
| Construction in Progress           | \$0       |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 0.000           |
| 2013-2014 High School    | 429.207         |
| 2013-2014 Total          | 429.207         |
| 2014-2015 Elementary     | 0.000           |
| 2014-2015 High School    | 402.091         |
| 2014-2015 Total          | 402.091         |
| 2015-2016 Elementary     | 0.000           |
| 2015-2016 High School    | 381.658         |
| 2015-2016 Total          | 381.658         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 380 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                      |       |
|----------------------|-------|
| Year End Teacher FTE | 18.00 |
|----------------------|-------|

|                           |           |
|---------------------------|-----------|
| Year End Teacher Salaries | \$459,202 |
|---------------------------|-----------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$2,839,862 | \$2,292,257  | \$2,409,214 |
| Federal Projects                                  | \$115,082   | \$96,271     | \$94,014    |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$184,579   | \$156,837    | \$184,579   |
| Schoolwide Project Total                          | \$3,139,523 | \$2,545,365  | \$2,687,807 |

| Revenues Received By Source  | Local     | Intermediate | State       | Federal   | Total Rev   |
|------------------------------|-----------|--------------|-------------|-----------|-------------|
| Schoolwide Project           | \$198,785 | \$0          | \$2,776,735 | \$164,003 | \$3,139,523 |
| Percentage Of Total Revenues | 6.33%     | 0.00%        | 88.44%      | 5.22%     | 100.00%     |

| Special Education Expenditures    | Budget    | Actual    |
|-----------------------------------|-----------|-----------|
| Autism                            | \$0       | \$0       |
| Emotional Disability              | \$63,515  | \$65,253  |
| Hearing Impairments               | \$0       | \$0       |
| Other Health Impairments          | \$0       | \$0       |
| Specific Learning Disability      | \$0       | \$0       |
| Mild, Moderate, or Severe ID*     | \$31,450  | \$30,272  |
| Multiple Disabilities             | \$0       | \$0       |
| Multiple Disabilities with SSI ** | \$0       | \$0       |
| Orthopedic Impairment             | \$0       | \$0       |
| Speech/Language Impairment        | \$0       | \$0       |
| Traumatic Brain Injury            | \$0       | \$0       |
| Visual Impairment                 | \$12,998  | \$12,511  |
| Developmental Delay               | \$0       | \$0       |
| Subtotal                          | \$107,963 | \$108,036 |
| Gifted                            | \$0       | \$0       |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0       | \$0       |
| Remedial Education                | \$0       | \$0       |
| Vocational Tech Ed                | \$0       | \$0       |
| Career Education                  | \$0       | \$0       |
| Total                             | \$107,963 | \$108,036 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |           |
|------------------------------------|-----------|
| Land & Land Improvements           | \$0       |
| Site Improvements                  | \$0       |
| Buildings & Building Improvements  | \$19,982  |
| Equipment                          | \$359,106 |
| Construction in Progress           | \$0       |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 0.000           |
| 2013-2014 High School    | 311.162         |
| 2013-2014 Total          | 311.162         |
| 2014-2015 Elementary     | 0.000           |
| 2014-2015 High School    | 309.210         |
| 2014-2015 Total          | 309.210         |
| 2015-2016 Elementary     | 0.000           |
| 2015-2016 High School    | 373.596         |
| 2015-2016 Total          | 373.596         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 387 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                      |       |
|----------------------|-------|
| Year End Teacher FTE | 19.00 |
|----------------------|-------|

|                           |           |
|---------------------------|-----------|
| Year End Teacher Salaries | \$244,012 |
|---------------------------|-----------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$1,132,621 | \$1,105,167  | \$970,080   |
| Federal Projects                                  | \$25,010    | \$36,980     | \$22,183    |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$69,554    | \$66,077     | \$69,554    |
| Schoolwide Project Total                          | \$1,227,185 | \$1,208,224  | \$1,061,817 |

| Revenues Received By Source  | Local     | Intermediate | State       | Federal  | Total Rev   |
|------------------------------|-----------|--------------|-------------|----------|-------------|
| Schoolwide Project           | \$116,796 | \$0          | \$1,030,134 | \$80,255 | \$1,227,185 |
| Percentage Of Total Revenues | 9.52%     | 0.00%        | 83.94%      | 6.54%    | 100.00%     |

| Special Education Expenditures    | Budget    | Actual    |
|-----------------------------------|-----------|-----------|
| Autism                            | \$0       | \$0       |
| Emotional Disability              | \$82,463  | \$82,343  |
| Hearing Impairments               | \$0       | \$0       |
| Other Health Impairments          | \$0       | \$0       |
| Specific Learning Disability      | \$0       | \$0       |
| Mild, Moderate, or Severe ID*     | \$19,946  | \$20,109  |
| Multiple Disabilities             | \$0       | \$0       |
| Multiple Disabilities with SSI ** | \$0       | \$0       |
| Orthopedic Impairment             | \$0       | \$0       |
| Speech/Language Impairment        | \$0       | \$0       |
| Traumatic Brain Injury            | \$0       | \$0       |
| Visual Impairment                 | \$0       | \$0       |
| Developmental Delay               | \$0       | \$0       |
| Subtotal                          | \$102,409 | \$102,452 |
| Gifted                            | \$0       | \$0       |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0       | \$0       |
| Remedial Education                | \$0       | \$0       |
| Vocational Tech Ed                | \$0       | \$0       |
| Career Education                  | \$0       | \$0       |
| Total                             | \$102,409 | \$102,452 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |           |
|------------------------------------|-----------|
| Land & Land Improvements           | \$0       |
| Site Improvements                  | \$0       |
| Buildings & Building Improvements  | \$73,793  |
| Equipment                          | \$376,419 |
| Construction in Progress           | \$0       |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 0.000           |
| 2013-2014 High School    | 113.712         |
| 2013-2014 Total          | 113.712         |
| 2014-2015 Elementary     | 0.000           |
| 2014-2015 High School    | 62.932          |
| 2014-2015 Total          | 62.932          |
| 2015-2016 Elementary     | 0.000           |
| 2015-2016 High School    | 130.429         |
| 2015-2016 Total          | 130.429         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 137 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                           |          |
|---------------------------|----------|
| Year End Teacher FTE      | 4.00     |
| Year End Teacher Salaries | \$89,844 |

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$1,954,417 | \$1,797,676  | \$1,651,986 |
| Federal Projects                                  | \$395,656   | \$408,557    | \$382,226   |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$122,237   | \$114,660    | \$122,236   |
| Schoolwide Project Total                          | \$2,472,310 | \$2,320,893  | \$2,156,448 |

| Revenues Received By Source  | Local | Intermediate | State       | Federal   | Total Rev   |
|------------------------------|-------|--------------|-------------|-----------|-------------|
| Schoolwide Project           | \$725 | \$0          | \$1,836,904 | \$634,681 | \$2,472,310 |
| Percentage Of Total Revenues | 0.03% | 0.00%        | 74.30%      | 25.67%    | 100.00%     |

| Special Education Expenditures    | Budget    | Actual    |
|-----------------------------------|-----------|-----------|
| Autism                            | \$0       | \$0       |
| Emotional Disability              | \$192,943 | \$193,330 |
| Hearing Impairments               | \$0       | \$0       |
| Other Health Impairments          | \$0       | \$0       |
| Specific Learning Disability      | \$0       | \$0       |
| Mild, Moderate, or Severe ID*     | \$0       | \$0       |
| Multiple Disabilities             | \$0       | \$0       |
| Multiple Disabilities with SSI ** | \$0       | \$0       |
| Orthopedic Impairment             | \$0       | \$0       |
| Speech/Language Impairment        | \$0       | \$0       |
| Traumatic Brain Injury            | \$0       | \$0       |
| Visual Impairment                 | \$0       | \$0       |
| Developmental Delay               | \$0       | \$0       |
| Subtotal                          | \$192,943 | \$193,330 |
| Gifted                            | \$0       | \$0       |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0       | \$0       |
| Remedial Education                | \$0       | \$0       |
| Vocational Tech Ed                | \$0       | \$0       |
| Career Education                  | \$0       | \$0       |
| Total                             | \$192,943 | \$193,330 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |           |
|------------------------------------|-----------|
| Land & Land Improvements           | \$0       |
| Site Improvements                  | \$0       |
| Buildings & Building Improvements  | \$80,675  |
| Equipment                          | \$510,416 |
| Construction in Progress           | \$0       |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 313.555         |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 313.555         |
| 2014-2015 Elementary     | 333.883         |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 333.883         |
| 2015-2016 Elementary     | 260.371         |
| 2015-2016 High School    | 0.000           |
| 2015-2016 Total          | 260.371         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 297 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                      |       |
|----------------------|-------|
| Year End Teacher FTE | 20.00 |
|----------------------|-------|

|                           |           |
|---------------------------|-----------|
| Year End Teacher Salaries | \$275,401 |
|---------------------------|-----------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$1,010,434 | \$1,014,879  | \$828,035   |
| Federal Projects                                  | \$222,745   | \$256,972    | \$205,831   |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$67,674    | \$64,322     | \$67,674    |
| Schoolwide Project Total                          | \$1,300,853 | \$1,336,173  | \$1,101,540 |

| Revenues Received By Source  | Local   | Intermediate | State       | Federal   | Total Rev   |
|------------------------------|---------|--------------|-------------|-----------|-------------|
| Schoolwide Project           | \$5,691 | \$0          | \$1,000,512 | \$294,650 | \$1,300,853 |
| Percentage Of Total Revenues | 0.44%   | 0.00%        | 76.91%      | 22.65%    | 100.00%     |

| Special Education Expenditures    | Budget    | Actual    |
|-----------------------------------|-----------|-----------|
| Autism                            | \$0       | \$0       |
| Emotional Disability              | \$117,172 | \$117,172 |
| Hearing Impairments               | \$0       | \$0       |
| Other Health Impairments          | \$0       | \$0       |
| Specific Learning Disability      | \$0       | \$0       |
| Mild, Moderate, or Severe ID*     | \$37,259  | \$37,258  |
| Multiple Disabilities             | \$0       | \$0       |
| Multiple Disabilities with SSI ** | \$0       | \$0       |
| Orthopedic Impairment             | \$0       | \$0       |
| Speech/Language Impairment        | \$0       | \$0       |
| Traumatic Brain Injury            | \$0       | \$0       |
| Visual Impairment                 | \$0       | \$0       |
| Developmental Delay               | \$0       | \$0       |
| Subtotal                          | \$154,431 | \$154,430 |
| Gifted                            | \$0       | \$0       |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0       | \$0       |
| Remedial Education                | \$0       | \$0       |
| Vocational Tech Ed                | \$0       | \$0       |
| Career Education                  | \$0       | \$0       |
| Total                             | \$154,431 | \$154,430 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |           |
|------------------------------------|-----------|
| Land & Land Improvements           | \$0       |
| Site Improvements                  | \$0       |
| Buildings & Building Improvements  | \$0       |
| Equipment                          | \$404,323 |
| Construction in Progress           | \$0       |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 223.869         |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 223.869         |
| 2014-2015 Elementary     | 127.717         |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 127.717         |
| 2015-2016 Elementary     | 141.913         |
| 2015-2016 High School    | 0.000           |
| 2015-2016 Total          | 141.913         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 141 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                      |       |
|----------------------|-------|
| Year End Teacher FTE | 10.00 |
|----------------------|-------|

|                           |          |
|---------------------------|----------|
| Year End Teacher Salaries | \$90,980 |
|---------------------------|----------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$2,585,530 | \$2,127,438  | \$2,138,452 |
| Federal Projects                                  | \$173,738   | \$147,127    | \$173,738   |
| State Projects                                    | \$2,000     | \$0          | \$2,000     |
| Classroom Site & Instruction Improvement Projects | \$173,900   | \$163,000    | \$173,900   |
| Schoolwide Project Total                          | \$2,935,168 | \$2,437,565  | \$2,488,090 |

| Revenues Received By Source  | Local    | Intermediate | State       | Federal   | Total Rev   |
|------------------------------|----------|--------------|-------------|-----------|-------------|
| Schoolwide Project           | \$24,399 | \$0          | \$2,615,850 | \$294,919 | \$2,935,168 |
| Percentage Of Total Revenues | 0.83%    | 0.00%        | 89.12%      | 10.05%    | 100.00%     |

| Special Education Expenditures    | Budget    | Actual    |
|-----------------------------------|-----------|-----------|
| Autism                            | \$0       | \$0       |
| Emotional Disability              | \$237,939 | \$239,623 |
| Hearing Impairments               | \$0       | \$0       |
| Other Health Impairments          | \$0       | \$0       |
| Specific Learning Disability      | \$0       | \$0       |
| Mild, Moderate, or Severe ID*     | \$0       | \$0       |
| Multiple Disabilities             | \$52,054  | \$50,900  |
| Multiple Disabilities with SSI ** | \$21,774  | \$21,292  |
| Orthopedic Impairment             | \$0       | \$0       |
| Speech/Language Impairment        | \$0       | \$0       |
| Traumatic Brain Injury            | \$0       | \$0       |
| Visual Impairment                 | \$0       | \$0       |
| Developmental Delay               | \$0       | \$0       |
| Subtotal                          | \$311,767 | \$311,815 |
| Gifted                            | \$0       | \$0       |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0       | \$0       |
| Remedial Education                | \$0       | \$0       |
| Vocational Tech Ed                | \$0       | \$0       |
| Career Education                  | \$0       | \$0       |
| Total                             | \$311,767 | \$311,815 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |           |
|------------------------------------|-----------|
| Land & Land Improvements           | \$0       |
| Site Improvements                  | \$0       |
| Buildings & Building Improvements  | \$112,086 |
| Equipment                          | \$614,552 |
| Construction in Progress           | \$0       |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 0.000           |
| 2013-2014 High School    | 357.257         |
| 2013-2014 Total          | 357.257         |
| 2014-2015 Elementary     | 0.000           |
| 2014-2015 High School    | 351.077         |
| 2014-2015 Total          | 351.077         |
| 2015-2016 Elementary     | 0.000           |
| 2015-2016 High School    | 342.298         |
| 2015-2016 Total          | 342.298         |

|                           |     |                   |   |
|---------------------------|-----|-------------------|---|
| Fall 2015 Enrollment      | 358 | Number of Schools | 1 |
| Year End Teacher FTE      |     | 13.00             |   |
| Year End Teacher Salaries |     | \$256,104         |   |

See data definitions beginning on page II-1

| Finances by Project                               | Revenues  | Expenditures |           |
|---|-----------|--------------|-----------|
|   |           | Budget       | Actual    |
| General Projects                                  | \$435,716 | \$867,514    | \$456,028 |
| Federal Projects                                  | \$40,595  | \$8,046      | \$42,668  |
| State Projects                                    | \$0       | \$0          | \$857     |
| Classroom Site & Instruction Improvement Projects | \$29,820  | \$28,327     | \$29,820  |
| Schoolwide Project Total                          | \$506,131 | \$903,887    | \$529,373 |

| Revenues Received By Source  | Local    | Intermediate | State     | Federal  | Total Rev |
|------------------------------|----------|--------------|-----------|----------|-----------|
| Schoolwide Project           | \$21,569 | \$0          | \$436,101 | \$48,461 | \$506,131 |
| Percentage Of Total Revenues | 4.26%    | 0.00%        | 86.16%    | 9.57%    | 100.00%   |

| Special Education Expenditures    | Budget   | Actual   |
|-----------------------------------|----------|----------|
| Autism                            | \$0      | \$0      |
| Emotional Disability              | \$13,375 | \$13,445 |
| Hearing Impairments               | \$0      | \$0      |
| Other Health Impairments          | \$0      | \$0      |
| Specific Learning Disability      | \$0      | \$0      |
| Mild, Moderate, or Severe ID*     | \$0      | \$0      |
| Multiple Disabilities             | \$0      | \$0      |
| Multiple Disabilities with SSI ** | \$0      | \$0      |
| Orthopedic Impairment             | \$0      | \$0      |
| Speech/Language Impairment        | \$0      | \$0      |
| Traumatic Brain Injury            | \$0      | \$0      |
| Visual Impairment                 | \$0      | \$0      |
| Developmental Delay               | \$0      | \$0      |
| Subtotal                          | \$13,375 | \$13,445 |
| Gifted                            | \$0      | \$0      |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0      | \$0      |
| Remedial Education                | \$0      | \$0      |
| Vocational Tech Ed                | \$0      | \$0      |
| Career Education                  | \$0      | \$0      |
| Total                             | \$13,375 | \$13,445 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |           |
|------------------------------------|-----------|
| Land & Land Improvements           | \$0       |
| Site Improvements                  | \$0       |
| Buildings & Building Improvements  | \$5,379   |
| Equipment                          | \$394,659 |
| Construction in Progress           | \$0       |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 0.000           |
| 2013-2014 High School    | 135.820         |
| 2013-2014 Total          | 135.820         |
| 2014-2015 Elementary     | 0.000           |
| 2014-2015 High School    | 36.083          |
| 2014-2015 Total          | 36.083          |
| 2015-2016 Elementary     | 0.000           |
| 2015-2016 High School    | 55.651          |
| 2015-2016 Total          | 55.651          |

|                      |    |                   |   |
|----------------------|----|-------------------|---|
| Fall 2015 Enrollment | 49 | Number of Schools | 1 |
|----------------------|----|-------------------|---|

|                      |      |
|----------------------|------|
| Year End Teacher FTE | 6.00 |
|----------------------|------|

|                           |          |
|---------------------------|----------|
| Year End Teacher Salaries | \$66,994 |
|---------------------------|----------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$2,130,839 | \$1,822,820  | \$1,868,246 |
| Federal Projects                                  | \$295,298   | \$289,027    | \$294,768   |
| State Projects                                    | \$0         | \$0          | \$79        |
| Classroom Site & Instruction Improvement Projects | \$129,919   | \$122,960    | \$129,919   |
| Schoolwide Project Total                          | \$2,556,056 | \$2,234,807  | \$2,293,012 |

| Revenues Received By Source  | Local    | Intermediate | State       | Federal   | Total Rev   |
|------------------------------|----------|--------------|-------------|-----------|-------------|
| Schoolwide Project           | \$29,813 | \$0          | \$1,999,192 | \$527,051 | \$2,556,056 |
| Percentage Of Total Revenues | 1.17%    | 0.00%        | 78.21%      | 20.62%    | 100.00%     |

| Special Education Expenditures    | Budget    | Actual    |
|-----------------------------------|-----------|-----------|
| Autism                            | \$0       | \$0       |
| Emotional Disability              | \$230,007 | \$236,010 |
| Hearing Impairments               | \$38,640  | \$37,462  |
| Other Health Impairments          | \$0       | \$0       |
| Specific Learning Disability      | \$0       | \$0       |
| Mild, Moderate, or Severe ID*     | \$47,030  | \$45,594  |
| Multiple Disabilities             | \$0       | \$0       |
| Multiple Disabilities with SSI ** | \$0       | \$0       |
| Orthopedic Impairment             | \$0       | \$0       |
| Speech/Language Impairment        | \$0       | \$0       |
| Traumatic Brain Injury            | \$0       | \$0       |
| Visual Impairment                 | \$0       | \$0       |
| Developmental Delay               | \$0       | \$0       |
| Subtotal                          | \$315,677 | \$319,066 |
| Gifted                            | \$0       | \$0       |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0       | \$0       |
| Remedial Education                | \$0       | \$0       |
| Vocational Tech Ed                | \$0       | \$0       |
| Career Education                  | \$0       | \$0       |
| Total                             | \$315,677 | \$319,066 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |           |
|------------------------------------|-----------|
| Land & Land Improvements           | \$0       |
| Site Improvements                  | \$0       |
| Buildings & Building Improvements  | \$37,196  |
| Equipment                          | \$265,732 |
| Construction in Progress           | \$0       |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 337.456         |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 337.456         |
| 2014-2015 Elementary     | 297.936         |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 297.936         |
| 2015-2016 Elementary     | 280.003         |
| 2015-2016 High School    | 0.000           |
| 2015-2016 Total          | 280.003         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 293 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                      |       |
|----------------------|-------|
| Year End Teacher FTE | 18.00 |
|----------------------|-------|

|                           |           |
|---------------------------|-----------|
| Year End Teacher Salaries | \$334,995 |
|---------------------------|-----------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues  | Expenditures |           |
|---|-----------|--------------|-----------|
|   |           | Budget       | Actual    |
| General Projects                                  | \$432,507 | \$359,201    | \$257,829 |
| Federal Projects                                  | \$146,810 | \$106,807    | \$146,221 |
| State Projects                                    | \$1,124   | \$0          | \$1,124   |
| Classroom Site & Instruction Improvement Projects | \$28,869  | \$27,413     | \$28,869  |
| Schoolwide Project Total                          | \$609,310 | \$493,421    | \$434,043 |

| Revenues Received By Source  | Local | Intermediate | State     | Federal   | Total Rev |
|------------------------------|-------|--------------|-----------|-----------|-----------|
| Schoolwide Project           | \$250 | \$0          | \$426,884 | \$182,176 | \$609,310 |
| Percentage Of Total Revenues | 0.04% | 0.00%        | 70.06%    | 29.90%    | 100.00%   |

| Special Education Expenditures    | Budget   | Actual   |
|-----------------------------------|----------|----------|
| Autism                            | \$0      | \$0      |
| Emotional Disability              | \$21,575 | \$10,356 |
| Hearing Impairments               | \$0      | \$0      |
| Other Health Impairments          | \$0      | \$6,924  |
| Specific Learning Disability      | \$0      | \$0      |
| Mild, Moderate, or Severe ID*     | \$14,426 | \$0      |
| Multiple Disabilities             | \$0      | \$0      |
| Multiple Disabilities with SSI ** | \$0      | \$0      |
| Orthopedic Impairment             | \$0      | \$0      |
| Speech/Language Impairment        | \$0      | \$0      |
| Traumatic Brain Injury            | \$0      | \$0      |
| Visual Impairment                 | \$0      | \$0      |
| Developmental Delay               | \$0      | \$0      |
| Subtotal                          | \$36,001 | \$17,280 |
| Gifted                            | \$0      | \$0      |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0      | \$0      |
| Remedial Education                | \$0      | \$0      |
| Vocational Tech Ed                | \$0      | \$0      |
| Career Education                  | \$0      | \$0      |
| Total                             | \$36,001 | \$17,280 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |          |
|------------------------------------|----------|
| Land & Land Improvements           | \$0      |
| Site Improvements                  | \$0      |
| Buildings & Building Improvements  | \$0      |
| Equipment                          | \$23,383 |
| Construction in Progress           | \$0      |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 70.912          |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 70.912          |
| 2014-2015 Elementary     | 70.521          |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 70.521          |
| 2015-2016 Elementary     | 59.848          |
| 2015-2016 High School    | 0.000           |
| 2015-2016 Total          | 59.848          |

|                      |    |                   |   |
|----------------------|----|-------------------|---|
| Fall 2015 Enrollment | 61 | Number of Schools | 1 |
|----------------------|----|-------------------|---|

|                      |      |
|----------------------|------|
| Year End Teacher FTE | 1.00 |
|----------------------|------|

|                           |          |
|---------------------------|----------|
| Year End Teacher Salaries | \$41,179 |
|---------------------------|----------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues  | Expenditures |           |
|---|-----------|--------------|-----------|
|   |           | Budget       | Actual    |
| General Projects                                  | \$266,801 | \$200,076    | \$139,138 |
| Federal Projects                                  | \$7,305   | \$9,000      | \$24,403  |
| State Projects                                    | \$0       | \$0          | \$1,000   |
| Classroom Site & Instruction Improvement Projects | \$18,944  | \$14,751     | \$26,797  |
| Schoolwide Project Total                          | \$293,050 | \$223,827    | \$191,338 |

| Revenues Received By Source  | Local   | Intermediate | State     | Federal | Total Rev |
|------------------------------|---------|--------------|-----------|---------|-----------|
| Schoolwide Project           | \$2,661 | \$0          | \$283,084 | \$7,305 | \$293,050 |
| Percentage Of Total Revenues | 0.91%   | 0.00%        | 96.60%    | 2.49%   | 100.00%   |

| Special Education Expenditures    | Budget   | Actual   |
|-----------------------------------|----------|----------|
| Autism                            | \$21,000 | \$0      |
| Emotional Disability              | \$0      | \$0      |
| Hearing Impairments               | \$0      | \$0      |
| Other Health Impairments          | \$0      | \$0      |
| Specific Learning Disability      | \$0      | \$0      |
| Mild, Moderate, or Severe ID*     | \$10,847 | \$11,100 |
| Multiple Disabilities             | \$0      | \$0      |
| Multiple Disabilities with SSI ** | \$0      | \$0      |
| Orthopedic Impairment             | \$0      | \$0      |
| Speech/Language Impairment        | \$4,148  | \$5,038  |
| Traumatic Brain Injury            | \$0      | \$0      |
| Visual Impairment                 | \$0      | \$0      |
| Developmental Delay               | \$0      | \$0      |
| Subtotal                          | \$35,995 | \$16,138 |
| Gifted                            | \$0      | \$0      |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0      | \$0      |
| Remedial Education                | \$0      | \$0      |
| Vocational Tech Ed                | \$0      | \$0      |
| Career Education                  | \$0      | \$0      |
| Total                             | \$35,995 | \$16,138 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |           |
|------------------------------------|-----------|
| Land & Land Improvements           | \$0       |
| Site Improvements                  | \$0       |
| Buildings & Building Improvements  | \$97,137  |
| Equipment                          | \$143,302 |
| Construction in Progress           | \$0       |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 0.000           |
| 2013-2014 High School    | 35.765          |
| 2013-2014 Total          | 35.765          |
| 2014-2015 Elementary     | 0.000           |
| 2014-2015 High School    | 39.713          |
| 2014-2015 Total          | 39.713          |
| 2015-2016 Elementary     | 0.000           |
| 2015-2016 High School    | 34.212          |
| 2015-2016 Total          | 34.212          |

|                      |    |                   |   |
|----------------------|----|-------------------|---|
| Fall 2015 Enrollment | 30 | Number of Schools | 1 |
|----------------------|----|-------------------|---|

|                      |      |
|----------------------|------|
| Year End Teacher FTE | 2.00 |
|----------------------|------|

|                           |          |
|---------------------------|----------|
| Year End Teacher Salaries | \$35,322 |
|---------------------------|----------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$3,353,062 | \$3,309,098  | \$2,794,944 |
| Federal Projects                                  | \$57,949    | \$25,000     | \$57,949    |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$113,962   | \$108,955    | \$113,962   |
| Schoolwide Project Total                          | \$3,524,973 | \$3,443,053  | \$2,966,855 |

| Revenues Received By Source  | Local       | Intermediate | State       | Federal  | Total Rev   |
|------------------------------|-------------|--------------|-------------|----------|-------------|
| Schoolwide Project           | \$1,722,635 | \$0          | \$1,744,389 | \$57,949 | \$3,524,973 |
| Percentage Of Total Revenues | 48.87%      | 0.00%        | 49.49%      | 1.64%    | 100.00%     |

| Special Education Expenditures    | Budget    | Actual    |
|-----------------------------------|-----------|-----------|
| Autism                            | \$55,518  | \$78,921  |
| Emotional Disability              | \$0       | \$0       |
| Hearing Impairments               | \$9,716   | \$13,811  |
| Other Health Impairments          | \$11,104  | \$15,784  |
| Specific Learning Disability      | \$38,863  | \$55,245  |
| Mild, Moderate, or Severe ID*     | \$0       | \$0       |
| Multiple Disabilities             | \$0       | \$0       |
| Multiple Disabilities with SSI ** | \$0       | \$0       |
| Orthopedic Impairment             | \$0       | \$0       |
| Speech/Language Impairment        | \$23,595  | \$33,541  |
| Traumatic Brain Injury            | \$0       | \$0       |
| Visual Impairment                 | \$0       | \$0       |
| Developmental Delay               | \$0       | \$0       |
| Subtotal                          | \$138,796 | \$197,302 |
| Gifted                            | \$0       | \$0       |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0       | \$0       |
| Remedial Education                | \$0       | \$0       |
| Vocational Tech Ed                | \$0       | \$0       |
| Career Education                  | \$0       | \$0       |
| Total                             | \$138,796 | \$197,302 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |             |
|------------------------------------|-------------|
| Land & Land Improvements           | \$1,368,083 |
| Site Improvements                  | \$0         |
| Buildings & Building Improvements  | \$3,943,004 |
| Equipment                          | \$517,682   |
| Construction in Progress           | \$0         |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 210.946         |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 210.946         |
| 2014-2015 Elementary     | 227.290         |
| 2014-2015 High School    | 2.000           |
| 2014-2015 Total          | 229.290         |
| 2015-2016 Elementary     | 231.854         |
| 2015-2016 High School    | 2.000           |
| 2015-2016 Total          | 233.854         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 235 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                      |       |
|----------------------|-------|
| Year End Teacher FTE | 14.00 |
|----------------------|-------|

|                           |           |
|---------------------------|-----------|
| Year End Teacher Salaries | \$837,842 |
|---------------------------|-----------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$2,225,534 | \$1,776,038  | \$1,967,828 |
| Federal Projects                                  | \$24,983    | \$24,610     | \$24,983    |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$128,226   | \$86,345     | \$128,226   |
| Schoolwide Project Total                          | \$2,378,743 | \$1,886,993  | \$2,121,037 |

| Revenues Received By Source  | Local     | Intermediate | State       | Federal  | Total Rev   |
|------------------------------|-----------|--------------|-------------|----------|-------------|
| Schoolwide Project           | \$399,788 | \$0          | \$1,953,972 | \$24,983 | \$2,378,743 |
| Percentage Of Total Revenues | 16.81%    | 0.00%        | 82.14%      | 1.05%    | 100.00%     |

| Special Education Expenditures    | Budget   | Actual   |
|-----------------------------------|----------|----------|
| Autism                            | \$0      | \$0      |
| Emotional Disability              | \$0      | \$0      |
| Hearing Impairments               | \$0      | \$0      |
| Other Health Impairments          | \$0      | \$0      |
| Specific Learning Disability      | \$51,300 | \$51,300 |
| Mild, Moderate, or Severe ID*     | \$0      | \$0      |
| Multiple Disabilities             | \$0      | \$0      |
| Multiple Disabilities with SSI ** | \$0      | \$0      |
| Orthopedic Impairment             | \$0      | \$0      |
| Speech/Language Impairment        | \$0      | \$0      |
| Traumatic Brain Injury            | \$0      | \$0      |
| Visual Impairment                 | \$0      | \$0      |
| Developmental Delay               | \$0      | \$0      |
| Subtotal                          | \$51,300 | \$51,300 |
| Gifted                            | \$0      | \$0      |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0      | \$0      |
| Remedial Education                | \$0      | \$0      |
| Vocational Tech Ed                | \$0      | \$0      |
| Career Education                  | \$0      | \$0      |
| Total                             | \$51,300 | \$51,300 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |             |
|------------------------------------|-------------|
| Land & Land Improvements           | \$566,272   |
| Site Improvements                  | \$0         |
| Buildings & Building Improvements  | \$2,570,120 |
| Equipment                          | \$88,276    |
| Construction in Progress           | \$3,500     |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 244.919         |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 244.919         |
| 2014-2015 Elementary     | 259.441         |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 259.441         |
| 2015-2016 Elementary     | 265.208         |
| 2015-2016 High School    | 0.000           |
| 2015-2016 Total          | 265.208         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 289 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                      |       |
|----------------------|-------|
| Year End Teacher FTE | 13.00 |
|----------------------|-------|

|                           |           |
|---------------------------|-----------|
| Year End Teacher Salaries | \$206,837 |
|---------------------------|-----------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |           |
|---|-------------|--------------|-----------|
|   |             | Budget       | Actual    |
| General Projects                                  | \$969,507   | \$956,895    | \$904,451 |
| Federal Projects                                  | \$15,383    | \$15,383     | \$15,383  |
| State Projects                                    | \$0         | \$0          | \$0       |
| Classroom Site & Instruction Improvement Projects | \$57,165    | \$66,170     | \$56,366  |
| Schoolwide Project Total                          | \$1,042,055 | \$1,038,448  | \$976,200 |

| Revenues Received By Source  | Local     | Intermediate | State     | Federal  | Total Rev   |
|------------------------------|-----------|--------------|-----------|----------|-------------|
| Schoolwide Project           | \$156,893 | \$0          | \$869,779 | \$15,383 | \$1,042,055 |
| Percentage Of Total Revenues | 15.06%    | 0.00%        | 83.47%    | 1.48%    | 100.00%     |

| Special Education Expenditures    | Budget  | Actual  |
|-----------------------------------|---------|---------|
| Autism                            | \$0     | \$0     |
| Emotional Disability              | \$0     | \$0     |
| Hearing Impairments               | \$0     | \$0     |
| Other Health Impairments          | \$0     | \$0     |
| Specific Learning Disability      | \$5,000 | \$5,807 |
| Mild, Moderate, or Severe ID*     | \$0     | \$0     |
| Multiple Disabilities             | \$0     | \$0     |
| Multiple Disabilities with SSI ** | \$0     | \$0     |
| Orthopedic Impairment             | \$0     | \$0     |
| Speech/Language Impairment        | \$0     | \$0     |
| Traumatic Brain Injury            | \$0     | \$0     |
| Visual Impairment                 | \$0     | \$0     |
| Developmental Delay               | \$0     | \$0     |
| Subtotal                          | \$5,000 | \$5,807 |
| Gifted                            | \$0     | \$0     |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0     | \$0     |
| Remedial Education                | \$0     | \$0     |
| Vocational Tech Ed                | \$0     | \$0     |
| Career Education                  | \$0     | \$0     |
| Total                             | \$5,000 | \$5,807 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |             |
|------------------------------------|-------------|
| Land & Land Improvements           | \$900,571   |
| Site Improvements                  | \$0         |
| Buildings & Building Improvements  | \$1,808,014 |
| Equipment                          | \$44,825    |
| Construction in Progress           | \$0         |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 134.926         |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 134.926         |
| 2014-2015 Elementary     | 125.692         |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 125.692         |
| 2015-2016 Elementary     | 114.710         |
| 2015-2016 High School    | 0.000           |
| 2015-2016 Total          | 114.710         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 128 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                      |      |
|----------------------|------|
| Year End Teacher FTE | 4.00 |
|----------------------|------|

|                           |         |
|---------------------------|---------|
| Year End Teacher Salaries | \$4,069 |
|---------------------------|---------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues     | Expenditures |             |
|---|--------------|--------------|-------------|
|   |              | Budget       | Actual      |
| General Projects                                  | \$10,100,777 | \$10,182,300 | \$8,143,379 |
| Federal Projects                                  | \$426,015    | \$1,170,000  | \$449,259   |
| State Projects                                    | \$0          | \$6,000      | \$0         |
| Classroom Site & Instruction Improvement Projects | \$600,764    | \$605,925    | \$453,625   |
| Schoolwide Project Total                          | \$11,127,556 | \$11,964,225 | \$9,046,263 |

| Revenues Received By Source  | Local       | Intermediate | State       | Federal   | Total Rev    |
|------------------------------|-------------|--------------|-------------|-----------|--------------|
| Schoolwide Project           | \$1,632,278 | \$0          | \$9,055,923 | \$439,355 | \$11,127,556 |
| Percentage Of Total Revenues | 14.67%      | 0.00%        | 81.38%      | 3.95%     | 100.00%      |

| Special Education Expenditures    | Budget    | Actual    |
|-----------------------------------|-----------|-----------|
| Autism                            | \$126,055 | \$68,386  |
| Emotional Disability              | \$26,631  | \$25,486  |
| Hearing Impairments               | \$0       | \$0       |
| Other Health Impairments          | \$121,633 | \$45,987  |
| Specific Learning Disability      | \$168,500 | \$58,486  |
| Mild, Moderate, or Severe ID*     | \$108,737 | \$95,886  |
| Multiple Disabilities             | \$0       | \$88,837  |
| Multiple Disabilities with SSI ** | \$0       | \$0       |
| Orthopedic Impairment             | \$29,472  | \$32,081  |
| Speech/Language Impairment        | \$142,400 | \$95,492  |
| Traumatic Brain Injury            | \$0       | \$0       |
| Visual Impairment                 | \$0       | \$0       |
| Developmental Delay               | \$13,572  | \$25,486  |
| Subtotal                          | \$737,000 | \$536,127 |
| Gifted                            | \$0       | \$0       |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0       | \$0       |
| Remedial Education                | \$0       | \$0       |
| Vocational Tech Ed                | \$0       | \$0       |
| Career Education                  | \$0       | \$0       |
| Total                             | \$737,000 | \$536,127 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |              |
|------------------------------------|--------------|
| Land & Land Improvements           | \$1,378,957  |
| Site Improvements                  | \$0          |
| Buildings & Building Improvements  | \$15,055,621 |
| Equipment                          | \$2,309,235  |
| Construction in Progress           | \$0          |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 916.919         |
| 2013-2014 High School    | 404.339         |
| 2013-2014 Total          | 1,321.258       |
| 2014-2015 Elementary     | 914.507         |
| 2014-2015 High School    | 410.357         |
| 2014-2015 Total          | 1,324.864       |
| 2015-2016 Elementary     | 908.016         |
| 2015-2016 High School    | 381.592         |
| 2015-2016 Total          | 1,289.608       |

|                      |       |                   |   |
|----------------------|-------|-------------------|---|
| Fall 2015 Enrollment | 1,346 | Number of Schools | 4 |
|----------------------|-------|-------------------|---|

|                      |       |
|----------------------|-------|
| Year End Teacher FTE | 67.00 |
|----------------------|-------|

|                           |             |
|---------------------------|-------------|
| Year End Teacher Salaries | \$2,157,737 |
|---------------------------|-------------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues  | Expenditures |           |
|---|-----------|--------------|-----------|
|   |           | Budget       | Actual    |
| General Projects                                  | \$665,716 | \$624,365    | \$668,888 |
| Federal Projects                                  | \$35,313  | \$35,900     | \$35,667  |
| State Projects                                    | \$0       | \$0          | \$0       |
| Classroom Site & Instruction Improvement Projects | \$42,681  | \$54,960     | \$38,114  |
| Schoolwide Project Total                          | \$743,710 | \$715,225    | \$742,669 |

| Revenues Received By Source  | Local    | Intermediate | State     | Federal  | Total Rev |
|------------------------------|----------|--------------|-----------|----------|-----------|
| Schoolwide Project           | \$57,434 | \$0          | \$650,963 | \$35,313 | \$743,710 |
| Percentage Of Total Revenues | 7.72%    | 0.00%        | 87.53%    | 4.75%    | 100.00%   |

| Special Education Expenditures    | Budget   | Actual   |
|-----------------------------------|----------|----------|
| Autism                            | \$0      | \$0      |
| Emotional Disability              | \$0      | \$0      |
| Hearing Impairments               | \$0      | \$0      |
| Other Health Impairments          | \$0      | \$0      |
| Specific Learning Disability      | \$41,325 | \$40,678 |
| Mild, Moderate, or Severe ID*     | \$0      | \$0      |
| Multiple Disabilities             | \$0      | \$0      |
| Multiple Disabilities with SSI ** | \$0      | \$0      |
| Orthopedic Impairment             | \$0      | \$0      |
| Speech/Language Impairment        | \$0      | \$0      |
| Traumatic Brain Injury            | \$0      | \$0      |
| Visual Impairment                 | \$0      | \$0      |
| Developmental Delay               | \$0      | \$0      |
| Subtotal                          | \$41,325 | \$40,678 |
| Gifted                            | \$0      | \$0      |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0      | \$0      |
| Remedial Education                | \$0      | \$0      |
| Vocational Tech Ed                | \$0      | \$0      |
| Career Education                  | \$0      | \$0      |
| Total                             | \$41,325 | \$40,678 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |          |
|------------------------------------|----------|
| Land & Land Improvements           | \$0      |
| Site Improvements                  | \$0      |
| Buildings & Building Improvements  | \$0      |
| Equipment                          | \$73,993 |
| Construction in Progress           | \$0      |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 81.899          |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 81.899          |
| 2014-2015 Elementary     | 95.219          |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 95.219          |
| 2015-2016 Elementary     | 85.355          |
| 2015-2016 High School    | 0.000           |
| 2015-2016 Total          | 85.355          |

|                      |    |                   |   |
|----------------------|----|-------------------|---|
| Fall 2015 Enrollment | 92 | Number of Schools | 1 |
|----------------------|----|-------------------|---|

|                      |      |
|----------------------|------|
| Year End Teacher FTE | 8.00 |
|----------------------|------|

|                           |           |
|---------------------------|-----------|
| Year End Teacher Salaries | \$176,591 |
|---------------------------|-----------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$4,717,535 | \$4,074,614  | \$4,633,295 |
| Federal Projects                                  | \$161,648   | \$191,381    | \$162,094   |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$303,308   | \$295,460    | \$167,768   |
| Schoolwide Project Total                          | \$5,182,491 | \$4,561,455  | \$4,963,157 |

| Revenues Received By Source  | Local     | Intermediate | State       | Federal   | Total Rev   |
|------------------------------|-----------|--------------|-------------|-----------|-------------|
| Schoolwide Project           | \$270,941 | \$0          | \$4,688,342 | \$223,208 | \$5,182,491 |
| Percentage Of Total Revenues | 5.23%     | 0.00%        | 90.47%      | 4.31%     | 100.00%     |

| Special Education Expenditures    | Budget    | Actual    |
|-----------------------------------|-----------|-----------|
| Autism                            | \$65,000  | \$71,869  |
| Emotional Disability              | \$0       | \$0       |
| Hearing Impairments               | \$12,000  | \$10,889  |
| Other Health Impairments          | \$13,000  | \$6,534   |
| Specific Learning Disability      | \$67,500  | \$64,246  |
| Mild, Moderate, or Severe ID*     | \$0       | \$0       |
| Multiple Disabilities             | \$56,500  | \$0       |
| Multiple Disabilities with SSI ** | \$0       | \$0       |
| Orthopedic Impairment             | \$0       | \$0       |
| Speech/Language Impairment        | \$52,050  | \$64,247  |
| Traumatic Brain Injury            | \$0       | \$0       |
| Visual Impairment                 | \$0       | \$0       |
| Developmental Delay               | \$0       | \$0       |
| Subtotal                          | \$266,050 | \$217,785 |
| Gifted                            | \$0       | \$0       |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0       | \$0       |
| Remedial Education                | \$0       | \$0       |
| Vocational Tech Ed                | \$0       | \$0       |
| Career Education                  | \$0       | \$0       |
| Total                             | \$266,050 | \$217,785 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |             |
|------------------------------------|-------------|
| Land & Land Improvements           | \$920,000   |
| Site Improvements                  | \$156,180   |
| Buildings & Building Improvements  | \$7,264,315 |
| Equipment                          | \$163,242   |
| Construction in Progress           | \$0         |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 320.042         |
| 2013-2014 High School    | 141.991         |
| 2013-2014 Total          | 462.033         |
| 2014-2015 Elementary     | 326.838         |
| 2014-2015 High School    | 178.709         |
| 2014-2015 Total          | 505.547         |
| 2015-2016 Elementary     | 396.389         |
| 2015-2016 High School    | 158.509         |
| 2015-2016 Total          | 554.898 *       |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 672 | Number of Schools | 4 |
|----------------------|-----|-------------------|---|

|                      |       |
|----------------------|-------|
| Year End Teacher FTE | 23.00 |
|----------------------|-------|

|                           |           |
|---------------------------|-----------|
| Year End Teacher Salaries | \$632,367 |
|---------------------------|-----------|

\*FY 2016 student count/enrollment corrections in process in accordance with A.R.S. §15-915

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$2,570,999 | \$2,235,244  | \$2,330,932 |
| Federal Projects                                  | \$142,968   | \$184,950    | \$143,925   |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$156,751   | \$162,350    | \$111,541   |
| Schoolwide Project Total                          | \$2,870,718 | \$2,582,544  | \$2,586,398 |

| Revenues Received By Source  | Local     | Intermediate | State       | Federal   | Total Rev   |
|------------------------------|-----------|--------------|-------------|-----------|-------------|
| Schoolwide Project           | \$114,131 | \$0          | \$2,569,173 | \$187,414 | \$2,870,718 |
| Percentage Of Total Revenues | 3.98%     | 0.00%        | 89.50%      | 6.53%     | 100.00%     |

| Special Education Expenditures    | Budget    | Actual    |
|-----------------------------------|-----------|-----------|
| Autism                            | \$48,000  | \$80,520  |
| Emotional Disability              | \$0       | \$0       |
| Hearing Impairments               | \$0       | \$0       |
| Other Health Impairments          | \$0       | \$0       |
| Specific Learning Disability      | \$49,000  | \$26,134  |
| Mild, Moderate, or Severe ID*     | \$0       | \$0       |
| Multiple Disabilities             | \$0       | \$0       |
| Multiple Disabilities with SSI ** | \$42,000  | \$0       |
| Orthopedic Impairment             | \$0       | \$0       |
| Speech/Language Impairment        | \$0       | \$26,134  |
| Traumatic Brain Injury            | \$0       | \$0       |
| Visual Impairment                 | \$0       | \$8,476   |
| Developmental Delay               | \$0       | \$0       |
| Subtotal                          | \$139,000 | \$141,264 |
| Gifted                            | \$0       | \$0       |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0       | \$0       |
| Remedial Education                | \$0       | \$0       |
| Vocational Tech Ed                | \$0       | \$0       |
| Career Education                  | \$0       | \$0       |
| Total                             | \$139,000 | \$141,264 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |             |
|------------------------------------|-------------|
| Land & Land Improvements           | \$920,000   |
| Site Improvements                  | \$156,180   |
| Buildings & Building Improvements  | \$7,264,315 |
| Equipment                          | \$163,242   |
| Construction in Progress           | \$0         |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 276.550         |
| 2013-2014 High School    | 26.731          |
| 2013-2014 Total          | 303.281         |
| 2014-2015 Elementary     | 275.260         |
| 2014-2015 High School    | 30.335          |
| 2014-2015 Total          | 305.595         |
| 2015-2016 Elementary     | 298.969         |
| 2015-2016 High School    | 35.163          |
| 2015-2016 Total          | 334.132         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 358 | Number of Schools | 2 |
|----------------------|-----|-------------------|---|

|                      |       |
|----------------------|-------|
| Year End Teacher FTE | 16.00 |
|----------------------|-------|

|                           |           |
|---------------------------|-----------|
| Year End Teacher Salaries | \$468,141 |
|---------------------------|-----------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$3,203,079 | \$2,141,302  | \$2,422,549 |
| Federal Projects                                  | \$131,696   | \$186,500    | \$123,926   |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$161,211   | \$192,765    | \$89,529    |
| Schoolwide Project Total                          | \$3,495,986 | \$2,520,567  | \$2,636,004 |

| Revenues Received By Source  | Local     | Intermediate | State       | Federal   | Total Rev   |
|------------------------------|-----------|--------------|-------------|-----------|-------------|
| Schoolwide Project           | \$139,312 | \$0          | \$3,100,718 | \$255,956 | \$3,495,986 |
| Percentage Of Total Revenues | 3.98%     | 0.00%        | 88.69%      | 7.32%     | 100.00%     |

| Special Education Expenditures    | Budget    | Actual    |
|-----------------------------------|-----------|-----------|
| Autism                            | \$95,000  | \$75,468  |
| Emotional Disability              | \$0       | \$0       |
| Hearing Impairments               | \$7,000   | \$0       |
| Other Health Impairments          | \$0       | \$0       |
| Specific Learning Disability      | \$16,000  | \$32,144  |
| Mild, Moderate, or Severe ID*     | \$0       | \$0       |
| Multiple Disabilities             | \$0       | \$0       |
| Multiple Disabilities with SSI ** | \$0       | \$0       |
| Orthopedic Impairment             | \$0       | \$0       |
| Speech/Language Impairment        | \$31,000  | \$32,144  |
| Traumatic Brain Injury            | \$0       | \$0       |
| Visual Impairment                 | \$8,000   | \$0       |
| Developmental Delay               | \$0       | \$0       |
| Subtotal                          | \$157,000 | \$139,756 |
| Gifted                            | \$0       | \$0       |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0       | \$0       |
| Remedial Education                | \$0       | \$0       |
| Vocational Tech Ed                | \$0       | \$0       |
| Career Education                  | \$0       | \$0       |
| Total                             | \$157,000 | \$139,756 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |             |
|------------------------------------|-------------|
| Land & Land Improvements           | \$1,075,000 |
| Site Improvements                  | \$0         |
| Buildings & Building Improvements  | \$1,734,532 |
| Equipment                          | \$42,352    |
| Construction in Progress           | \$2,420,254 |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 256.204         |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 256.204         |
| 2014-2015 Elementary     | 316.461         |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 316.461         |
| 2015-2016 Elementary     | 387.255         |
| 2015-2016 High School    | 0.000           |
| 2015-2016 Total          | 387.255         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 415 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                           |           |
|---------------------------|-----------|
| Year End Teacher FTE      | 19.00     |
| Year End Teacher Salaries | \$208,687 |

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$1,259,607 | \$1,132,392  | \$1,080,581 |
| Federal Projects                                  | \$54,969    | \$59,500     | \$63,634    |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$79,145    | \$69,693     | \$84,708    |
| Schoolwide Project Total                          | \$1,393,721 | \$1,261,585  | \$1,228,923 |

| Revenues Received By Source  | Local    | Intermediate | State       | Federal  | Total Rev   |
|------------------------------|----------|--------------|-------------|----------|-------------|
| Schoolwide Project           | \$84,739 | \$0          | \$1,254,013 | \$54,969 | \$1,393,721 |
| Percentage Of Total Revenues | 6.08%    | 0.00%        | 89.98%      | 3.94%    | 100.00%     |

| Special Education Expenditures    | Budget   | Actual   |
|-----------------------------------|----------|----------|
| Autism                            | \$30,000 | \$35,000 |
| Emotional Disability              | \$20,000 | \$10,000 |
| Hearing Impairments               | \$0      | \$0      |
| Other Health Impairments          | \$0      | \$0      |
| Specific Learning Disability      | \$6,458  | \$7,000  |
| Mild, Moderate, or Severe ID*     | \$0      | \$0      |
| Multiple Disabilities             | \$0      | \$0      |
| Multiple Disabilities with SSI ** | \$0      | \$0      |
| Orthopedic Impairment             | \$0      | \$0      |
| Speech/Language Impairment        | \$15,042 | \$19,500 |
| Traumatic Brain Injury            | \$0      | \$0      |
| Visual Impairment                 | \$0      | \$0      |
| Developmental Delay               | \$0      | \$0      |
| Subtotal                          | \$71,500 | \$71,500 |
| Gifted                            | \$0      | \$0      |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0      | \$0      |
| Remedial Education                | \$0      | \$0      |
| Vocational Tech Ed                | \$0      | \$0      |
| Career Education                  | \$0      | \$0      |
| Total                             | \$71,500 | \$71,500 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |           |
|------------------------------------|-----------|
| Land & Land Improvements           | \$0       |
| Site Improvements                  | \$276,273 |
| Buildings & Building Improvements  | \$0       |
| Equipment                          | \$260,145 |
| Construction in Progress           | \$0       |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 0.000           |
| 2013-2014 High School    | 128.686         |
| 2013-2014 Total          | 128.686         |
| 2014-2015 Elementary     | 0.000           |
| 2014-2015 High School    | 140.262         |
| 2014-2015 Total          | 140.262         |
| 2015-2016 Elementary     | 0.000           |
| 2015-2016 High School    | 144.883         |
| 2015-2016 Total          | 144.883         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 148 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                           |           |
|---------------------------|-----------|
| Year End Teacher FTE      | 11.00     |
| Year End Teacher Salaries | \$148,094 |

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$1,195,656 | \$972,474    | \$894,220   |
| Federal Projects                                  | \$87,810    | \$123,694    | \$148,766   |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$73,679    | \$67,889     | \$48,132    |
| Schoolwide Project Total                          | \$1,357,145 | \$1,164,057  | \$1,091,118 |

| Revenues Received By Source  | Local    | Intermediate | State       | Federal   | Total Rev   |
|------------------------------|----------|--------------|-------------|-----------|-------------|
| Schoolwide Project           | \$80,420 | \$0          | \$1,125,400 | \$151,325 | \$1,357,145 |
| Percentage Of Total Revenues | 5.93%    | 0.00%        | 82.92%      | 11.15%    | 100.00%     |

| Special Education Expenditures    | Budget    | Actual   |
|-----------------------------------|-----------|----------|
| Autism                            | \$75,000  | \$0      |
| Emotional Disability              | \$0       | \$0      |
| Hearing Impairments               | \$10,000  | \$0      |
| Other Health Impairments          | \$2,000   | \$0      |
| Specific Learning Disability      | \$0       | \$0      |
| Mild, Moderate, or Severe ID*     | \$0       | \$0      |
| Multiple Disabilities             | \$0       | \$0      |
| Multiple Disabilities with SSI ** | \$0       | \$0      |
| Orthopedic Impairment             | \$0       | \$0      |
| Speech/Language Impairment        | \$36,280  | \$24,181 |
| Traumatic Brain Injury            | \$0       | \$0      |
| Visual Impairment                 | \$0       | \$0      |
| Developmental Delay               | \$0       | \$0      |
| Subtotal                          | \$123,280 | \$24,181 |
| Gifted                            | \$0       | \$0      |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0       | \$0      |
| Remedial Education                | \$0       | \$0      |
| Vocational Tech Ed                | \$0       | \$0      |
| Career Education                  | \$0       | \$0      |
| Total                             | \$123,280 | \$24,181 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |           |
|------------------------------------|-----------|
| Land & Land Improvements           | \$0       |
| Site Improvements                  | \$0       |
| Buildings & Building Improvements  | \$352,189 |
| Equipment                          | \$330,151 |
| Construction in Progress           | \$0       |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 220.222         |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 220.222         |
| 2014-2015 Elementary     | 195.604         |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 195.604         |
| 2015-2016 Elementary     | 148.876         |
| 2015-2016 High School    | 0.000           |
| 2015-2016 Total          | 148.876         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 163 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                      |       |
|----------------------|-------|
| Year End Teacher FTE | 13.00 |
|----------------------|-------|

|                           |           |
|---------------------------|-----------|
| Year End Teacher Salaries | \$122,097 |
|---------------------------|-----------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$6,313,979 | \$5,547,000  | \$5,772,242 |
| Federal Projects                                  | \$228,044   | \$274,000    | \$222,340   |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$396,699   | \$342,000    | \$532,180   |
| Schoolwide Project Total                          | \$6,938,722 | \$6,163,000  | \$6,526,762 |

| Revenues Received By Source  | Local     | Intermediate | State       | Federal   | Total Rev   |
|------------------------------|-----------|--------------|-------------|-----------|-------------|
| Schoolwide Project           | \$419,149 | \$0          | \$6,291,529 | \$228,044 | \$6,938,722 |
| Percentage Of Total Revenues | 6.04%     | 0.00%        | 90.67%      | 3.29%     | 100.00%     |

| Special Education Expenditures    | Budget    | Actual    |
|-----------------------------------|-----------|-----------|
| Autism                            | \$31,000  | \$36,693  |
| Emotional Disability              | \$0       | \$0       |
| Hearing Impairments               | \$0       | \$0       |
| Other Health Impairments          | \$13,000  | \$15,725  |
| Specific Learning Disability      | \$99,000  | \$120,560 |
| Mild, Moderate, or Severe ID*     | \$4,000   | \$5,242   |
| Multiple Disabilities             | \$9,000   | \$10,483  |
| Multiple Disabilities with SSI ** | \$0       | \$0       |
| Orthopedic Impairment             | \$0       | \$0       |
| Speech/Language Impairment        | \$120,000 | \$146,769 |
| Traumatic Brain Injury            | \$0       | \$0       |
| Visual Impairment                 | \$0       | \$0       |
| Developmental Delay               | \$4,000   | \$5,242   |
| Subtotal                          | \$280,000 | \$340,714 |
| Gifted                            | \$0       | \$47,245  |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0       | \$0       |
| Remedial Education                | \$0       | \$0       |
| Vocational Tech Ed                | \$0       | \$0       |
| Career Education                  | \$0       | \$0       |
| Total                             | \$280,000 | \$387,959 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Gifted Program Duplicated Counts |     |   |    |    |    |      |      |
|----------------------------------|-----|---|----|----|----|------|------|
| KG                               | 1   | 2 | 3  | 4  | 5  | 6    | 7    |
| 0                                | 7   | 5 | 7  | 16 | 20 | 17   | 0    |
| 8                                | K-8 | 9 | 10 | 11 | 12 | 9-12 | K-12 |
| 0                                | 72  | 0 | 0  | 0  | 0  | 0    | 72   |

| Gifted Program Actual Expenditures |          |
|------------------------------------|----------|
| K-8                                | \$47,245 |
| 9-12                               | \$0      |

| Miscellaneous Data as of 6/30/2016 |              |
|------------------------------------|--------------|
| Land & Land Improvements           | \$4,301,752  |
| Site Improvements                  | \$0          |
| Buildings & Building Improvements  | \$12,254,932 |
| Equipment                          | \$615,853    |
| Construction in Progress           | \$0          |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 0.000           |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 0.000           |
| 2014-2015 Elementary     | 894.752         |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 894.752         |
| 2015-2016 Elementary     | 941.847         |
| 2015-2016 High School    | 0.000           |
| 2015-2016 Total          | 941.847         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 989 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                      |       |
|----------------------|-------|
| Year End Teacher FTE | 45.00 |
|----------------------|-------|

|                           |             |
|---------------------------|-------------|
| Year End Teacher Salaries | \$1,582,810 |
|---------------------------|-------------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$5,602,384 | \$4,821,000  | \$5,088,964 |
| Federal Projects                                  | \$301,626   | \$267,000    | \$298,079   |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$352,026   | \$286,000    | \$422,324   |
| Schoolwide Project Total                          | \$6,256,036 | \$5,374,000  | \$5,809,367 |

| Revenues Received By Source  | Local     | Intermediate | State       | Federal   | Total Rev   |
|------------------------------|-----------|--------------|-------------|-----------|-------------|
| Schoolwide Project           | \$419,472 | \$0          | \$5,534,938 | \$301,626 | \$6,256,036 |
| Percentage Of Total Revenues | 6.71%     | 0.00%        | 88.47%      | 4.82%     | 100.00%     |

| Special Education Expenditures    | Budget    | Actual    |
|-----------------------------------|-----------|-----------|
| Autism                            | \$8,000   | \$14,721  |
| Emotional Disability              | \$4,000   | \$7,361   |
| Hearing Impairments               | \$8,000   | \$0       |
| Other Health Impairments          | \$12,000  | \$22,082  |
| Specific Learning Disability      | \$60,000  | \$110,409 |
| Mild, Moderate, or Severe ID*     | \$12,000  | \$22,082  |
| Multiple Disabilities             | \$0       | \$0       |
| Multiple Disabilities with SSI ** | \$0       | \$0       |
| Orthopedic Impairment             | \$4,000   | \$7,361   |
| Speech/Language Impairment        | \$56,000  | \$103,048 |
| Traumatic Brain Injury            | \$0       | \$0       |
| Visual Impairment                 | \$3,000   | \$7,361   |
| Developmental Delay               | \$24,000  | \$44,164  |
| Subtotal                          | \$191,000 | \$338,589 |
| Gifted                            | \$0       | \$45,823  |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0       | \$0       |
| Remedial Education                | \$0       | \$0       |
| Vocational Tech Ed                | \$0       | \$0       |
| Career Education                  | \$0       | \$0       |
| Total                             | \$191,000 | \$384,412 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Gifted Program Duplicated Counts |     |   |    |    |    |      |      |
|----------------------------------|-----|---|----|----|----|------|------|
| KG                               | 1   | 2 | 3  | 4  | 5  | 6    | 7    |
| 0                                | 4   | 6 | 7  | 7  | 8  | 10   | 9    |
| 8                                | K-8 | 9 | 10 | 11 | 12 | 9-12 | K-12 |
| 5                                | 56  | 0 | 0  | 0  | 0  | 0    | 56   |

| Gifted Program Actual Expenditures |          |
|------------------------------------|----------|
| K-8                                | \$45,823 |
| 9-12                               | \$0      |

| Miscellaneous Data as of 6/30/2016 |             |
|------------------------------------|-------------|
| Land & Land Improvements           | \$2,286,018 |
| Site Improvements                  | \$0         |
| Buildings & Building Improvements  | \$9,156,390 |
| Equipment                          | \$790,797   |
| Construction in Progress           | \$0         |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 708.293         |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 708.293         |
| 2014-2015 Elementary     | 714.271         |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 714.271         |
| 2015-2016 Elementary     | 837.651         |
| 2015-2016 High School    | 0.000           |
| 2015-2016 Total          | 837.651         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 874 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                      |       |
|----------------------|-------|
| Year End Teacher FTE | 39.00 |
|----------------------|-------|

|                           |             |
|---------------------------|-------------|
| Year End Teacher Salaries | \$1,389,857 |
|---------------------------|-------------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$7,732,033 | \$5,731,000  | \$6,145,249 |
| Federal Projects                                  | \$383,154   | \$417,000    | \$380,614   |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$480,342   | \$396,000    | \$592,621   |
| Schoolwide Project Total                          | \$8,595,529 | \$6,544,000  | \$7,118,484 |

| Revenues Received By Source  | Local     | Intermediate | State       | Federal   | Total Rev   |
|------------------------------|-----------|--------------|-------------|-----------|-------------|
| Schoolwide Project           | \$612,466 | \$0          | \$7,599,909 | \$383,154 | \$8,595,529 |
| Percentage Of Total Revenues | 7.13%     | 0.00%        | 88.42%      | 4.46%     | 100.00%     |

| Special Education Expenditures    | Budget    | Actual    |
|-----------------------------------|-----------|-----------|
| Autism                            | \$30,000  | \$31,554  |
| Emotional Disability              | \$15,000  | \$15,778  |
| Hearing Impairments               | \$8,000   | \$0       |
| Other Health Impairments          | \$29,000  | \$31,556  |
| Specific Learning Disability      | \$106,000 | \$110,446 |
| Mild, Moderate, or Severe ID*     | \$0       | \$0       |
| Multiple Disabilities             | \$0       | \$0       |
| Multiple Disabilities with SSI ** | \$0       | \$0       |
| Orthopedic Impairment             | \$0       | \$0       |
| Speech/Language Impairment        | \$95,000  | \$98,613  |
| Traumatic Brain Injury            | \$0       | \$0       |
| Visual Impairment                 | \$0       | \$0       |
| Developmental Delay               | \$12,000  | \$11,834  |
| Subtotal                          | \$295,000 | \$299,781 |
| Gifted                            | \$0       | \$45,915  |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0       | \$0       |
| Remedial Education                | \$0       | \$0       |
| Vocational Tech Ed                | \$0       | \$0       |
| Career Education                  | \$0       | \$0       |
| Total                             | \$295,000 | \$345,696 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Gifted Program Duplicated Counts |     |   |    |    |    |      |      |
|----------------------------------|-----|---|----|----|----|------|------|
| KG                               | 1   | 2 | 3  | 4  | 5  | 6    | 7    |
| 0                                | 3   | 7 | 13 | 12 | 9  | 11   | 15   |
| 8                                | K-8 | 9 | 10 | 11 | 12 | 9-12 | K-12 |
| 16                               | 86  | 0 | 0  | 0  | 0  | 0    | 86   |

| Gifted Program Actual Expenditures |          |
|------------------------------------|----------|
| K-8                                | \$45,915 |
| 9-12                               | \$0      |

| Miscellaneous Data as of 6/30/2016 |              |
|------------------------------------|--------------|
| Land & Land Improvements           | \$1,162,221  |
| Site Improvements                  | \$0          |
| Buildings & Building Improvements  | \$11,218,932 |
| Equipment                          | \$583,679    |
| Construction in Progress           | \$0          |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 1,953.771       |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 1,953.771       |
| 2014-2015 Elementary     | 1,082.394       |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 1,082.394       |
| 2015-2016 Elementary     | 1,140.890       |
| 2015-2016 High School    | 0.000           |
| 2015-2016 Total          | 1,140.890       |

|                      |       |                   |   |
|----------------------|-------|-------------------|---|
| Fall 2015 Enrollment | 1,202 | Number of Schools | 1 |
|----------------------|-------|-------------------|---|

|                      |       |
|----------------------|-------|
| Year End Teacher FTE | 49.00 |
|----------------------|-------|

|                           |             |
|---------------------------|-------------|
| Year End Teacher Salaries | \$1,767,431 |
|---------------------------|-------------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$6,752,007 | \$5,474,000  | \$5,870,146 |
| Federal Projects                                  | \$357,164   | \$344,000    | \$357,665   |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$428,483   | \$335,000    | \$537,534   |
| Schoolwide Project Total                          | \$7,537,654 | \$6,153,000  | \$6,765,345 |

| Revenues Received By Source  | Local     | Intermediate | State       | Federal   | Total Rev   |
|------------------------------|-----------|--------------|-------------|-----------|-------------|
| Schoolwide Project           | \$514,701 | \$0          | \$6,665,789 | \$357,164 | \$7,537,654 |
| Percentage Of Total Revenues | 6.83%     | 0.00%        | 88.43%      | 4.74%     | 100.00%     |

| Special Education Expenditures    | Budget    | Actual    |
|-----------------------------------|-----------|-----------|
| Autism                            | \$25,000  | \$28,626  |
| Emotional Disability              | \$25,000  | \$28,626  |
| Hearing Impairments               | \$0       | \$0       |
| Other Health Impairments          | \$13,000  | \$14,313  |
| Specific Learning Disability      | \$107,000 | \$121,659 |
| Mild, Moderate, or Severe ID*     | \$0       | \$0       |
| Multiple Disabilities             | \$13,000  | \$14,313  |
| Multiple Disabilities with SSI ** | \$0       | \$0       |
| Orthopedic Impairment             | \$0       | \$0       |
| Speech/Language Impairment        | \$144,000 | \$164,597 |
| Traumatic Brain Injury            | \$0       | \$0       |
| Visual Impairment                 | \$0       | \$0       |
| Developmental Delay               | \$19,000  | \$21,469  |
| Subtotal                          | \$346,000 | \$393,603 |
| Gifted                            | \$0       | \$43,559  |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0       | \$0       |
| Remedial Education                | \$0       | \$0       |
| Vocational Tech Ed                | \$0       | \$0       |
| Career Education                  | \$0       | \$0       |
| Total                             | \$346,000 | \$437,162 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Gifted Program Duplicated Counts |     |   |    |    |    |      |      |
|----------------------------------|-----|---|----|----|----|------|------|
| KG                               | 1   | 2 | 3  | 4  | 5  | 6    | 7    |
| 0                                | 1   | 3 | 5  | 8  | 11 | 4    | 10   |
| 8                                | K-8 | 9 | 10 | 11 | 12 | 9-12 | K-12 |
| 0                                | 42  | 0 | 0  | 0  | 0  | 0    | 42   |

| Gifted Program Actual Expenditures |          |
|------------------------------------|----------|
| K-8                                | \$43,559 |
| 9-12                               | \$0      |

| Miscellaneous Data as of 6/30/2016 |              |
|------------------------------------|--------------|
| Land & Land Improvements           | \$3,692,785  |
| Site Improvements                  | \$0          |
| Buildings & Building Improvements  | \$11,133,377 |
| Equipment                          | \$661,757    |
| Construction in Progress           | \$0          |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 948.346         |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 948.346         |
| 2014-2015 Elementary     | 953.594         |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 953.594         |
| 2015-2016 Elementary     | 1,016.120       |
| 2015-2016 High School    | 0.000           |
| 2015-2016 Total          | 1,016.120       |

|                      |       |                   |   |
|----------------------|-------|-------------------|---|
| Fall 2015 Enrollment | 1,089 | Number of Schools | 1 |
|----------------------|-------|-------------------|---|

|                      |       |
|----------------------|-------|
| Year End Teacher FTE | 46.00 |
|----------------------|-------|

|                           |             |
|---------------------------|-------------|
| Year End Teacher Salaries | \$1,589,581 |
|---------------------------|-------------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$7,615,355 | \$5,848,000  | \$6,180,318 |
| Federal Projects                                  | \$357,128   | \$318,000    | \$334,775   |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$476,091   | \$395,000    | \$580,533   |
| Schoolwide Project Total                          | \$8,448,574 | \$6,561,000  | \$7,095,626 |

| Revenues Received By Source  | Local     | Intermediate | State       | Federal   | Total Rev   |
|------------------------------|-----------|--------------|-------------|-----------|-------------|
| Schoolwide Project           | \$717,679 | \$0          | \$7,373,767 | \$357,128 | \$8,448,574 |
| Percentage Of Total Revenues | 8.49%     | 0.00%        | 87.28%      | 4.23%     | 100.00%     |

| Special Education Expenditures    | Budget    | Actual    |
|-----------------------------------|-----------|-----------|
| Autism                            | \$11,000  | \$16,925  |
| Emotional Disability              | \$4,000   | \$5,642   |
| Hearing Impairments               | \$4,000   | \$0       |
| Other Health Impairments          | \$26,000  | \$39,492  |
| Specific Learning Disability      | \$110,000 | \$169,250 |
| Mild, Moderate, or Severe ID*     | \$7,000   | \$11,283  |
| Multiple Disabilities             | \$0       | \$0       |
| Multiple Disabilities with SSI ** | \$0       | \$0       |
| Orthopedic Impairment             | \$0       | \$0       |
| Speech/Language Impairment        | \$62,000  | \$95,908  |
| Traumatic Brain Injury            | \$0       | \$0       |
| Visual Impairment                 | \$0       | \$0       |
| Developmental Delay               | \$15,000  | \$22,567  |
| Subtotal                          | \$239,000 | \$361,067 |
| Gifted                            | \$0       | \$54,624  |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0       | \$0       |
| Remedial Education                | \$0       | \$0       |
| Vocational Tech Ed                | \$0       | \$0       |
| Career Education                  | \$0       | \$0       |
| Total                             | \$239,000 | \$415,691 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |          |
|------------------------------------|----------|
| K-8                                | \$54,624 |
| 9-12                               | \$0      |

| Miscellaneous Data as of 6/30/2016 |     |
|------------------------------------|-----|
| Land & Land Improvements           | \$0 |
| Site Improvements                  | \$0 |
| Buildings & Building Improvements  | \$0 |
| Equipment                          | \$0 |
| Construction in Progress           | \$0 |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 794.307         |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 794.307         |
| 2014-2015 Elementary     | 970.785         |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 970.785         |
| 2015-2016 Elementary     | 1,129.611       |
| 2015-2016 High School    | 0.000           |
| 2015-2016 Total          | 1,129.611       |

|                      |       |                   |   |
|----------------------|-------|-------------------|---|
| Fall 2015 Enrollment | 1,195 | Number of Schools | 1 |
|----------------------|-------|-------------------|---|

|                      |       |
|----------------------|-------|
| Year End Teacher FTE | 47.00 |
|----------------------|-------|

|                           |             |
|---------------------------|-------------|
| Year End Teacher Salaries | \$1,588,076 |
|---------------------------|-------------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$6,762,715 | \$5,810,000  | \$6,020,922 |
| Federal Projects                                  | \$244,871   | \$256,000    | \$244,871   |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$417,165   | \$338,000    | \$540,301   |
| Schoolwide Project Total                          | \$7,424,751 | \$6,404,000  | \$6,806,094 |

| Revenues Received By Source  | Local     | Intermediate | State       | Federal   | Total Rev   |
|------------------------------|-----------|--------------|-------------|-----------|-------------|
| Schoolwide Project           | \$712,673 | \$0          | \$6,467,207 | \$244,871 | \$7,424,751 |
| Percentage Of Total Revenues | 9.60%     | 0.00%        | 87.10%      | 3.30%     | 100.00%     |

| Special Education Expenditures    | Budget    | Actual    |
|-----------------------------------|-----------|-----------|
| Autism                            | \$5,000   | \$6,620   |
| Emotional Disability              | \$16,000  | \$19,860  |
| Hearing Impairments               | \$5,000   | \$0       |
| Other Health Impairments          | \$50,000  | \$59,581  |
| Specific Learning Disability      | \$113,000 | \$139,022 |
| Mild, Moderate, or Severe ID*     | \$6,000   | \$6,620   |
| Multiple Disabilities             | \$0       | \$0       |
| Multiple Disabilities with SSI ** | \$0       | \$0       |
| Orthopedic Impairment             | \$6,000   | \$6,620   |
| Speech/Language Impairment        | \$83,000  | \$99,301  |
| Traumatic Brain Injury            | \$0       | \$0       |
| Visual Impairment                 | \$0       | \$0       |
| Developmental Delay               | \$11,000  | \$13,240  |
| Subtotal                          | \$295,000 | \$350,864 |
| Gifted                            | \$0       | \$51,594  |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0       | \$0       |
| Remedial Education                | \$0       | \$0       |
| Vocational Tech Ed                | \$0       | \$0       |
| Career Education                  | \$0       | \$0       |
| Total                             | \$295,000 | \$402,458 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Gifted Program Duplicated Counts |     |   |    |    |    |      |      |
|----------------------------------|-----|---|----|----|----|------|------|
| KG                               | 1   | 2 | 3  | 4  | 5  | 6    | 7    |
| 0                                | 1   | 4 | 22 | 9  | 24 | 10   | 8    |
| 8                                | K-8 | 9 | 10 | 11 | 12 | 9-12 | K-12 |
| 11                               | 89  | 0 | 0  | 0  | 0  | 0    | 89   |

| Gifted Program Actual Expenditures |          |
|------------------------------------|----------|
| K-8                                | \$51,594 |
| 9-12                               | \$0      |

| Miscellaneous Data as of 6/30/2016 |              |
|------------------------------------|--------------|
| Land & Land Improvements           | \$3,668,612  |
| Site Improvements                  | \$0          |
| Buildings & Building Improvements  | \$14,723,653 |
| Equipment                          | \$1,134,502  |
| Construction in Progress           | \$0          |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 798.995         |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 798.995         |
| 2014-2015 Elementary     | 845.122         |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 845.122         |
| 2015-2016 Elementary     | 992.244         |
| 2015-2016 High School    | 0.000           |
| 2015-2016 Total          | 992.244         |

|                      |       |                   |   |
|----------------------|-------|-------------------|---|
| Fall 2015 Enrollment | 1,062 | Number of Schools | 1 |
|----------------------|-------|-------------------|---|

|                      |       |
|----------------------|-------|
| Year End Teacher FTE | 49.00 |
|----------------------|-------|

|                           |             |
|---------------------------|-------------|
| Year End Teacher Salaries | \$1,744,093 |
|---------------------------|-------------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$8,254,595 | \$6,235,000  | \$6,829,779 |
| Federal Projects                                  | \$299,397   | \$257,000    | \$298,766   |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$471,777   | \$407,000    | \$629,010   |
| Schoolwide Project Total                          | \$9,025,769 | \$6,899,000  | \$7,757,555 |

| Revenues Received By Source  | Local       | Intermediate | State       | Federal   | Total Rev   |
|------------------------------|-------------|--------------|-------------|-----------|-------------|
| Schoolwide Project           | \$1,076,694 | \$0          | \$7,649,678 | \$299,397 | \$9,025,769 |
| Percentage Of Total Revenues | 11.93%      | 0.00%        | 84.75%      | 3.32%     | 100.00%     |

| Special Education Expenditures    | Budget    | Actual    |
|-----------------------------------|-----------|-----------|
| Autism                            | \$30,000  | \$43,649  |
| Emotional Disability              | \$13,000  | \$19,400  |
| Hearing Impairments               | \$7,000   | \$0       |
| Other Health Impairments          | \$37,000  | \$53,350  |
| Specific Learning Disability      | \$104,000 | \$150,349 |
| Mild, Moderate, or Severe ID*     | \$0       | \$0       |
| Multiple Disabilities             | \$0       | \$0       |
| Multiple Disabilities with SSI ** | \$0       | \$0       |
| Orthopedic Impairment             | \$0       | \$0       |
| Speech/Language Impairment        | \$91,000  | \$130,949 |
| Traumatic Brain Injury            | \$0       | \$0       |
| Visual Impairment                 | \$0       | \$0       |
| Developmental Delay               | \$23,000  | \$33,950  |
| Subtotal                          | \$305,000 | \$431,647 |
| Gifted                            | \$0       | \$52,661  |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0       | \$0       |
| Remedial Education                | \$0       | \$0       |
| Vocational Tech Ed                | \$0       | \$0       |
| Career Education                  | \$0       | \$0       |
| Total                             | \$305,000 | \$484,308 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Gifted Program Duplicated Counts |     |   |    |    |    |      |      |
|----------------------------------|-----|---|----|----|----|------|------|
| KG                               | 1   | 2 | 3  | 4  | 5  | 6    | 7    |
| 0                                | 12  | 8 | 34 | 25 | 24 | 30   | 9    |
| 8                                | K-8 | 9 | 10 | 11 | 12 | 9-12 | K-12 |
| 4                                | 146 | 0 | 0  | 0  | 0  | 0    | 146  |

| Gifted Program Actual Expenditures |          |
|------------------------------------|----------|
| K-8                                | \$52,661 |
| 9-12                               | \$0      |

| Miscellaneous Data as of 6/30/2016 |              |
|------------------------------------|--------------|
| Land & Land Improvements           | \$2,978,482  |
| Site Improvements                  | \$0          |
| Buildings & Building Improvements  | \$12,838,009 |
| Equipment                          | \$1,077,007  |
| Construction in Progress           | \$0          |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 1,080.220       |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 1,080.220       |
| 2014-2015 Elementary     | 1,088.932       |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 1,088.932       |
| 2015-2016 Elementary     | 1,157.843       |
| 2015-2016 High School    | 0.000           |
| 2015-2016 Total          | 1,157.843       |

|                      |       |                   |   |
|----------------------|-------|-------------------|---|
| Fall 2015 Enrollment | 1,231 | Number of Schools | 1 |
|----------------------|-------|-------------------|---|

|                      |       |
|----------------------|-------|
| Year End Teacher FTE | 51.00 |
|----------------------|-------|

|                           |             |
|---------------------------|-------------|
| Year End Teacher Salaries | \$1,864,975 |
|---------------------------|-------------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$8,215,894 | \$4,751,000  | \$6,700,935 |
| Federal Projects                                  | \$291,040   | \$218,000    | \$270,780   |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$506,514   | \$393,000    | \$506,515   |
| Schoolwide Project Total                          | \$9,013,448 | \$5,362,000  | \$7,478,230 |

| Revenues Received By Source  | Local     | Intermediate | State       | Federal   | Total Rev   |
|------------------------------|-----------|--------------|-------------|-----------|-------------|
| Schoolwide Project           | \$819,014 | \$0          | \$7,903,394 | \$291,040 | \$9,013,448 |
| Percentage Of Total Revenues | 9.09%     | 0.00%        | 87.68%      | 3.23%     | 100.00%     |

| Special Education Expenditures    | Budget    | Actual    |
|-----------------------------------|-----------|-----------|
| Autism                            | \$227,000 | \$19,392  |
| Emotional Disability              | \$0       | \$0       |
| Hearing Impairments               | \$0       | \$0       |
| Other Health Impairments          | \$0       | \$19,390  |
| Specific Learning Disability      | \$0       | \$69,804  |
| Mild, Moderate, or Severe ID*     | \$0       | \$0       |
| Multiple Disabilities             | \$1,000   | \$0       |
| Multiple Disabilities with SSI ** | \$0       | \$0       |
| Orthopedic Impairment             | \$0       | \$0       |
| Speech/Language Impairment        | \$0       | \$186,145 |
| Traumatic Brain Injury            | \$0       | \$0       |
| Visual Impairment                 | \$37,000  | \$3,878   |
| Developmental Delay               | \$0       | \$50,414  |
| Subtotal                          | \$265,000 | \$349,023 |
| Gifted                            | \$0       | \$51,561  |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0       | \$0       |
| Remedial Education                | \$0       | \$0       |
| Vocational Tech Ed                | \$0       | \$0       |
| Career Education                  | \$0       | \$0       |
| Total                             | \$265,000 | \$400,584 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Gifted Program Duplicated Counts |     |    |    |    |    |      |      |
|----------------------------------|-----|----|----|----|----|------|------|
| KG                               | 1   | 2  | 3  | 4  | 5  | 6    | 7    |
| 0                                | 10  | 13 | 17 | 20 | 25 | 10   | 6    |
| 8                                | K-8 | 9  | 10 | 11 | 12 | 9-12 | K-12 |
| 6                                | 107 | 0  | 0  | 0  | 0  | 0    | 107  |

| Gifted Program Actual Expenditures |          |
|------------------------------------|----------|
| K-8                                | \$51,561 |
| 9-12                               | \$0      |

| Miscellaneous Data as of 6/30/2016 |              |
|------------------------------------|--------------|
| Land & Land Improvements           | \$2,887,572  |
| Site Improvements                  | \$0          |
| Buildings & Building Improvements  | \$11,680,200 |
| Equipment                          | \$810,094    |
| Construction in Progress           | \$0          |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 0.000           |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 0.000           |
| 2014-2015 Elementary     | 0.000           |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 0.000           |
| 2015-2016 Elementary     | 1,203.844       |
| 2015-2016 High School    | 0.000           |
| 2015-2016 Total          | 1,203.844       |

|                      |       |                   |   |
|----------------------|-------|-------------------|---|
| Fall 2015 Enrollment | 1,280 | Number of Schools | 1 |
|----------------------|-------|-------------------|---|

|                      |       |
|----------------------|-------|
| Year End Teacher FTE | 51.00 |
|----------------------|-------|

|                           |             |
|---------------------------|-------------|
| Year End Teacher Salaries | \$1,904,927 |
|---------------------------|-------------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$3,546,030 | \$3,316,121  | \$3,566,614 |
| Federal Projects                                  | \$65,544    | \$65,544     | \$65,544    |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$222,699   | \$219,908    | \$170,673   |
| Schoolwide Project Total                          | \$3,834,273 | \$3,601,573  | \$3,802,831 |

| Revenues Received By Source  | Local     | Intermediate | State       | Federal  | Total Rev   |
|------------------------------|-----------|--------------|-------------|----------|-------------|
| Schoolwide Project           | \$392,477 | \$0          | \$3,376,252 | \$65,544 | \$3,834,273 |
| Percentage Of Total Revenues | 10.24%    | 0.00%        | 88.05%      | 1.71%    | 100.00%     |

| Special Education Expenditures    | Budget   | Actual   |
|-----------------------------------|----------|----------|
| Autism                            | \$0      | \$0      |
| Emotional Disability              | \$0      | \$0      |
| Hearing Impairments               | \$0      | \$0      |
| Other Health Impairments          | \$0      | \$0      |
| Specific Learning Disability      | \$0      | \$0      |
| Mild, Moderate, or Severe ID*     | \$0      | \$0      |
| Multiple Disabilities             | \$7,597  | \$0      |
| Multiple Disabilities with SSI ** | \$0      | \$0      |
| Orthopedic Impairment             | \$0      | \$0      |
| Speech/Language Impairment        | \$22,792 | \$27,734 |
| Traumatic Brain Injury            | \$0      | \$0      |
| Visual Impairment                 | \$0      | \$0      |
| Developmental Delay               | \$0      | \$0      |
| Subtotal                          | \$30,389 | \$27,734 |
| Gifted                            | \$0      | \$0      |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0      | \$0      |
| Remedial Education                | \$0      | \$0      |
| Vocational Tech Ed                | \$0      | \$0      |
| Career Education                  | \$0      | \$0      |
| Total                             | \$30,389 | \$27,734 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |             |
|------------------------------------|-------------|
| Land & Land Improvements           | \$1,288,204 |
| Site Improvements                  | \$208,450   |
| Buildings & Building Improvements  | \$7,091,932 |
| Equipment                          | \$602,030   |
| Construction in Progress           | \$4,409,608 |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 0.000           |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 0.000           |
| 2014-2015 Elementary     | 0.000           |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 0.000           |
| 2015-2016 Elementary     | 481.749         |
| 2015-2016 High School    | 0.000           |
| 2015-2016 Total          | 481.749         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 525 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                      |       |
|----------------------|-------|
| Year End Teacher FTE | 29.00 |
|----------------------|-------|

|                           |           |
|---------------------------|-----------|
| Year End Teacher Salaries | \$933,160 |
|---------------------------|-----------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues  | Expenditures |           |
|---|-----------|--------------|-----------|
|   |           | Budget       | Actual    |
| General Projects                                  | \$719,197 | \$537,942    | \$628,520 |
| Federal Projects                                  | \$55,434  | \$55,400     | \$35,758  |
| State Projects                                    | \$0       | \$0          | \$0       |
| Classroom Site & Instruction Improvement Projects | \$45,861  | \$34,400     | \$30,594  |
| Schoolwide Project Total                          | \$820,492 | \$627,742    | \$694,872 |

| Revenues Received By Source  | Local   | Intermediate | State     | Federal  | Total Rev |
|------------------------------|---------|--------------|-----------|----------|-----------|
| Schoolwide Project           | \$6,193 | \$0          | \$755,635 | \$58,664 | \$820,492 |
| Percentage Of Total Revenues | 0.75%   | 0.00%        | 92.10%    | 7.15%    | 100.00%   |

| Special Education Expenditures    | Budget   | Actual   |
|-----------------------------------|----------|----------|
| Autism                            | \$10,880 | \$0      |
| Emotional Disability              | \$0      | \$0      |
| Hearing Impairments               | \$0      | \$0      |
| Other Health Impairments          | \$0      | \$0      |
| Specific Learning Disability      | \$53,120 | \$64,027 |
| Mild, Moderate, or Severe ID*     | \$0      | \$0      |
| Multiple Disabilities             | \$0      | \$0      |
| Multiple Disabilities with SSI ** | \$0      | \$0      |
| Orthopedic Impairment             | \$0      | \$0      |
| Speech/Language Impairment        | \$0      | \$0      |
| Traumatic Brain Injury            | \$0      | \$0      |
| Visual Impairment                 | \$0      | \$0      |
| Developmental Delay               | \$0      | \$0      |
| Subtotal                          | \$64,000 | \$64,027 |
| Gifted                            | \$0      | \$0      |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0      | \$0      |
| Remedial Education                | \$0      | \$0      |
| Vocational Tech Ed                | \$0      | \$0      |
| Career Education                  | \$0      | \$0      |
| Total                             | \$64,000 | \$64,027 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |     |
|------------------------------------|-----|
| Land & Land Improvements           | \$0 |
| Site Improvements                  | \$0 |
| Buildings & Building Improvements  | \$0 |
| Equipment                          | \$0 |
| Construction in Progress           | \$0 |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 0.000           |
| 2013-2014 High School    | 64.753          |
| 2013-2014 Total          | 64.753          |
| 2014-2015 Elementary     | 14.120          |
| 2014-2015 High School    | 71.311          |
| 2014-2015 Total          | 85.431          |
| 2015-2016 Elementary     | 15.705          |
| 2015-2016 High School    | 69.217          |
| 2015-2016 Total          | 84.922          |

|                      |    |                   |   |
|----------------------|----|-------------------|---|
| Fall 2015 Enrollment | 86 | Number of Schools | 1 |
|----------------------|----|-------------------|---|

|                           |           |
|---------------------------|-----------|
| Year End Teacher FTE      | 0.00      |
| Year End Teacher Salaries | \$251,350 |

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$3,490,046 | \$2,700,277  | \$2,583,947 |
| Federal Projects                                  | \$512,030   | \$357,500    | \$512,030   |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$219,283   | \$329,295    | \$246,121   |
| Schoolwide Project Total                          | \$4,221,359 | \$3,387,072  | \$3,342,098 |

| Revenues Received By Source  | Local    | Intermediate | State       | Federal   | Total Rev   |
|------------------------------|----------|--------------|-------------|-----------|-------------|
| Schoolwide Project           | \$28,413 | \$0          | \$3,348,125 | \$844,821 | \$4,221,359 |
| Percentage Of Total Revenues | 0.67%    | 0.00%        | 79.31%      | 20.01%    | 100.00%     |

| Special Education Expenditures    | Budget   | Actual   |
|-----------------------------------|----------|----------|
| Autism                            | \$0      | \$0      |
| Emotional Disability              | \$0      | \$0      |
| Hearing Impairments               | \$0      | \$0      |
| Other Health Impairments          | \$88,500 | \$0      |
| Specific Learning Disability      | \$0      | \$92,177 |
| Mild, Moderate, or Severe ID*     | \$0      | \$0      |
| Multiple Disabilities             | \$0      | \$0      |
| Multiple Disabilities with SSI ** | \$0      | \$0      |
| Orthopedic Impairment             | \$0      | \$0      |
| Speech/Language Impairment        | \$0      | \$0      |
| Traumatic Brain Injury            | \$0      | \$0      |
| Visual Impairment                 | \$0      | \$0      |
| Developmental Delay               | \$0      | \$0      |
| Subtotal                          | \$88,500 | \$92,177 |
| Gifted                            | \$0      | \$0      |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0      | \$0      |
| Remedial Education                | \$0      | \$0      |
| Vocational Tech Ed                | \$0      | \$0      |
| Career Education                  | \$0      | \$0      |
| Total                             | \$88,500 | \$92,177 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |           |
|------------------------------------|-----------|
| Land & Land Improvements           | \$23,590  |
| Site Improvements                  | \$0       |
| Buildings & Building Improvements  | \$559,515 |
| Equipment                          | \$155,907 |
| Construction in Progress           | \$3,520   |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 511.852         |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 511.852         |
| 2014-2015 Elementary     | 495.814         |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 495.814         |
| 2015-2016 Elementary     | 483.484         |
| 2015-2016 High School    | 0.000           |
| 2015-2016 Total          | 483.484         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 516 | Number of Schools | 2 |
|----------------------|-----|-------------------|---|

|                      |       |
|----------------------|-------|
| Year End Teacher FTE | 26.00 |
|----------------------|-------|

|                           |           |
|---------------------------|-----------|
| Year End Teacher Salaries | \$988,448 |
|---------------------------|-----------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$1,323,717 | \$1,640,883  | \$1,392,230 |
| Federal Projects                                  | \$0         | \$35,000     | \$0         |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$98,727    | \$71,000     | \$63,611    |
| Schoolwide Project Total                          | \$1,422,444 | \$1,746,883  | \$1,455,841 |

| Revenues Received By Source  | Local | Intermediate | State       | Federal | Total Rev   |
|------------------------------|-------|--------------|-------------|---------|-------------|
| Schoolwide Project           | \$0   | \$0          | \$1,422,444 | \$0     | \$1,422,444 |
| Percentage Of Total Revenues | 0.00% | 0.00%        | 100.00%     | 0.00%   | 100.00%     |

| Special Education Expenditures    | Budget    | Actual   |
|-----------------------------------|-----------|----------|
| Autism                            | \$0       | \$0      |
| Emotional Disability              | \$0       | \$0      |
| Hearing Impairments               | \$0       | \$0      |
| Other Health Impairments          | \$0       | \$0      |
| Specific Learning Disability      | \$0       | \$0      |
| Mild, Moderate, or Severe ID*     | \$110,000 | \$73,246 |
| Multiple Disabilities             | \$0       | \$0      |
| Multiple Disabilities with SSI ** | \$0       | \$0      |
| Orthopedic Impairment             | \$0       | \$0      |
| Speech/Language Impairment        | \$0       | \$0      |
| Traumatic Brain Injury            | \$0       | \$0      |
| Visual Impairment                 | \$0       | \$0      |
| Developmental Delay               | \$0       | \$0      |
| Subtotal                          | \$110,000 | \$73,246 |
| Gifted                            | \$0       | \$0      |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0       | \$0      |
| Remedial Education                | \$0       | \$0      |
| Vocational Tech Ed                | \$0       | \$0      |
| Career Education                  | \$0       | \$0      |
| Total                             | \$110,000 | \$73,246 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |     |
|------------------------------------|-----|
| Land & Land Improvements           | \$0 |
| Site Improvements                  | \$0 |
| Buildings & Building Improvements  | \$0 |
| Equipment                          | \$0 |
| Construction in Progress           | \$0 |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 0.000           |
| 2013-2014 High School    | 263.186         |
| 2013-2014 Total          | 263.186         |
| 2014-2015 Elementary     | 0.000           |
| 2014-2015 High School    | 230.507         |
| 2014-2015 Total          | 230.507         |
| 2015-2016 Elementary     | 0.000           |
| 2015-2016 High School    | 179.820         |
| 2015-2016 Total          | 179.820         |

|                           |     |                   |   |
|---------------------------|-----|-------------------|---|
| Fall 2015 Enrollment      | 182 | Number of Schools | 2 |
| Year End Teacher FTE      |     | 0.00              |   |
| Year End Teacher Salaries |     | \$542,364         |   |

See data definitions beginning on page II-1

| Finances by Project                               | Revenues  | Expenditures |           |
|---|-----------|--------------|-----------|
|   |           | Budget       | Actual    |
| General Projects                                  | \$294,860 | \$254,999    | \$273,499 |
| Federal Projects                                  | \$0       | \$0          | \$0       |
| State Projects                                    | \$0       | \$0          | \$0       |
| Classroom Site & Instruction Improvement Projects | \$8,714   | \$8,616      | \$16,844  |
| Schoolwide Project Total                          | \$303,574 | \$263,615    | \$290,343 |

| Revenues Received By Source  | Local    | Intermediate | State     | Federal | Total Rev |
|------------------------------|----------|--------------|-----------|---------|-----------|
| Schoolwide Project           | \$85,522 | \$0          | \$218,052 | \$0     | \$303,574 |
| Percentage Of Total Revenues | 28.17%   | 0.00%        | 71.83%    | 0.00%   | 100.00%   |

| Special Education Expenditures    | Budget   | Actual   |
|-----------------------------------|----------|----------|
| Autism                            | \$0      | \$0      |
| Emotional Disability              | \$0      | \$0      |
| Hearing Impairments               | \$0      | \$0      |
| Other Health Impairments          | \$0      | \$0      |
| Specific Learning Disability      | \$6,350  | \$5,200  |
| Mild, Moderate, or Severe ID*     | \$0      | \$0      |
| Multiple Disabilities             | \$0      | \$0      |
| Multiple Disabilities with SSI ** | \$0      | \$0      |
| Orthopedic Impairment             | \$0      | \$0      |
| Speech/Language Impairment        | \$5,016  | \$4,927  |
| Traumatic Brain Injury            | \$0      | \$0      |
| Visual Impairment                 | \$0      | \$0      |
| Developmental Delay               | \$0      | \$0      |
| Subtotal                          | \$11,366 | \$10,127 |
| Gifted                            | \$0      | \$0      |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0      | \$0      |
| Remedial Education                | \$0      | \$0      |
| Vocational Tech Ed                | \$0      | \$0      |
| Career Education                  | \$0      | \$0      |
| Total                             | \$11,366 | \$10,127 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |           |
|------------------------------------|-----------|
| Land & Land Improvements           | \$0       |
| Site Improvements                  | \$3,046   |
| Buildings & Building Improvements  | \$0       |
| Equipment                          | \$510,590 |
| Construction in Progress           | \$0       |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 33.659          |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 33.659          |
| 2014-2015 Elementary     | 30.427          |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 30.427          |
| 2015-2016 Elementary     | 17.427          |
| 2015-2016 High School    | 0.000           |
| 2015-2016 Total          | 17.427          |

|                      |    |                   |   |
|----------------------|----|-------------------|---|
| Fall 2015 Enrollment | 23 | Number of Schools | 1 |
|----------------------|----|-------------------|---|

|                           |          |
|---------------------------|----------|
| Year End Teacher FTE      | 3.00     |
| Year End Teacher Salaries | \$28,820 |

See data definitions beginning on page II-1

| Finances by Project                               | Revenues  | Expenditures |           |
|---|-----------|--------------|-----------|
|   |           | Budget       | Actual    |
| General Projects                                  | \$551,190 | \$467,362    | \$489,083 |
| Federal Projects                                  | \$0       | \$0          | \$0       |
| State Projects                                    | \$0       | \$0          | \$0       |
| Classroom Site & Instruction Improvement Projects | \$22,474  | \$20,598     | \$25,848  |
| Schoolwide Project Total                          | \$573,664 | \$487,960    | \$514,931 |

| Revenues Received By Source  | Local    | Intermediate | State     | Federal | Total Rev |
|------------------------------|----------|--------------|-----------|---------|-----------|
| Schoolwide Project           | \$58,132 | \$0          | \$515,532 | \$0     | \$573,664 |
| Percentage Of Total Revenues | 10.13%   | 0.00%        | 89.87%    | 0.00%   | 100.00%   |

| Special Education Expenditures    | Budget   | Actual   |
|-----------------------------------|----------|----------|
| Autism                            | \$0      | \$0      |
| Emotional Disability              | \$0      | \$0      |
| Hearing Impairments               | \$0      | \$0      |
| Other Health Impairments          | \$0      | \$0      |
| Specific Learning Disability      | \$13,351 | \$16,745 |
| Mild, Moderate, or Severe ID*     | \$0      | \$0      |
| Multiple Disabilities             | \$0      | \$0      |
| Multiple Disabilities with SSI ** | \$0      | \$0      |
| Orthopedic Impairment             | \$0      | \$0      |
| Speech/Language Impairment        | \$13,351 | \$10,000 |
| Traumatic Brain Injury            | \$0      | \$0      |
| Visual Impairment                 | \$0      | \$0      |
| Developmental Delay               | \$0      | \$0      |
| Subtotal                          | \$26,702 | \$26,745 |
| Gifted                            | \$0      | \$0      |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0      | \$0      |
| Remedial Education                | \$0      | \$0      |
| Vocational Tech Ed                | \$0      | \$0      |
| Career Education                  | \$0      | \$0      |
| Total                             | \$26,702 | \$26,745 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |           |
|------------------------------------|-----------|
| Land & Land Improvements           | \$0       |
| Site Improvements                  | \$66,605  |
| Buildings & Building Improvements  | \$0       |
| Equipment                          | \$135,629 |
| Construction in Progress           | \$0       |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 53.271          |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 53.271          |
| 2014-2015 Elementary     | 56.477          |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 56.477          |
| 2015-2016 Elementary     | 47.028          |
| 2015-2016 High School    | 0.000           |
| 2015-2016 Total          | 47.028          |

|                      |    |                   |   |
|----------------------|----|-------------------|---|
| Fall 2015 Enrollment | 52 | Number of Schools | 1 |
|----------------------|----|-------------------|---|

|                      |      |
|----------------------|------|
| Year End Teacher FTE | 7.00 |
|----------------------|------|

|                           |          |
|---------------------------|----------|
| Year End Teacher Salaries | \$93,632 |
|---------------------------|----------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$1,559,994 | \$1,611,483  | \$1,404,823 |
| Federal Projects                                  | \$16,477    | \$12,000     | \$16,477    |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$81,424    | \$83,674     | \$71,039    |
| Schoolwide Project Total                          | \$1,657,895 | \$1,707,157  | \$1,492,339 |

| Revenues Received By Source  | Local     | Intermediate | State       | Federal  | Total Rev   |
|------------------------------|-----------|--------------|-------------|----------|-------------|
| Schoolwide Project           | \$483,129 | \$0          | \$1,158,289 | \$16,477 | \$1,657,895 |
| Percentage Of Total Revenues | 29.14%    | 0.00%        | 69.87%      | 0.99%    | 100.00%     |

| Special Education Expenditures    | Budget   | Actual  |
|-----------------------------------|----------|---------|
| Autism                            | \$2,435  | \$2,935 |
| Emotional Disability              | \$0      | \$0     |
| Hearing Impairments               | \$818    | \$0     |
| Other Health Impairments          | \$154    | \$307   |
| Specific Learning Disability      | \$3,722  | \$1,383 |
| Mild, Moderate, or Severe ID*     | \$901    | \$0     |
| Multiple Disabilities             | \$0      | \$0     |
| Multiple Disabilities with SSI ** | \$0      | \$0     |
| Orthopedic Impairment             | \$0      | \$0     |
| Speech/Language Impairment        | \$9,703  | \$3,654 |
| Traumatic Brain Injury            | \$0      | \$0     |
| Visual Impairment                 | \$0      | \$0     |
| Developmental Delay               | \$3,678  | \$0     |
| Subtotal                          | \$21,411 | \$8,279 |
| Gifted                            | \$0      | \$0     |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0      | \$0     |
| Remedial Education                | \$0      | \$0     |
| Vocational Tech Ed                | \$0      | \$0     |
| Career Education                  | \$0      | \$0     |
| Total                             | \$21,411 | \$8,279 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |          |
|------------------------------------|----------|
| Land & Land Improvements           | \$0      |
| Site Improvements                  | \$0      |
| Buildings & Building Improvements  | \$0      |
| Equipment                          | \$35,368 |
| Construction in Progress           | \$0      |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 0.000           |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 0.000           |
| 2014-2015 Elementary     | 0.000           |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 0.000           |
| 2015-2016 Elementary     | 165.015         |
| 2015-2016 High School    | 0.000           |
| 2015-2016 Total          | 165.015         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 166 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                      |       |
|----------------------|-------|
| Year End Teacher FTE | 12.00 |
|----------------------|-------|

|                           |          |
|---------------------------|----------|
| Year End Teacher Salaries | \$41,386 |
|---------------------------|----------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$2,171,343 | \$2,236,338  | \$1,990,267 |
| Federal Projects                                  | \$27,682    | \$30,350     | \$27,682    |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$117,699   | \$129,073    | \$133,507   |
| Schoolwide Project Total                          | \$2,316,724 | \$2,395,761  | \$2,151,456 |

| Revenues Received By Source  | Local     | Intermediate | State       | Federal  | Total Rev   |
|------------------------------|-----------|--------------|-------------|----------|-------------|
| Schoolwide Project           | \$494,478 | \$0          | \$1,794,564 | \$27,682 | \$2,316,724 |
| Percentage Of Total Revenues | 21.34%    | 0.00%        | 77.46%      | 1.19%    | 100.00%     |

| Special Education Expenditures    | Budget   | Actual    |
|-----------------------------------|----------|-----------|
| Autism                            | \$0      | \$0       |
| Emotional Disability              | \$0      | \$0       |
| Hearing Impairments               | \$0      | \$0       |
| Other Health Impairments          | \$0      | \$0       |
| Specific Learning Disability      | \$48,000 | \$75,174  |
| Mild, Moderate, or Severe ID*     | \$0      | \$0       |
| Multiple Disabilities             | \$0      | \$0       |
| Multiple Disabilities with SSI ** | \$0      | \$0       |
| Orthopedic Impairment             | \$0      | \$0       |
| Speech/Language Impairment        | \$40,000 | \$61,505  |
| Traumatic Brain Injury            | \$0      | \$0       |
| Visual Impairment                 | \$0      | \$0       |
| Developmental Delay               | \$0      | \$0       |
| Subtotal                          | \$88,000 | \$136,679 |
| Gifted                            | \$0      | \$0       |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0      | \$0       |
| Remedial Education                | \$0      | \$0       |
| Vocational Tech Ed                | \$0      | \$0       |
| Career Education                  | \$0      | \$0       |
| Total                             | \$88,000 | \$136,679 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |           |
|------------------------------------|-----------|
| Land & Land Improvements           | \$0       |
| Site Improvements                  | \$240,146 |
| Buildings & Building Improvements  | \$0       |
| Equipment                          | \$206,363 |
| Construction in Progress           | \$0       |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 241.037         |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 241.037         |
| 2014-2015 Elementary     | 238.916         |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 238.916         |
| 2015-2016 Elementary     | 241.755         |
| 2015-2016 High School    | 0.000           |
| 2015-2016 Total          | 241.755         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 262 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                      |       |
|----------------------|-------|
| Year End Teacher FTE | 14.00 |
|----------------------|-------|

|                           |           |
|---------------------------|-----------|
| Year End Teacher Salaries | \$103,269 |
|---------------------------|-----------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$1,922,772 | \$1,602,957  | \$1,692,096 |
| Federal Projects                                  | \$72,247    | \$72,000     | \$72,247    |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$132,272   | \$110,192    | \$104,488   |
| Schoolwide Project Total                          | \$2,127,291 | \$1,785,149  | \$1,868,831 |

| Revenues Received By Source  | Local    | Intermediate | State       | Federal  | Total Rev   |
|------------------------------|----------|--------------|-------------|----------|-------------|
| Schoolwide Project           | \$35,092 | \$0          | \$2,019,952 | \$72,247 | \$2,127,291 |
| Percentage Of Total Revenues | 1.65%    | 0.00%        | 94.95%      | 3.40%    | 100.00%     |

| Special Education Expenditures    | Budget   | Actual   |
|-----------------------------------|----------|----------|
| Autism                            | \$14,838 | \$15,771 |
| Emotional Disability              | \$0      | \$0      |
| Hearing Impairments               | \$0      | \$0      |
| Other Health Impairments          | \$0      | \$0      |
| Specific Learning Disability      | \$0      | \$20,218 |
| Mild, Moderate, or Severe ID*     | \$0      | \$0      |
| Multiple Disabilities             | \$0      | \$0      |
| Multiple Disabilities with SSI ** | \$0      | \$0      |
| Orthopedic Impairment             | \$0      | \$0      |
| Speech/Language Impairment        | \$0      | \$0      |
| Traumatic Brain Injury            | \$0      | \$0      |
| Visual Impairment                 | \$0      | \$0      |
| Developmental Delay               | \$0      | \$0      |
| Subtotal                          | \$14,838 | \$35,989 |
| Gifted                            | \$0      | \$0      |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0      | \$0      |
| Remedial Education                | \$0      | \$0      |
| Vocational Tech Ed                | \$0      | \$0      |
| Career Education                  | \$0      | \$0      |
| Total                             | \$14,838 | \$35,989 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |          |
|------------------------------------|----------|
| Land & Land Improvements           | \$0      |
| Site Improvements                  | \$0      |
| Buildings & Building Improvements  | \$0      |
| Equipment                          | \$87,393 |
| Construction in Progress           | \$0      |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 0.000           |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 0.000           |
| 2014-2015 Elementary     | 0.000           |
| 2014-2015 High School    | 102.541         |
| 2014-2015 Total          | 102.541         |
| 2015-2016 Elementary     | 0.000           |
| 2015-2016 High School    | 248.186         |
| 2015-2016 Total          | 248.186         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 248 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                      |       |
|----------------------|-------|
| Year End Teacher FTE | 14.00 |
|----------------------|-------|

|                           |           |
|---------------------------|-----------|
| Year End Teacher Salaries | \$476,189 |
|---------------------------|-----------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$1,881,216 | \$1,852,677  | \$1,831,664 |
| Federal Projects                                  | \$97,008    | \$155,017    | \$148,576   |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$135,012   | \$121,937    | \$82,421    |
| Schoolwide Project Total                          | \$2,113,236 | \$2,129,631  | \$2,062,661 |

| Revenues Received By Source  | Local   | Intermediate | State       | Federal  | Total Rev   |
|------------------------------|---------|--------------|-------------|----------|-------------|
| Schoolwide Project           | \$2,413 | \$0          | \$2,013,815 | \$97,008 | \$2,113,236 |
| Percentage Of Total Revenues | 0.11%   | 0.00%        | 95.30%      | 4.59%    | 100.00%     |

| Special Education Expenditures    | Budget   | Actual   |
|-----------------------------------|----------|----------|
| Autism                            | \$0      | \$0      |
| Emotional Disability              | \$0      | \$0      |
| Hearing Impairments               | \$0      | \$5,392  |
| Other Health Impairments          | \$9,285  | \$5,392  |
| Specific Learning Disability      | \$55,715 | \$43,138 |
| Mild, Moderate, or Severe ID*     | \$0      | \$0      |
| Multiple Disabilities             | \$0      | \$0      |
| Multiple Disabilities with SSI ** | \$0      | \$0      |
| Orthopedic Impairment             | \$0      | \$0      |
| Speech/Language Impairment        | \$0      | \$5,392  |
| Traumatic Brain Injury            | \$0      | \$0      |
| Visual Impairment                 | \$0      | \$0      |
| Developmental Delay               | \$0      | \$0      |
| Subtotal                          | \$65,000 | \$59,314 |
| Gifted                            | \$0      | \$0      |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0      | \$0      |
| Remedial Education                | \$0      | \$0      |
| Vocational Tech Ed                | \$0      | \$0      |
| Career Education                  | \$0      | \$0      |
| Total                             | \$65,000 | \$59,314 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |           |
|------------------------------------|-----------|
| Land & Land Improvements           | \$0       |
| Site Improvements                  | \$0       |
| Buildings & Building Improvements  | \$629,927 |
| Equipment                          | \$5,974   |
| Construction in Progress           | \$0       |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 0.000           |
| 2013-2014 High School    | 258.318         |
| 2013-2014 Total          | 258.318         |
| 2014-2015 Elementary     | 0.000           |
| 2014-2015 High School    | 246.781         |
| 2014-2015 Total          | 246.781         |
| 2015-2016 Elementary     | 0.000           |
| 2015-2016 High School    | 252.623         |
| 2015-2016 Total          | 252.623         |

|                           |     |                   |   |
|---------------------------|-----|-------------------|---|
| Fall 2015 Enrollment      | 256 | Number of Schools | 1 |
| Year End Teacher FTE      |     | 14.00             |   |
| Year End Teacher Salaries |     | \$567,116         |   |

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$1,797,292 | \$1,461,191  | \$1,459,613 |
| Federal Projects                                  | \$0         | \$0          | \$0         |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$117,479   | \$70,257     | \$150,078   |
| Schoolwide Project Total                          | \$1,914,771 | \$1,531,448  | \$1,609,691 |

| Revenues Received By Source  | Local     | Intermediate | State       | Federal | Total Rev   |
|------------------------------|-----------|--------------|-------------|---------|-------------|
| Schoolwide Project           | \$154,766 | \$0          | \$1,760,005 | \$0     | \$1,914,771 |
| Percentage Of Total Revenues | 8.08%     | 0.00%        | 91.92%      | 0.00%   | 100.00%     |

| Special Education Expenditures    | Budget   | Actual   |
|-----------------------------------|----------|----------|
| Autism                            | \$0      | \$0      |
| Emotional Disability              | \$0      | \$0      |
| Hearing Impairments               | \$0      | \$0      |
| Other Health Impairments          | \$0      | \$27,534 |
| Specific Learning Disability      | \$40,225 | \$18,173 |
| Mild, Moderate, or Severe ID*     | \$0      | \$0      |
| Multiple Disabilities             | \$0      | \$0      |
| Multiple Disabilities with SSI ** | \$0      | \$0      |
| Orthopedic Impairment             | \$0      | \$0      |
| Speech/Language Impairment        | \$0      | \$9,362  |
| Traumatic Brain Injury            | \$0      | \$0      |
| Visual Impairment                 | \$0      | \$0      |
| Developmental Delay               | \$0      | \$0      |
| Subtotal                          | \$40,225 | \$55,069 |
| Gifted                            | \$0      | \$0      |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0      | \$0      |
| Remedial Education                | \$0      | \$0      |
| Vocational Tech Ed                | \$0      | \$0      |
| Career Education                  | \$0      | \$0      |
| Total                             | \$40,225 | \$55,069 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |          |
|------------------------------------|----------|
| Land & Land Improvements           | \$0      |
| Site Improvements                  | \$0      |
| Buildings & Building Improvements  | \$0      |
| Equipment                          | \$10,665 |
| Construction in Progress           | \$0      |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 0.000           |
| 2013-2014 High School    | 215.624         |
| 2013-2014 Total          | 215.624         |
| 2014-2015 Elementary     | 0.000           |
| 2014-2015 High School    | 214.178         |
| 2014-2015 Total          | 214.178         |
| 2015-2016 Elementary     | 0.000           |
| 2015-2016 High School    | 217.625         |
| 2015-2016 Total          | 217.625         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 221 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                      |       |
|----------------------|-------|
| Year End Teacher FTE | 11.00 |
|----------------------|-------|

|                           |           |
|---------------------------|-----------|
| Year End Teacher Salaries | \$371,999 |
|---------------------------|-----------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$2,793,506 | \$2,506,364  | \$2,615,216 |
| Federal Projects                                  | \$335,666   | \$340,574    | \$335,666   |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$168,574   | \$164,391    | \$170,326   |
| Schoolwide Project Total                          | \$3,297,746 | \$3,011,329  | \$3,121,208 |

| Revenues Received By Source  | Local     | Intermediate | State       | Federal   | Total Rev   |
|------------------------------|-----------|--------------|-------------|-----------|-------------|
| Schoolwide Project           | \$371,057 | \$0          | \$2,591,023 | \$335,666 | \$3,297,746 |
| Percentage Of Total Revenues | 11.25%    | 0.00%        | 78.57%      | 10.18%    | 100.00%     |

| Special Education Expenditures    | Budget    | Actual    |
|-----------------------------------|-----------|-----------|
| Autism                            | \$3,458   | \$3,403   |
| Emotional Disability              | \$4,492   | \$24,756  |
| Hearing Impairments               | \$8,251   | \$5,954   |
| Other Health Impairments          | \$11,238  | \$40,396  |
| Specific Learning Disability      | \$58,050  | \$51,583  |
| Mild, Moderate, or Severe ID*     | \$0       | \$0       |
| Multiple Disabilities             | \$0       | \$0       |
| Multiple Disabilities with SSI ** | \$0       | \$0       |
| Orthopedic Impairment             | \$0       | \$0       |
| Speech/Language Impairment        | \$16,320  | \$3,973   |
| Traumatic Brain Injury            | \$0       | \$0       |
| Visual Impairment                 | \$0       | \$0       |
| Developmental Delay               | \$0       | \$4,184   |
| Subtotal                          | \$101,809 | \$134,249 |
| Gifted                            | \$0       | \$0       |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0       | \$0       |
| Remedial Education                | \$0       | \$0       |
| Vocational Tech Ed                | \$0       | \$0       |
| Career Education                  | \$0       | \$0       |
| Total                             | \$101,809 | \$134,249 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |             |
|------------------------------------|-------------|
| Land & Land Improvements           | \$0         |
| Site Improvements                  | \$0         |
| Buildings & Building Improvements  | \$2,366,864 |
| Equipment                          | \$242,094   |
| Construction in Progress           | \$33,122    |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 187.622         |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 187.622         |
| 2014-2015 Elementary     | 316.106         |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 316.106         |
| 2015-2016 Elementary     | 364.227         |
| 2015-2016 High School    | 0.000           |
| 2015-2016 Total          | 364.227         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 396 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                      |       |
|----------------------|-------|
| Year End Teacher FTE | 40.00 |
|----------------------|-------|

|                           |           |
|---------------------------|-----------|
| Year End Teacher Salaries | \$102,857 |
|---------------------------|-----------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$3,525,525 | \$3,349,869  | \$3,017,233 |
| Federal Projects                                  | \$360,229   | \$342,319    | \$312,051   |
| State Projects                                    | \$2,800     | \$0          | \$2,800     |
| Classroom Site & Instruction Improvement Projects | \$236,179   | \$276,998    | \$236,179   |
| Schoolwide Project Total                          | \$4,124,733 | \$3,969,186  | \$3,568,263 |

| Revenues Received By Source  | Local    | Intermediate | State       | Federal   | Total Rev   |
|------------------------------|----------|--------------|-------------|-----------|-------------|
| Schoolwide Project           | \$84,932 | \$0          | \$3,679,572 | \$360,229 | \$4,124,733 |
| Percentage Of Total Revenues | 2.06%    | 0.00%        | 89.21%      | 8.73%     | 100.00%     |

| Special Education Expenditures    | Budget    | Actual    |
|-----------------------------------|-----------|-----------|
| Autism                            | \$0       | \$0       |
| Emotional Disability              | \$0       | \$0       |
| Hearing Impairments               | \$0       | \$0       |
| Other Health Impairments          | \$0       | \$0       |
| Specific Learning Disability      | \$207,975 | \$177,417 |
| Mild, Moderate, or Severe ID*     | \$0       | \$0       |
| Multiple Disabilities             | \$0       | \$0       |
| Multiple Disabilities with SSI ** | \$0       | \$0       |
| Orthopedic Impairment             | \$0       | \$0       |
| Speech/Language Impairment        | \$0       | \$0       |
| Traumatic Brain Injury            | \$0       | \$0       |
| Visual Impairment                 | \$0       | \$0       |
| Developmental Delay               | \$0       | \$0       |
| Subtotal                          | \$207,975 | \$177,417 |
| Gifted                            | \$0       | \$0       |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0       | \$0       |
| Remedial Education                | \$0       | \$0       |
| Vocational Tech Ed                | \$0       | \$0       |
| Career Education                  | \$0       | \$0       |
| Total                             | \$207,975 | \$177,417 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |             |
|------------------------------------|-------------|
| Land & Land Improvements           | \$66,250    |
| Site Improvements                  | \$0         |
| Buildings & Building Improvements  | \$6,694,116 |
| Equipment                          | \$875,421   |
| Construction in Progress           | \$0         |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 450.010         |
| 2013-2014 High School    | 42.000          |
| 2013-2014 Total          | 492.010         |
| 2014-2015 Elementary     | 448.733         |
| 2014-2015 High School    | 48.000          |
| 2014-2015 Total          | 496.733         |
| 2015-2016 Elementary     | 453.544         |
| 2015-2016 High School    | 44.700          |
| 2015-2016 Total          | 498.244         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 529 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                      |       |
|----------------------|-------|
| Year End Teacher FTE | 27.00 |
|----------------------|-------|

|                           |             |
|---------------------------|-------------|
| Year End Teacher Salaries | \$1,334,895 |
|---------------------------|-------------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$2,994,822 | \$2,505,201  | \$2,669,678 |
| Federal Projects                                  | \$245,170   | \$374,938    | \$245,170   |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$192,786   | \$168,167    | \$145,416   |
| Schoolwide Project Total                          | \$3,432,778 | \$3,048,306  | \$3,060,264 |

| Revenues Received By Source  | Local     | Intermediate | State       | Federal   | Total Rev   |
|------------------------------|-----------|--------------|-------------|-----------|-------------|
| Schoolwide Project           | \$120,398 | \$0          | \$2,924,050 | \$388,330 | \$3,432,778 |
| Percentage Of Total Revenues | 3.51%     | 0.00%        | 85.18%      | 11.31%    | 100.00%     |

| Special Education Expenditures    | Budget   | Actual   |
|-----------------------------------|----------|----------|
| Autism                            | \$0      | \$0      |
| Emotional Disability              | \$0      | \$0      |
| Hearing Impairments               | \$0      | \$0      |
| Other Health Impairments          | \$0      | \$0      |
| Specific Learning Disability      | \$10,666 | \$12,490 |
| Mild, Moderate, or Severe ID*     | \$0      | \$0      |
| Multiple Disabilities             | \$0      | \$0      |
| Multiple Disabilities with SSI ** | \$0      | \$0      |
| Orthopedic Impairment             | \$0      | \$0      |
| Speech/Language Impairment        | \$27,388 | \$32,073 |
| Traumatic Brain Injury            | \$0      | \$0      |
| Visual Impairment                 | \$0      | \$0      |
| Developmental Delay               | \$0      | \$0      |
| Subtotal                          | \$38,054 | \$44,563 |
| Gifted                            | \$0      | \$0      |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0      | \$0      |
| Remedial Education                | \$0      | \$0      |
| Vocational Tech Ed                | \$0      | \$0      |
| Career Education                  | \$0      | \$0      |
| Total                             | \$38,054 | \$44,563 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |           |
|------------------------------------|-----------|
| Land & Land Improvements           | \$0       |
| Site Improvements                  | \$103,704 |
| Buildings & Building Improvements  | \$0       |
| Equipment                          | \$381,997 |
| Construction in Progress           | \$33,140  |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 356.084         |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 356.084         |
| 2014-2015 Elementary     | 392.675         |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 392.675         |
| 2015-2016 Elementary     | 403.044         |
| 2015-2016 High School    | 0.000           |
| 2015-2016 Total          | 403.044 *       |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 438 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                      |       |
|----------------------|-------|
| Year End Teacher FTE | 29.00 |
|----------------------|-------|

|                           |           |
|---------------------------|-----------|
| Year End Teacher Salaries | \$771,386 |
|---------------------------|-----------|

\*FY 2016 student count/enrollment corrections in process in accordance with A.R.S. §15-915

See data definitions beginning on page II-1

| Finances by Project                               | Revenues  | Expenditures |           |
|---|-----------|--------------|-----------|
|   |           | Budget       | Actual    |
| General Projects                                  | \$757,009 | \$727,765    | \$690,826 |
| Federal Projects                                  | \$57,626  | \$28,350     | \$57,626  |
| State Projects                                    | \$0       | \$0          | \$0       |
| Classroom Site & Instruction Improvement Projects | \$57,400  | \$41,171     | \$18,558  |
| Schoolwide Project Total                          | \$872,035 | \$797,286    | \$767,010 |

| Revenues Received By Source  | Local | Intermediate | State     | Federal  | Total Rev |
|------------------------------|-------|--------------|-----------|----------|-----------|
| Schoolwide Project           | \$527 | \$0          | \$813,882 | \$57,626 | \$872,035 |
| Percentage Of Total Revenues | 0.06% | 0.00%        | 93.33%    | 6.61%    | 100.00%   |

| Special Education Expenditures    | Budget   | Actual   |
|-----------------------------------|----------|----------|
| Autism                            | \$0      | \$0      |
| Emotional Disability              | \$0      | \$0      |
| Hearing Impairments               | \$0      | \$0      |
| Other Health Impairments          | \$4,959  | \$0      |
| Specific Learning Disability      | \$34,709 | \$15,729 |
| Mild, Moderate, or Severe ID*     | \$0      | \$0      |
| Multiple Disabilities             | \$0      | \$0      |
| Multiple Disabilities with SSI ** | \$0      | \$0      |
| Orthopedic Impairment             | \$0      | \$0      |
| Speech/Language Impairment        | \$0      | \$0      |
| Traumatic Brain Injury            | \$0      | \$0      |
| Visual Impairment                 | \$0      | \$0      |
| Developmental Delay               | \$0      | \$0      |
| Subtotal                          | \$39,668 | \$15,729 |
| Gifted                            | \$0      | \$0      |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0      | \$0      |
| Remedial Education                | \$0      | \$0      |
| Vocational Tech Ed                | \$0      | \$0      |
| Career Education                  | \$0      | \$0      |
| Total                             | \$39,668 | \$15,729 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |          |
|------------------------------------|----------|
| Land & Land Improvements           | \$0      |
| Site Improvements                  | \$0      |
| Buildings & Building Improvements  | \$40,325 |
| Equipment                          | \$0      |
| Construction in Progress           | \$0      |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 0.000           |
| 2013-2014 High School    | 67.395          |
| 2013-2014 Total          | 67.395          |
| 2014-2015 Elementary     | 0.000           |
| 2014-2015 High School    | 102.114         |
| 2014-2015 Total          | 102.114         |
| 2015-2016 Elementary     | 0.000           |
| 2015-2016 High School    | 103.980         |
| 2015-2016 Total          | 103.980         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 104 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                      |      |
|----------------------|------|
| Year End Teacher FTE | 6.00 |
|----------------------|------|

|                           |           |
|---------------------------|-----------|
| Year End Teacher Salaries | \$211,946 |
|---------------------------|-----------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$2,074,888 | \$1,789,775  | \$1,748,339 |
| Federal Projects                                  | \$26,635    | \$21,000     | \$26,635    |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$134,854   | \$134,674    | \$146,907   |
| Schoolwide Project Total                          | \$2,236,377 | \$1,945,449  | \$1,921,881 |

| Revenues Received By Source  | Local     | Intermediate | State       | Federal  | Total Rev   |
|------------------------------|-----------|--------------|-------------|----------|-------------|
| Schoolwide Project           | \$220,181 | \$0          | \$1,989,560 | \$26,636 | \$2,236,377 |
| Percentage Of Total Revenues | 9.85%     | 0.00%        | 88.96%      | 1.19%    | 100.00%     |

| Special Education Expenditures    | Budget   | Actual   |
|-----------------------------------|----------|----------|
| Autism                            | \$0      | \$10,261 |
| Emotional Disability              | \$0      | \$0      |
| Hearing Impairments               | \$0      | \$0      |
| Other Health Impairments          | \$0      | \$0      |
| Specific Learning Disability      | \$38,825 | \$10,000 |
| Mild, Moderate, or Severe ID*     | \$0      | \$0      |
| Multiple Disabilities             | \$0      | \$0      |
| Multiple Disabilities with SSI ** | \$0      | \$0      |
| Orthopedic Impairment             | \$0      | \$0      |
| Speech/Language Impairment        | \$0      | \$0      |
| Traumatic Brain Injury            | \$0      | \$0      |
| Visual Impairment                 | \$0      | \$0      |
| Developmental Delay               | \$0      | \$0      |
| Subtotal                          | \$38,825 | \$20,261 |
| Gifted                            | \$0      | \$0      |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0      | \$0      |
| Remedial Education                | \$0      | \$0      |
| Vocational Tech Ed                | \$0      | \$0      |
| Career Education                  | \$0      | \$0      |
| Total                             | \$38,825 | \$20,261 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |             |
|------------------------------------|-------------|
| Land & Land Improvements           | \$240,000   |
| Site Improvements                  | \$0         |
| Buildings & Building Improvements  | \$2,403,880 |
| Equipment                          | \$110,421   |
| Construction in Progress           | \$1,550     |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 38.951          |
| 2013-2014 High School    | 213.093         |
| 2013-2014 Total          | 252.044         |
| 2014-2015 Elementary     | 49.802          |
| 2014-2015 High School    | 201.550         |
| 2014-2015 Total          | 251.352         |
| 2015-2016 Elementary     | 49.270          |
| 2015-2016 High School    | 204.595         |
| 2015-2016 Total          | 253.865         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 254 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                           |           |
|---------------------------|-----------|
| Year End Teacher FTE      | 15.00     |
| Year End Teacher Salaries | \$115,350 |

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$1,830,531 | \$1,729,544  | \$1,627,243 |
| Federal Projects                                  | \$160,168   | \$219,416    | \$204,808   |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$110,747   | \$91,003     | \$64,506    |
| Schoolwide Project Total                          | \$2,101,446 | \$2,039,963  | \$1,896,557 |

| Revenues Received By Source  | Local    | Intermediate | State       | Federal   | Total Rev   |
|------------------------------|----------|--------------|-------------|-----------|-------------|
| Schoolwide Project           | \$88,413 | \$0          | \$1,715,973 | \$297,060 | \$2,101,446 |
| Percentage Of Total Revenues | 4.21%    | 0.00%        | 81.66%      | 14.14%    | 100.00%     |

| Special Education Expenditures    | Budget   | Actual   |
|-----------------------------------|----------|----------|
| Autism                            | \$0      | \$0      |
| Emotional Disability              | \$25,500 | \$25,500 |
| Hearing Impairments               | \$24,800 | \$24,800 |
| Other Health Impairments          | \$15,000 | \$15,000 |
| Specific Learning Disability      | \$24,340 | \$24,340 |
| Mild, Moderate, or Severe ID*     | \$0      | \$0      |
| Multiple Disabilities             | \$0      | \$0      |
| Multiple Disabilities with SSI ** | \$0      | \$0      |
| Orthopedic Impairment             | \$0      | \$0      |
| Speech/Language Impairment        | \$0      | \$0      |
| Traumatic Brain Injury            | \$0      | \$0      |
| Visual Impairment                 | \$0      | \$0      |
| Developmental Delay               | \$0      | \$0      |
| Subtotal                          | \$89,640 | \$89,640 |
| Gifted                            | \$0      | \$0      |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0      | \$0      |
| Remedial Education                | \$0      | \$0      |
| Vocational Tech Ed                | \$0      | \$0      |
| Career Education                  | \$0      | \$0      |
| Total                             | \$89,640 | \$89,640 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |           |
|------------------------------------|-----------|
| Land & Land Improvements           | \$95,000  |
| Site Improvements                  | \$0       |
| Buildings & Building Improvements  | \$470,711 |
| Equipment                          | \$809,757 |
| Construction in Progress           | \$0       |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 152.446         |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 152.446         |
| 2014-2015 Elementary     | 211.292         |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 211.292         |
| 2015-2016 Elementary     | 226.080         |
| 2015-2016 High School    | 0.000           |
| 2015-2016 Total          | 226.080         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 252 | Number of Schools | 2 |
|----------------------|-----|-------------------|---|

|                      |       |
|----------------------|-------|
| Year End Teacher FTE | 16.00 |
|----------------------|-------|

|                           |           |
|---------------------------|-----------|
| Year End Teacher Salaries | \$222,432 |
|---------------------------|-----------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues  | Expenditures |           |
|---|-----------|--------------|-----------|
|   |           | Budget       | Actual    |
| General Projects                                  | \$850,798 | \$720,665    | \$738,262 |
| Federal Projects                                  | \$68,165  | \$69,150     | \$68,165  |
| State Projects                                    | \$0       | \$0          | \$0       |
| Classroom Site & Instruction Improvement Projects | \$50,903  | \$51,400     | \$52,251  |
| Schoolwide Project Total                          | \$969,866 | \$841,215    | \$858,678 |

| Revenues Received By Source  | Local    | Intermediate | State     | Federal   | Total Rev |
|------------------------------|----------|--------------|-----------|-----------|-----------|
| Schoolwide Project           | \$34,220 | \$0          | \$777,059 | \$158,587 | \$969,866 |
| Percentage Of Total Revenues | 3.53%    | 0.00%        | 80.12%    | 16.35%    | 100.00%   |

| Special Education Expenditures    | Budget   | Actual   |
|-----------------------------------|----------|----------|
| Autism                            | \$0      | \$0      |
| Emotional Disability              | \$0      | \$0      |
| Hearing Impairments               | \$0      | \$0      |
| Other Health Impairments          | \$0      | \$0      |
| Specific Learning Disability      | \$5,901  | \$4,977  |
| Mild, Moderate, or Severe ID*     | \$0      | \$0      |
| Multiple Disabilities             | \$0      | \$0      |
| Multiple Disabilities with SSI ** | \$0      | \$0      |
| Orthopedic Impairment             | \$0      | \$0      |
| Speech/Language Impairment        | \$36,300 | \$22,537 |
| Traumatic Brain Injury            | \$0      | \$0      |
| Visual Impairment                 | \$0      | \$0      |
| Developmental Delay               | \$0      | \$0      |
| Subtotal                          | \$42,201 | \$27,514 |
| Gifted                            | \$0      | \$0      |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0      | \$0      |
| Remedial Education                | \$0      | \$0      |
| Vocational Tech Ed                | \$0      | \$0      |
| Career Education                  | \$0      | \$0      |
| Total                             | \$42,201 | \$27,514 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |          |
|------------------------------------|----------|
| Land & Land Improvements           | \$0      |
| Site Improvements                  | \$0      |
| Buildings & Building Improvements  | \$91,005 |
| Equipment                          | \$34,763 |
| Construction in Progress           | \$0      |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 91.283          |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 91.283          |
| 2014-2015 Elementary     | 103.106         |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 103.106         |
| 2015-2016 Elementary     | 101.753         |
| 2015-2016 High School    | 0.000           |
| 2015-2016 Total          | 101.753         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 113 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                      |      |
|----------------------|------|
| Year End Teacher FTE | 6.00 |
|----------------------|------|

|                           |           |
|---------------------------|-----------|
| Year End Teacher Salaries | \$181,450 |
|---------------------------|-----------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$2,200,698 | \$2,190,532  | \$2,622,826 |
| Federal Projects                                  | \$21,242    | \$21,000     | \$21,242    |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$102,127   | \$78,000     | \$125,116   |
| Schoolwide Project Total                          | \$2,324,067 | \$2,289,532  | \$2,769,184 |

| Revenues Received By Source  | Local     | Intermediate | State       | Federal  | Total Rev   |
|------------------------------|-----------|--------------|-------------|----------|-------------|
| Schoolwide Project           | \$726,032 | \$0          | \$1,576,793 | \$21,242 | \$2,324,067 |
| Percentage Of Total Revenues | 31.24%    | 0.00%        | 67.85%      | 0.91%    | 100.00%     |

| Special Education Expenditures    | Budget    | Actual   |
|-----------------------------------|-----------|----------|
| Autism                            | \$48,000  | \$38,655 |
| Emotional Disability              | \$0       | \$0      |
| Hearing Impairments               | \$0       | \$0      |
| Other Health Impairments          | \$52,500  | \$30,266 |
| Specific Learning Disability      | \$0       | \$0      |
| Mild, Moderate, or Severe ID*     | \$0       | \$0      |
| Multiple Disabilities             | \$0       | \$0      |
| Multiple Disabilities with SSI ** | \$0       | \$0      |
| Orthopedic Impairment             | \$0       | \$0      |
| Speech/Language Impairment        | \$0       | \$0      |
| Traumatic Brain Injury            | \$0       | \$0      |
| Visual Impairment                 | \$0       | \$0      |
| Developmental Delay               | \$0       | \$0      |
| Subtotal                          | \$100,500 | \$68,921 |
| Gifted                            | \$0       | \$0      |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0       | \$0      |
| Remedial Education                | \$0       | \$0      |
| Vocational Tech Ed                | \$0       | \$0      |
| Career Education                  | \$0       | \$0      |
| Total                             | \$100,500 | \$68,921 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |             |
|------------------------------------|-------------|
| Land & Land Improvements           | \$761,828   |
| Site Improvements                  | \$0         |
| Buildings & Building Improvements  | \$6,412,940 |
| Equipment                          | \$107,822   |
| Construction in Progress           | \$0         |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 242.033         |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 242.033         |
| 2014-2015 Elementary     | 196.667         |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 196.667         |
| 2015-2016 Elementary     | 208.820         |
| 2015-2016 High School    | 0.000           |
| 2015-2016 Total          | 208.820         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 237 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                           |           |
|---------------------------|-----------|
| Year End Teacher FTE      | 0.00      |
| Year End Teacher Salaries | \$481,178 |

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$1,229,281 | \$1,080,860  | \$1,087,327 |
| Federal Projects                                  | \$86,062    | \$91,500     | \$85,636    |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$79,958    | \$79,880     | \$59,847    |
| Schoolwide Project Total                          | \$1,395,301 | \$1,252,240  | \$1,232,810 |

| Revenues Received By Source  | Local    | Intermediate | State       | Federal   | Total Rev   |
|------------------------------|----------|--------------|-------------|-----------|-------------|
| Schoolwide Project           | \$15,279 | \$0          | \$1,253,624 | \$126,398 | \$1,395,301 |
| Percentage Of Total Revenues | 1.10%    | 0.00%        | 89.85%      | 9.06%     | 100.00%     |

| Special Education Expenditures    | Budget   | Actual   |
|-----------------------------------|----------|----------|
| Autism                            | \$0      | \$0      |
| Emotional Disability              | \$0      | \$0      |
| Hearing Impairments               | \$0      | \$0      |
| Other Health Impairments          | \$0      | \$0      |
| Specific Learning Disability      | \$38,699 | \$47,164 |
| Mild, Moderate, or Severe ID*     | \$0      | \$0      |
| Multiple Disabilities             | \$0      | \$0      |
| Multiple Disabilities with SSI ** | \$0      | \$0      |
| Orthopedic Impairment             | \$0      | \$0      |
| Speech/Language Impairment        | \$38,699 | \$35,248 |
| Traumatic Brain Injury            | \$0      | \$0      |
| Visual Impairment                 | \$0      | \$0      |
| Developmental Delay               | \$0      | \$0      |
| Subtotal                          | \$77,398 | \$82,412 |
| Gifted                            | \$0      | \$0      |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0      | \$0      |
| Remedial Education                | \$0      | \$0      |
| Vocational Tech Ed                | \$0      | \$0      |
| Career Education                  | \$0      | \$0      |
| Total                             | \$77,398 | \$82,412 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |           |
|------------------------------------|-----------|
| Land & Land Improvements           | \$163,128 |
| Site Improvements                  | \$0       |
| Buildings & Building Improvements  | \$999,659 |
| Equipment                          | \$291,540 |
| Construction in Progress           | \$0       |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 163.130         |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 163.130         |
| 2014-2015 Elementary     | 165.352         |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 165.352         |
| 2015-2016 Elementary     | 161.827         |
| 2015-2016 High School    | 0.000           |
| 2015-2016 Total          | 161.827         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 171 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                      |      |
|----------------------|------|
| Year End Teacher FTE | 9.00 |
|----------------------|------|

|                           |           |
|---------------------------|-----------|
| Year End Teacher Salaries | \$348,688 |
|---------------------------|-----------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$2,877,469 | \$2,179,798  | \$2,600,204 |
| Federal Projects                                  | \$231,534   | \$230,395    | \$231,860   |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$199,592   | \$48,360     | \$76,205    |
| Schoolwide Project Total                          | \$3,308,595 | \$2,458,553  | \$2,908,269 |

| Revenues Received By Source  | Local    | Intermediate | State       | Federal   | Total Rev   |
|------------------------------|----------|--------------|-------------|-----------|-------------|
| Schoolwide Project           | \$72,138 | \$0          | \$3,004,923 | \$231,534 | \$3,308,595 |
| Percentage Of Total Revenues | 2.18%    | 0.00%        | 90.82%      | 7.00%     | 100.00%     |

| Special Education Expenditures    | Budget    | Actual    |
|-----------------------------------|-----------|-----------|
| Autism                            | \$0       | \$0       |
| Emotional Disability              | \$11,836  | \$13,424  |
| Hearing Impairments               | \$0       | \$0       |
| Other Health Impairments          | \$2,959   | \$6,712   |
| Specific Learning Disability      | \$41,426  | \$50,341  |
| Mild, Moderate, or Severe ID*     | \$0       | \$0       |
| Multiple Disabilities             | \$0       | \$0       |
| Multiple Disabilities with SSI ** | \$0       | \$0       |
| Orthopedic Impairment             | \$0       | \$0       |
| Speech/Language Impairment        | \$100,561 | \$90,613  |
| Traumatic Brain Injury            | \$0       | \$0       |
| Visual Impairment                 | \$0       | \$0       |
| Developmental Delay               | \$20,713  | \$23,493  |
| Subtotal                          | \$177,495 | \$184,583 |
| Gifted                            | \$0       | \$53,697  |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$9,080   | \$0       |
| Remedial Education                | \$0       | \$0       |
| Vocational Tech Ed                | \$0       | \$0       |
| Career Education                  | \$0       | \$0       |
| Total                             | \$186,575 | \$238,280 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |     |
|------------------------------------|-----|
| Land & Land Improvements           | \$0 |
| Site Improvements                  | \$0 |
| Buildings & Building Improvements  | \$0 |
| Equipment                          | \$0 |
| Construction in Progress           | \$0 |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 381.437         |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 381.437         |
| 2014-2015 Elementary     | 406.036         |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 406.036         |
| 2015-2016 Elementary     | 425.790         |
| 2015-2016 High School    | 0.000           |
| 2015-2016 Total          | 425.790         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 469 | Number of Schools | 2 |
|----------------------|-----|-------------------|---|

|                           |           |
|---------------------------|-----------|
| Year End Teacher FTE      | 29.00     |
| Year End Teacher Salaries | \$808,164 |

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$4,599,599 | \$3,225,885  | \$3,000,722 |
| Federal Projects                                  | \$509,001   | \$331,750    | \$354,415   |
| State Projects                                    | \$15,200    | \$0          | \$15,200    |
| Classroom Site & Instruction Improvement Projects | \$235,759   | \$127,292    | \$73,036    |
| Schoolwide Project Total                          | \$5,359,559 | \$3,684,927  | \$3,443,373 |

| Revenues Received By Source  | Local     | Intermediate | State       | Federal   | Total Rev   |
|------------------------------|-----------|--------------|-------------|-----------|-------------|
| Schoolwide Project           | \$961,421 | \$0          | \$3,591,344 | \$806,794 | \$5,359,559 |
| Percentage Of Total Revenues | 17.94%    | 0.00%        | 67.01%      | 15.05%    | 100.00%     |

| Special Education Expenditures    | Budget    | Actual    |
|-----------------------------------|-----------|-----------|
| Autism                            | \$104,849 | \$85,008  |
| Emotional Disability              | \$42      | \$148     |
| Hearing Impairments               | \$16,608  | \$17,439  |
| Other Health Impairments          | \$21      | \$0       |
| Specific Learning Disability      | \$278     | \$20,148  |
| Mild, Moderate, or Severe ID*     | \$27,685  | \$0       |
| Multiple Disabilities             | \$10      | \$0       |
| Multiple Disabilities with SSI ** | \$0       | \$28,201  |
| Orthopedic Impairment             | \$0       | \$0       |
| Speech/Language Impairment        | \$35      | \$148     |
| Traumatic Brain Injury            | \$0       | \$0       |
| Visual Impairment                 | \$0       | \$0       |
| Developmental Delay               | \$0       | \$0       |
| Subtotal                          | \$149,528 | \$151,092 |
| Gifted                            | \$0       | \$0       |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$2,002   | \$16,790  |
| Remedial Education                | \$0       | \$0       |
| Vocational Tech Ed                | \$0       | \$0       |
| Career Education                  | \$0       | \$0       |
| Total                             | \$151,530 | \$167,882 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |             |
|------------------------------------|-------------|
| Land & Land Improvements           | \$338,469   |
| Site Improvements                  | \$0         |
| Buildings & Building Improvements  | \$6,314,863 |
| Equipment                          | \$1,147,079 |
| Construction in Progress           | \$3,860,450 |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 192.147         |
| 2013-2014 High School    | 236.195         |
| 2013-2014 Total          | 428.342         |
| 2014-2015 Elementary     | 195.821         |
| 2014-2015 High School    | 250.776         |
| 2014-2015 Total          | 446.597         |
| 2015-2016 Elementary     | 230.035         |
| 2015-2016 High School    | 242.535         |
| 2015-2016 Total          | 472.570         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 478 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                      |       |
|----------------------|-------|
| Year End Teacher FTE | 26.00 |
|----------------------|-------|

|                           |           |
|---------------------------|-----------|
| Year End Teacher Salaries | \$965,936 |
|---------------------------|-----------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$2,249,506 | \$2,118,576  | \$2,192,860 |
| Federal Projects                                  | \$48,721    | \$47,484     | \$52,721    |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$82,086    | \$85,470     | \$89,837    |
| Schoolwide Project Total                          | \$2,380,313 | \$2,251,530  | \$2,335,418 |

| Revenues Received By Source  | Local     | Intermediate | State       | Federal  | Total Rev   |
|------------------------------|-----------|--------------|-------------|----------|-------------|
| Schoolwide Project           | \$960,213 | \$0          | \$1,367,379 | \$52,721 | \$2,380,313 |
| Percentage Of Total Revenues | 40.34%    | 0.00%        | 57.45%      | 2.21%    | 100.00%     |

| Special Education Expenditures    | Budget   | Actual   |
|-----------------------------------|----------|----------|
| Autism                            | \$32,323 | \$36,144 |
| Emotional Disability              | \$1,000  | \$1,000  |
| Hearing Impairments               | \$0      | \$0      |
| Other Health Impairments          | \$1,000  | \$1,000  |
| Specific Learning Disability      | \$12,536 | \$8,861  |
| Mild, Moderate, or Severe ID*     | \$0      | \$0      |
| Multiple Disabilities             | \$0      | \$0      |
| Multiple Disabilities with SSI ** | \$0      | \$0      |
| Orthopedic Impairment             | \$0      | \$0      |
| Speech/Language Impairment        | \$8,000  | \$8,000  |
| Traumatic Brain Injury            | \$0      | \$0      |
| Visual Impairment                 | \$0      | \$0      |
| Developmental Delay               | \$0      | \$0      |
| Subtotal                          | \$54,859 | \$55,005 |
| Gifted                            | \$0      | \$0      |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0      | \$0      |
| Remedial Education                | \$0      | \$0      |
| Vocational Tech Ed                | \$0      | \$0      |
| Career Education                  | \$0      | \$0      |
| Total                             | \$54,859 | \$55,005 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |             |
|------------------------------------|-------------|
| Land & Land Improvements           | \$3,135,000 |
| Site Improvements                  | \$0         |
| Buildings & Building Improvements  | \$950,704   |
| Equipment                          | \$271,384   |
| Construction in Progress           | \$0         |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 177.153         |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 177.153         |
| 2014-2015 Elementary     | 174.646         |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 174.646         |
| 2015-2016 Elementary     | 167.738         |
| 2015-2016 High School    | 0.000           |
| 2015-2016 Total          | 167.738         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 179 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                      |       |
|----------------------|-------|
| Year End Teacher FTE | 20.00 |
|----------------------|-------|

|                           |          |
|---------------------------|----------|
| Year End Teacher Salaries | \$40,308 |
|---------------------------|----------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$1,876,505 | \$1,783,317  | \$1,815,116 |
| Federal Projects                                  | \$107,524   | \$104,266    | \$107,424   |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$122,309   | \$126,951    | \$122,486   |
| Schoolwide Project Total                          | \$2,106,338 | \$2,014,534  | \$2,045,026 |

| Revenues Received By Source  | Local     | Intermediate | State       | Federal   | Total Rev   |
|------------------------------|-----------|--------------|-------------|-----------|-------------|
| Schoolwide Project           | \$134,178 | \$0          | \$1,864,736 | \$107,424 | \$2,106,338 |
| Percentage Of Total Revenues | 6.37%     | 0.00%        | 88.53%      | 5.10%     | 100.00%     |

| Special Education Expenditures    | Budget    | Actual    |
|-----------------------------------|-----------|-----------|
| Autism                            | \$0       | \$0       |
| Emotional Disability              | \$4,365   | \$4,394   |
| Hearing Impairments               | \$14,549  | \$14,644  |
| Other Health Impairments          | \$4,365   | \$4,394   |
| Specific Learning Disability      | \$56,741  | \$57,111  |
| Mild, Moderate, or Severe ID*     | \$0       | \$0       |
| Multiple Disabilities             | \$4,365   | \$4,394   |
| Multiple Disabilities with SSI ** | \$0       | \$0       |
| Orthopedic Impairment             | \$0       | \$0       |
| Speech/Language Impairment        | \$56,741  | \$57,111  |
| Traumatic Brain Injury            | \$4,365   | \$4,394   |
| Visual Impairment                 | \$0       | \$0       |
| Developmental Delay               | \$0       | \$0       |
| Subtotal                          | \$145,491 | \$146,442 |
| Gifted                            | \$0       | \$0       |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0       | \$0       |
| Remedial Education                | \$0       | \$0       |
| Vocational Tech Ed                | \$0       | \$0       |
| Career Education                  | \$0       | \$0       |
| Total                             | \$145,491 | \$146,442 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |          |
|------------------------------------|----------|
| Land & Land Improvements           | \$19,134 |
| Site Improvements                  | \$0      |
| Buildings & Building Improvements  | \$61,836 |
| Equipment                          | \$0      |
| Construction in Progress           | \$0      |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 254.172         |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 254.172         |
| 2014-2015 Elementary     | 259.095         |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 259.095         |
| 2015-2016 Elementary     | 252.303         |
| 2015-2016 High School    | 0.000           |
| 2015-2016 Total          | 252.303         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 276 | Number of Schools | 2 |
|----------------------|-----|-------------------|---|

|                      |       |
|----------------------|-------|
| Year End Teacher FTE | 11.00 |
|----------------------|-------|

|                           |           |
|---------------------------|-----------|
| Year End Teacher Salaries | \$267,517 |
|---------------------------|-----------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$3,094,036 | \$2,681,785  | \$2,986,072 |
| Federal Projects                                  | \$44,920    | \$47,000     | \$44,920    |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$198,185   | \$194,200    | \$198,185   |
| Schoolwide Project Total                          | \$3,337,141 | \$2,922,985  | \$3,229,177 |

| Revenues Received By Source  | Local     | Intermediate | State       | Federal  | Total Rev   |
|------------------------------|-----------|--------------|-------------|----------|-------------|
| Schoolwide Project           | \$141,422 | \$0          | \$3,150,799 | \$44,920 | \$3,337,141 |
| Percentage Of Total Revenues | 4.24%     | 0.00%        | 94.42%      | 1.35%    | 100.00%     |

| Special Education Expenditures    | Budget    | Actual    |
|-----------------------------------|-----------|-----------|
| Autism                            | \$50,000  | \$45,456  |
| Emotional Disability              | \$0       | \$0       |
| Hearing Impairments               | \$15,000  | \$14,000  |
| Other Health Impairments          | \$20,000  | \$25,000  |
| Specific Learning Disability      | \$60,000  | \$60,000  |
| Mild, Moderate, or Severe ID*     | \$0       | \$0       |
| Multiple Disabilities             | \$0       | \$0       |
| Multiple Disabilities with SSI ** | \$0       | \$0       |
| Orthopedic Impairment             | \$0       | \$0       |
| Speech/Language Impairment        | \$24,500  | \$26,000  |
| Traumatic Brain Injury            | \$0       | \$0       |
| Visual Impairment                 | \$0       | \$0       |
| Developmental Delay               | \$0       | \$0       |
| Subtotal                          | \$169,500 | \$170,456 |
| Gifted                            | \$0       | \$0       |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0       | \$0       |
| Remedial Education                | \$0       | \$0       |
| Vocational Tech Ed                | \$0       | \$0       |
| Career Education                  | \$0       | \$0       |
| Total                             | \$169,500 | \$170,456 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |     |
|------------------------------------|-----|
| Land & Land Improvements           | \$0 |
| Site Improvements                  | \$0 |
| Buildings & Building Improvements  | \$0 |
| Equipment                          | \$0 |
| Construction in Progress           | \$0 |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 417.671         |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 417.671         |
| 2014-2015 Elementary     | 403.774         |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 403.774         |
| 2015-2016 Elementary     | 423.483         |
| 2015-2016 High School    | 0.000           |
| 2015-2016 Total          | 423.483         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 469 | Number of Schools | 2 |
|----------------------|-----|-------------------|---|

|                           |           |
|---------------------------|-----------|
| Year End Teacher FTE      | 24.00     |
| Year End Teacher Salaries | \$248,648 |

See data definitions beginning on page II-1

| Finances by Project                               | Revenues  | Expenditures |           |
|---|-----------|--------------|-----------|
|   |           | Budget       | Actual    |
| General Projects                                  | \$334,855 | \$294,375    | \$298,364 |
| Federal Projects                                  | \$4,590   | \$4,400      | \$4,590   |
| State Projects                                    | \$0       | \$0          | \$0       |
| Classroom Site & Instruction Improvement Projects | \$22,470  | \$21,215     | \$13,433  |
| Schoolwide Project Total                          | \$361,915 | \$319,990    | \$316,387 |

| Revenues Received By Source  | Local    | Intermediate | State     | Federal | Total Rev |
|------------------------------|----------|--------------|-----------|---------|-----------|
| Schoolwide Project           | \$17,854 | \$0          | \$339,471 | \$4,590 | \$361,915 |
| Percentage Of Total Revenues | 4.93%    | 0.00%        | 93.80%    | 1.27%   | 100.00%   |

| Special Education Expenditures    | Budget   | Actual   |
|-----------------------------------|----------|----------|
| Autism                            | \$0      | \$0      |
| Emotional Disability              | \$0      | \$0      |
| Hearing Impairments               | \$0      | \$0      |
| Other Health Impairments          | \$0      | \$0      |
| Specific Learning Disability      | \$14,830 | \$21,863 |
| Mild, Moderate, or Severe ID*     | \$0      | \$0      |
| Multiple Disabilities             | \$0      | \$0      |
| Multiple Disabilities with SSI ** | \$0      | \$0      |
| Orthopedic Impairment             | \$0      | \$0      |
| Speech/Language Impairment        | \$0      | \$0      |
| Traumatic Brain Injury            | \$0      | \$0      |
| Visual Impairment                 | \$0      | \$0      |
| Developmental Delay               | \$0      | \$0      |
| Subtotal                          | \$14,830 | \$21,863 |
| Gifted                            | \$0      | \$0      |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0      | \$0      |
| Remedial Education                | \$0      | \$0      |
| Vocational Tech Ed                | \$0      | \$0      |
| Career Education                  | \$0      | \$0      |
| Total                             | \$14,830 | \$21,863 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |           |
|------------------------------------|-----------|
| Land & Land Improvements           | \$63,000  |
| Site Improvements                  | \$577,126 |
| Buildings & Building Improvements  | \$93,207  |
| Equipment                          | \$38,905  |
| Construction in Progress           | \$0       |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 47.230          |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 47.230          |
| 2014-2015 Elementary     | 45.501          |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 45.501          |
| 2015-2016 Elementary     | 44.935          |
| 2015-2016 High School    | 0.000           |
| 2015-2016 Total          | 44.935          |

|                      |    |                   |   |
|----------------------|----|-------------------|---|
| Fall 2015 Enrollment | 50 | Number of Schools | 1 |
|----------------------|----|-------------------|---|

|                      |      |
|----------------------|------|
| Year End Teacher FTE | 2.00 |
|----------------------|------|

|                           |           |
|---------------------------|-----------|
| Year End Teacher Salaries | \$137,733 |
|---------------------------|-----------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues  | Expenditures |           |
|---|-----------|--------------|-----------|
|   |           | Budget       | Actual    |
| General Projects                                  | \$610,728 | \$558,115    | \$563,111 |
| Federal Projects                                  | \$0       | \$0          | \$0       |
| State Projects                                    | \$0       | \$0          | \$0       |
| Classroom Site & Instruction Improvement Projects | \$41,634  | \$42,229     | \$41,634  |
| Schoolwide Project Total                          | \$652,362 | \$600,344    | \$604,745 |

| Revenues Received By Source  | Local    | Intermediate | State     | Federal | Total Rev |
|------------------------------|----------|--------------|-----------|---------|-----------|
| Schoolwide Project           | \$26,667 | \$0          | \$625,695 | \$0     | \$652,362 |
| Percentage Of Total Revenues | 4.09%    | 0.00%        | 95.91%    | 0.00%   | 100.00%   |

| Special Education Expenditures    | Budget  | Actual  |
|-----------------------------------|---------|---------|
| Autism                            | \$0     | \$0     |
| Emotional Disability              | \$0     | \$0     |
| Hearing Impairments               | \$0     | \$0     |
| Other Health Impairments          | \$0     | \$0     |
| Specific Learning Disability      | \$0     | \$0     |
| Mild, Moderate, or Severe ID*     | \$0     | \$0     |
| Multiple Disabilities             | \$0     | \$0     |
| Multiple Disabilities with SSI ** | \$0     | \$0     |
| Orthopedic Impairment             | \$0     | \$0     |
| Speech/Language Impairment        | \$5,000 | \$2,300 |
| Traumatic Brain Injury            | \$0     | \$0     |
| Visual Impairment                 | \$0     | \$0     |
| Developmental Delay               | \$0     | \$0     |
| Subtotal                          | \$5,000 | \$2,300 |
| Gifted                            | \$0     | \$0     |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0     | \$0     |
| Remedial Education                | \$0     | \$0     |
| Vocational Tech Ed                | \$0     | \$0     |
| Career Education                  | \$0     | \$0     |
| Total                             | \$5,000 | \$2,300 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |     |
|------------------------------------|-----|
| Land & Land Improvements           | \$0 |
| Site Improvements                  | \$0 |
| Buildings & Building Improvements  | \$0 |
| Equipment                          | \$0 |
| Construction in Progress           | \$0 |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 82.510          |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 82.510          |
| 2014-2015 Elementary     | 83.315          |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 83.315          |
| 2015-2016 Elementary     | 82.805          |
| 2015-2016 High School    | 0.000           |
| 2015-2016 Total          | 82.805          |

|                      |    |                   |   |
|----------------------|----|-------------------|---|
| Fall 2015 Enrollment | 90 | Number of Schools | 2 |
|----------------------|----|-------------------|---|

|                           |         |
|---------------------------|---------|
| Year End Teacher FTE      | 0.00    |
| Year End Teacher Salaries | \$3,650 |

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$1,955,799 | \$1,698,760  | \$1,679,489 |
| Federal Projects                                  | \$282,006   | \$140,341    | \$282,006   |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$144,283   | \$143,396    | \$113,251   |
| Schoolwide Project Total                          | \$2,382,088 | \$1,982,497  | \$2,074,746 |

| Revenues Received By Source  | Local    | Intermediate | State       | Federal   | Total Rev   |
|------------------------------|----------|--------------|-------------|-----------|-------------|
| Schoolwide Project           | \$88,272 | \$0          | \$2,011,810 | \$282,006 | \$2,382,088 |
| Percentage Of Total Revenues | 3.71%    | 0.00%        | 84.46%      | 11.84%    | 100.00%     |

| Special Education Expenditures    | Budget   | Actual   |
|-----------------------------------|----------|----------|
| Autism                            | \$0      | \$0      |
| Emotional Disability              | \$0      | \$0      |
| Hearing Impairments               | \$0      | \$0      |
| Other Health Impairments          | \$0      | \$0      |
| Specific Learning Disability      | \$0      | \$0      |
| Mild, Moderate, or Severe ID*     | \$26,205 | \$15,300 |
| Multiple Disabilities             | \$0      | \$0      |
| Multiple Disabilities with SSI ** | \$0      | \$0      |
| Orthopedic Impairment             | \$0      | \$0      |
| Speech/Language Impairment        | \$0      | \$0      |
| Traumatic Brain Injury            | \$0      | \$0      |
| Visual Impairment                 | \$0      | \$0      |
| Developmental Delay               | \$0      | \$0      |
| Subtotal                          | \$26,205 | \$15,300 |
| Gifted                            | \$0      | \$0      |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0      | \$0      |
| Remedial Education                | \$0      | \$0      |
| Vocational Tech Ed                | \$0      | \$0      |
| Career Education                  | \$0      | \$0      |
| Total                             | \$26,205 | \$15,300 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |           |
|------------------------------------|-----------|
| Land & Land Improvements           | \$277,076 |
| Site Improvements                  | \$0       |
| Buildings & Building Improvements  | \$0       |
| Equipment                          | \$396,056 |
| Construction in Progress           | \$0       |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 263.439         |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 263.439         |
| 2014-2015 Elementary     | 284.154         |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 284.154         |
| 2015-2016 Elementary     | 301.397         |
| 2015-2016 High School    | 0.000           |
| 2015-2016 Total          | 301.397         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 330 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                      |       |
|----------------------|-------|
| Year End Teacher FTE | 18.00 |
|----------------------|-------|

|                           |           |
|---------------------------|-----------|
| Year End Teacher Salaries | \$648,541 |
|---------------------------|-----------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$1,113,108 | \$866,791    | \$1,000,197 |
| Federal Projects                                  | \$38,427    | \$64,961     | \$38,427    |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$66,678    | \$46,321     | \$58,034    |
| Schoolwide Project Total                          | \$1,218,213 | \$978,073    | \$1,096,658 |

| Revenues Received By Source  | Local     | Intermediate | State       | Federal  | Total Rev   |
|------------------------------|-----------|--------------|-------------|----------|-------------|
| Schoolwide Project           | \$100,079 | \$0          | \$1,079,707 | \$38,427 | \$1,218,213 |
| Percentage Of Total Revenues | 8.22%     | 0.00%        | 88.63%      | 3.15%    | 100.00%     |

| Special Education Expenditures    | Budget   | Actual   |
|-----------------------------------|----------|----------|
| Autism                            | \$0      | \$0      |
| Emotional Disability              | \$0      | \$0      |
| Hearing Impairments               | \$0      | \$0      |
| Other Health Impairments          | \$0      | \$0      |
| Specific Learning Disability      | \$41,800 | \$47,213 |
| Mild, Moderate, or Severe ID*     | \$0      | \$0      |
| Multiple Disabilities             | \$0      | \$0      |
| Multiple Disabilities with SSI ** | \$0      | \$0      |
| Orthopedic Impairment             | \$0      | \$0      |
| Speech/Language Impairment        | \$26,700 | \$30,158 |
| Traumatic Brain Injury            | \$0      | \$0      |
| Visual Impairment                 | \$0      | \$0      |
| Developmental Delay               | \$0      | \$0      |
| Subtotal                          | \$68,500 | \$77,371 |
| Gifted                            | \$0      | \$0      |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0      | \$0      |
| Remedial Education                | \$0      | \$0      |
| Vocational Tech Ed                | \$0      | \$0      |
| Career Education                  | \$0      | \$0      |
| Total                             | \$68,500 | \$77,371 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |             |
|------------------------------------|-------------|
| Land & Land Improvements           | \$628,967   |
| Site Improvements                  | \$0         |
| Buildings & Building Improvements  | \$1,104,391 |
| Equipment                          | \$19,717    |
| Construction in Progress           | \$0         |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 137.219         |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 137.219         |
| 2014-2015 Elementary     | 122.708         |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 122.708         |
| 2015-2016 Elementary     | 134.340         |
| 2015-2016 High School    | 0.000           |
| 2015-2016 Total          | 134.340         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 147 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                      |      |
|----------------------|------|
| Year End Teacher FTE | 4.00 |
|----------------------|------|

|                           |          |
|---------------------------|----------|
| Year End Teacher Salaries | \$43,811 |
|---------------------------|----------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$1,888,419 | \$1,682,765  | \$1,825,554 |
| Federal Projects                                  | \$0         | \$0          | \$0         |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$135,662   | \$143,036    | \$94,530    |
| Schoolwide Project Total                          | \$2,024,081 | \$1,825,801  | \$1,920,084 |

| Revenues Received By Source  | Local | Intermediate | State       | Federal | Total Rev   |
|------------------------------|-------|--------------|-------------|---------|-------------|
| Schoolwide Project           | \$0   | \$0          | \$2,024,081 | \$0     | \$2,024,081 |
| Percentage Of Total Revenues | 0.00% | 0.00%        | 100.00%     | 0.00%   | 100.00%     |

| Special Education Expenditures    | Budget  | Actual   |
|-----------------------------------|---------|----------|
| Autism                            | \$0     | \$2,974  |
| Emotional Disability              | \$2,500 | \$9,921  |
| Hearing Impairments               | \$0     | \$1,743  |
| Other Health Impairments          | \$1,500 | \$11,795 |
| Specific Learning Disability      | \$2,000 | \$44,607 |
| Mild, Moderate, or Severe ID*     | \$0     | \$0      |
| Multiple Disabilities             | \$0     | \$0      |
| Multiple Disabilities with SSI ** | \$0     | \$0      |
| Orthopedic Impairment             | \$0     | \$1,745  |
| Speech/Language Impairment        | \$2,500 | \$3,574  |
| Traumatic Brain Injury            | \$0     | \$2,230  |
| Visual Impairment                 | \$0     | \$0      |
| Developmental Delay               | \$0     | \$0      |
| Subtotal                          | \$8,500 | \$78,589 |
| Gifted                            | \$0     | \$0      |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0     | \$0      |
| Remedial Education                | \$0     | \$0      |
| Vocational Tech Ed                | \$0     | \$0      |
| Career Education                  | \$0     | \$0      |
| Total                             | \$8,500 | \$78,589 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |     |
|------------------------------------|-----|
| Land & Land Improvements           | \$0 |
| Site Improvements                  | \$0 |
| Buildings & Building Improvements  | \$0 |
| Equipment                          | \$0 |
| Construction in Progress           | \$0 |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 0.000           |
| 2013-2014 High School    | 260.709         |
| 2013-2014 Total          | 260.709         |
| 2014-2015 Elementary     | 0.000           |
| 2014-2015 High School    | 230.412         |
| 2014-2015 Total          | 230.412         |
| 2015-2016 Elementary     | 0.000           |
| 2015-2016 High School    | 254.949         |
| 2015-2016 Total          | 254.949*        |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 244 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                      |       |
|----------------------|-------|
| Year End Teacher FTE | 11.00 |
|----------------------|-------|

|                           |           |
|---------------------------|-----------|
| Year End Teacher Salaries | \$471,570 |
|---------------------------|-----------|

\*FY 2016 student count/enrollment corrections in process in accordance with A.R.S. §15-915

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$1,584,063 | \$1,137,059  | \$1,355,367 |
| Federal Projects                                  | \$0         | \$2,000      | \$0         |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$87,760    | \$88,492     | \$107,949   |
| Schoolwide Project Total                          | \$1,671,823 | \$1,227,551  | \$1,463,316 |

| Revenues Received By Source  | Local     | Intermediate | State       | Federal | Total Rev   |
|------------------------------|-----------|--------------|-------------|---------|-------------|
| Schoolwide Project           | \$277,632 | \$0          | \$1,394,191 | \$0     | \$1,671,823 |
| Percentage Of Total Revenues | 16.61%    | 0.00%        | 83.39%      | 0.00%   | 100.00%     |

| Special Education Expenditures    | Budget    | Actual    |
|-----------------------------------|-----------|-----------|
| Autism                            | \$0       | \$0       |
| Emotional Disability              | \$0       | \$0       |
| Hearing Impairments               | \$0       | \$0       |
| Other Health Impairments          | \$0       | \$0       |
| Specific Learning Disability      | \$121,877 | \$151,614 |
| Mild, Moderate, or Severe ID*     | \$0       | \$0       |
| Multiple Disabilities             | \$0       | \$0       |
| Multiple Disabilities with SSI ** | \$0       | \$0       |
| Orthopedic Impairment             | \$0       | \$0       |
| Speech/Language Impairment        | \$0       | \$0       |
| Traumatic Brain Injury            | \$0       | \$0       |
| Visual Impairment                 | \$0       | \$0       |
| Developmental Delay               | \$0       | \$0       |
| Subtotal                          | \$121,877 | \$151,614 |
| Gifted                            | \$0       | \$0       |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0       | \$0       |
| Remedial Education                | \$0       | \$0       |
| Vocational Tech Ed                | \$0       | \$0       |
| Career Education                  | \$0       | \$0       |
| Total                             | \$121,877 | \$151,614 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |     |
|------------------------------------|-----|
| Land & Land Improvements           | \$0 |
| Site Improvements                  | \$0 |
| Buildings & Building Improvements  | \$0 |
| Equipment                          | \$0 |
| Construction in Progress           | \$0 |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 180.063         |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 180.063         |
| 2014-2015 Elementary     | 178.163         |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 178.163         |
| 2015-2016 Elementary     | 178.365         |
| 2015-2016 High School    | 0.000           |
| 2015-2016 Total          | 178.365         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 196 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                      |       |
|----------------------|-------|
| Year End Teacher FTE | 12.00 |
|----------------------|-------|

|                           |           |
|---------------------------|-----------|
| Year End Teacher Salaries | \$886,113 |
|---------------------------|-----------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$1,198,436 | \$1,018,807  | \$1,028,591 |
| Federal Projects                                  | \$145,902   | \$211,683    | \$145,902   |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$76,143    | \$83,224     | \$64,148    |
| Schoolwide Project Total                          | \$1,420,481 | \$1,313,714  | \$1,238,641 |

| Revenues Received By Source  | Local    | Intermediate | State       | Federal   | Total Rev   |
|------------------------------|----------|--------------|-------------|-----------|-------------|
| Schoolwide Project           | \$59,829 | \$0          | \$1,142,305 | \$218,347 | \$1,420,481 |
| Percentage Of Total Revenues | 4.21%    | 0.00%        | 80.42%      | 15.37%    | 100.00%     |

| Special Education Expenditures    | Budget   | Actual   |
|-----------------------------------|----------|----------|
| Autism                            | \$0      | \$0      |
| Emotional Disability              | \$0      | \$0      |
| Hearing Impairments               | \$0      | \$0      |
| Other Health Impairments          | \$0      | \$0      |
| Specific Learning Disability      | \$21,437 | \$14,080 |
| Mild, Moderate, or Severe ID*     | \$0      | \$0      |
| Multiple Disabilities             | \$0      | \$0      |
| Multiple Disabilities with SSI ** | \$0      | \$0      |
| Orthopedic Impairment             | \$0      | \$0      |
| Speech/Language Impairment        | \$29,134 | \$17,600 |
| Traumatic Brain Injury            | \$0      | \$0      |
| Visual Impairment                 | \$0      | \$0      |
| Developmental Delay               | \$4,398  | \$3,520  |
| Subtotal                          | \$54,969 | \$35,200 |
| Gifted                            | \$0      | \$0      |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0      | \$0      |
| Remedial Education                | \$0      | \$0      |
| Vocational Tech Ed                | \$0      | \$0      |
| Career Education                  | \$0      | \$0      |
| Total                             | \$54,969 | \$35,200 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |           |
|------------------------------------|-----------|
| Land & Land Improvements           | \$113,108 |
| Site Improvements                  | \$0       |
| Buildings & Building Improvements  | \$653,703 |
| Equipment                          | \$178,044 |
| Construction in Progress           | \$0       |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 160.049         |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 160.049         |
| 2014-2015 Elementary     | 166.790         |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 166.790         |
| 2015-2016 Elementary     | 154.006         |
| 2015-2016 High School    | 0.000           |
| 2015-2016 Total          | 154.006         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 161 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                      |      |
|----------------------|------|
| Year End Teacher FTE | 7.00 |
|----------------------|------|

|                           |           |
|---------------------------|-----------|
| Year End Teacher Salaries | \$337,465 |
|---------------------------|-----------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$1,711,681 | \$1,592,317  | \$1,738,907 |
| Federal Projects                                  | \$18,231    | \$19,000     | \$18,231    |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$103,261   | \$91,832     | \$101,121   |
| Schoolwide Project Total                          | \$1,833,173 | \$1,703,149  | \$1,858,259 |

| Revenues Received By Source  | Local     | Intermediate | State       | Federal  | Total Rev   |
|------------------------------|-----------|--------------|-------------|----------|-------------|
| Schoolwide Project           | \$232,822 | \$0          | \$1,582,120 | \$18,231 | \$1,833,173 |
| Percentage Of Total Revenues | 12.70%    | 0.00%        | 86.31%      | 0.99%    | 100.00%     |

| Special Education Expenditures    | Budget   | Actual   |
|-----------------------------------|----------|----------|
| Autism                            | \$0      | \$0      |
| Emotional Disability              | \$6,875  | \$9,883  |
| Hearing Impairments               | \$6,875  | \$9,884  |
| Other Health Impairments          | \$6,875  | \$9,883  |
| Specific Learning Disability      | \$6,875  | \$9,884  |
| Mild, Moderate, or Severe ID*     | \$0      | \$0      |
| Multiple Disabilities             | \$0      | \$0      |
| Multiple Disabilities with SSI ** | \$0      | \$0      |
| Orthopedic Impairment             | \$0      | \$0      |
| Speech/Language Impairment        | \$0      | \$0      |
| Traumatic Brain Injury            | \$0      | \$0      |
| Visual Impairment                 | \$0      | \$0      |
| Developmental Delay               | \$0      | \$0      |
| Subtotal                          | \$27,500 | \$39,534 |
| Gifted                            | \$0      | \$0      |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0      | \$0      |
| Remedial Education                | \$0      | \$0      |
| Vocational Tech Ed                | \$0      | \$0      |
| Career Education                  | \$0      | \$0      |
| Total                             | \$27,500 | \$39,534 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |             |
|------------------------------------|-------------|
| Land & Land Improvements           | \$42,558    |
| Site Improvements                  | \$267,662   |
| Buildings & Building Improvements  | \$4,314,828 |
| Equipment                          | \$247,888   |
| Construction in Progress           | \$0         |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 0.000           |
| 2013-2014 High School    | 194.464         |
| 2013-2014 Total          | 194.464         |
| 2014-2015 Elementary     | 0.000           |
| 2014-2015 High School    | 192.253         |
| 2014-2015 Total          | 192.253         |
| 2015-2016 Elementary     | 0.000           |
| 2015-2016 High School    | 190.762         |
| 2015-2016 Total          | 190.762         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 197 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                      |       |
|----------------------|-------|
| Year End Teacher FTE | 15.00 |
|----------------------|-------|

|                           |           |
|---------------------------|-----------|
| Year End Teacher Salaries | \$211,740 |
|---------------------------|-----------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues  | Expenditures |           |
|---|-----------|--------------|-----------|
|   |           | Budget       | Actual    |
| General Projects                                  | \$524,033 | \$462,541    | \$498,751 |
| Federal Projects                                  | \$11,351  | \$12,000     | \$11,351  |
| State Projects                                    | \$0       | \$0          | \$0       |
| Classroom Site & Instruction Improvement Projects | \$35,857  | \$31,091     | \$34,639  |
| Schoolwide Project Total                          | \$571,241 | \$505,632    | \$544,741 |

| Revenues Received By Source  | Local    | Intermediate | State     | Federal  | Total Rev |
|------------------------------|----------|--------------|-----------|----------|-----------|
| Schoolwide Project           | \$12,166 | \$0          | \$547,724 | \$11,351 | \$571,241 |
| Percentage Of Total Revenues | 2.13%    | 0.00%        | 95.88%    | 1.99%    | 100.00%   |

| Special Education Expenditures    | Budget   | Actual   |
|-----------------------------------|----------|----------|
| Autism                            | \$0      | \$0      |
| Emotional Disability              | \$3,998  | \$5,340  |
| Hearing Impairments               | \$0      | \$0      |
| Other Health Impairments          | \$0      | \$0      |
| Specific Learning Disability      | \$3,997  | \$5,339  |
| Mild, Moderate, or Severe ID*     | \$3,997  | \$5,339  |
| Multiple Disabilities             | \$0      | \$0      |
| Multiple Disabilities with SSI ** | \$0      | \$0      |
| Orthopedic Impairment             | \$0      | \$0      |
| Speech/Language Impairment        | \$3,997  | \$5,339  |
| Traumatic Brain Injury            | \$0      | \$0      |
| Visual Impairment                 | \$0      | \$0      |
| Developmental Delay               | \$0      | \$0      |
| Subtotal                          | \$15,989 | \$21,357 |
| Gifted                            | \$0      | \$0      |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0      | \$0      |
| Remedial Education                | \$0      | \$0      |
| Vocational Tech Ed                | \$0      | \$0      |
| Career Education                  | \$0      | \$0      |
| Total                             | \$15,989 | \$21,357 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |           |
|------------------------------------|-----------|
| Land & Land Improvements           | \$0       |
| Site Improvements                  | \$0       |
| Buildings & Building Improvements  | \$0       |
| Equipment                          | \$131,759 |
| Construction in Progress           | \$0       |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 77.219          |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 77.219          |
| 2014-2015 Elementary     | 73.378          |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 73.378          |
| 2015-2016 Elementary     | 71.603          |
| 2015-2016 High School    | 0.000           |
| 2015-2016 Total          | 71.603          |

|                      |    |                   |   |
|----------------------|----|-------------------|---|
| Fall 2015 Enrollment | 71 | Number of Schools | 1 |
|----------------------|----|-------------------|---|

|                      |       |
|----------------------|-------|
| Year End Teacher FTE | 10.00 |
|----------------------|-------|

|                           |          |
|---------------------------|----------|
| Year End Teacher Salaries | \$91,983 |
|---------------------------|----------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$1,501,331 | \$1,456,116  | \$1,333,074 |
| Federal Projects                                  | \$105,627   | \$120,200    | \$114,797   |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$90,642    | \$94,466     | \$94,741    |
| Schoolwide Project Total                          | \$1,697,600 | \$1,670,782  | \$1,542,612 |

| Revenues Received By Source  | Local    | Intermediate | State       | Federal   | Total Rev   |
|------------------------------|----------|--------------|-------------|-----------|-------------|
| Schoolwide Project           | \$61,967 | \$0          | \$1,421,237 | \$214,396 | \$1,697,600 |
| Percentage Of Total Revenues | 3.65%    | 0.00%        | 83.72%      | 12.63%    | 100.00%     |

| Special Education Expenditures    | Budget   | Actual   |
|-----------------------------------|----------|----------|
| Autism                            | \$0      | \$0      |
| Emotional Disability              | \$0      | \$0      |
| Hearing Impairments               | \$0      | \$0      |
| Other Health Impairments          | \$0      | \$0      |
| Specific Learning Disability      | \$88,764 | \$99,381 |
| Mild, Moderate, or Severe ID*     | \$0      | \$0      |
| Multiple Disabilities             | \$0      | \$0      |
| Multiple Disabilities with SSI ** | \$0      | \$0      |
| Orthopedic Impairment             | \$0      | \$0      |
| Speech/Language Impairment        | \$0      | \$0      |
| Traumatic Brain Injury            | \$0      | \$0      |
| Visual Impairment                 | \$0      | \$0      |
| Developmental Delay               | \$0      | \$0      |
| Subtotal                          | \$88,764 | \$99,381 |
| Gifted                            | \$0      | \$0      |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0      | \$0      |
| Remedial Education                | \$0      | \$0      |
| Vocational Tech Ed                | \$0      | \$0      |
| Career Education                  | \$0      | \$0      |
| Total                             | \$88,764 | \$99,381 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |             |
|------------------------------------|-------------|
| Land & Land Improvements           | \$446,669   |
| Site Improvements                  | \$1,657,566 |
| Buildings & Building Improvements  | \$0         |
| Equipment                          | \$275,680   |
| Construction in Progress           | \$0         |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 145.890         |
| 2013-2014 High School    | 51.032          |
| 2013-2014 Total          | 196.922         |
| 2014-2015 Elementary     | 165.075         |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 165.075         |
| 2015-2016 Elementary     | 184.441         |
| 2015-2016 High School    | 0.000           |
| 2015-2016 Total          | 184.441         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 189 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                      |       |
|----------------------|-------|
| Year End Teacher FTE | 12.00 |
|----------------------|-------|

|                           |           |
|---------------------------|-----------|
| Year End Teacher Salaries | \$362,128 |
|---------------------------|-----------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$6,857,701 | \$6,443,394  | \$6,213,769 |
| Federal Projects                                  | \$385,161   | \$385,161    | \$385,161   |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$414,909   | \$403,160    | \$357,970   |
| Schoolwide Project Total                          | \$7,657,771 | \$7,231,715  | \$6,956,900 |

| Revenues Received By Source  | Local     | Intermediate | State       | Federal   | Total Rev   |
|------------------------------|-----------|--------------|-------------|-----------|-------------|
| Schoolwide Project           | \$613,143 | \$0          | \$6,437,814 | \$606,814 | \$7,657,771 |
| Percentage Of Total Revenues | 8.01%     | 0.00%        | 84.07%      | 7.92%     | 100.00%     |

| Special Education Expenditures    | Budget    | Actual    |
|-----------------------------------|-----------|-----------|
| Autism                            | \$0       | \$0       |
| Emotional Disability              | \$0       | \$0       |
| Hearing Impairments               | \$0       | \$0       |
| Other Health Impairments          | \$0       | \$0       |
| Specific Learning Disability      | \$0       | \$0       |
| Mild, Moderate, or Severe ID*     | \$47,950  | \$50,000  |
| Multiple Disabilities             | \$52,717  | \$53,000  |
| Multiple Disabilities with SSI ** | \$0       | \$0       |
| Orthopedic Impairment             | \$16,000  | \$16,000  |
| Speech/Language Impairment        | \$358,249 | \$358,765 |
| Traumatic Brain Injury            | \$0       | \$0       |
| Visual Impairment                 | \$0       | \$0       |
| Developmental Delay               | \$0       | \$0       |
| Subtotal                          | \$474,916 | \$477,765 |
| Gifted                            | \$0       | \$0       |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0       | \$0       |
| Remedial Education                | \$0       | \$0       |
| Vocational Tech Ed                | \$0       | \$0       |
| Career Education                  | \$0       | \$0       |
| Total                             | \$474,916 | \$477,765 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |             |
|------------------------------------|-------------|
| Land & Land Improvements           | \$46,329    |
| Site Improvements                  | \$0         |
| Buildings & Building Improvements  | \$38,341    |
| Equipment                          | \$6,579,414 |
| Construction in Progress           | \$0         |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 957.991         |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 957.991         |
| 2014-2015 Elementary     | 980.789         |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 980.789         |
| 2015-2016 Elementary     | 985.452         |
| 2015-2016 High School    | 0.000           |
| 2015-2016 Total          | 985.452         |

|                      |       |                   |   |
|----------------------|-------|-------------------|---|
| Fall 2015 Enrollment | 1,071 | Number of Schools | 1 |
|----------------------|-------|-------------------|---|

|                      |       |
|----------------------|-------|
| Year End Teacher FTE | 41.00 |
|----------------------|-------|

|                           |             |
|---------------------------|-------------|
| Year End Teacher Salaries | \$1,232,061 |
|---------------------------|-------------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$2,621,019 | \$2,795,839  | \$2,748,750 |
| Federal Projects                                  | \$180,012   | \$179,764    | \$180,012   |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$161,542   | \$106,540    | \$94,752    |
| Schoolwide Project Total                          | \$2,962,573 | \$3,082,143  | \$3,023,514 |

| Revenues Received By Source  | Local     | Intermediate | State       | Federal   | Total Rev   |
|------------------------------|-----------|--------------|-------------|-----------|-------------|
| Schoolwide Project           | \$240,193 | \$0          | \$2,427,638 | \$294,742 | \$2,962,573 |
| Percentage Of Total Revenues | 8.11%     | 0.00%        | 81.94%      | 9.95%     | 100.00%     |

| Special Education Expenditures    | Budget    | Actual    |
|-----------------------------------|-----------|-----------|
| Autism                            | \$0       | \$0       |
| Emotional Disability              | \$0       | \$0       |
| Hearing Impairments               | \$0       | \$0       |
| Other Health Impairments          | \$0       | \$0       |
| Specific Learning Disability      | \$0       | \$0       |
| Mild, Moderate, or Severe ID*     | \$0       | \$0       |
| Multiple Disabilities             | \$66,700  | \$66,700  |
| Multiple Disabilities with SSI ** | \$0       | \$0       |
| Orthopedic Impairment             | \$0       | \$0       |
| Speech/Language Impairment        | \$167,000 | \$167,441 |
| Traumatic Brain Injury            | \$0       | \$0       |
| Visual Impairment                 | \$0       | \$0       |
| Developmental Delay               | \$0       | \$0       |
| Subtotal                          | \$233,700 | \$234,141 |
| Gifted                            | \$0       | \$0       |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0       | \$0       |
| Remedial Education                | \$0       | \$0       |
| Vocational Tech Ed                | \$0       | \$0       |
| Career Education                  | \$0       | \$0       |
| Total                             | \$233,700 | \$234,141 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |          |
|------------------------------------|----------|
| Land & Land Improvements           | \$0      |
| Site Improvements                  | \$0      |
| Buildings & Building Improvements  | \$0      |
| Equipment                          | \$22,820 |
| Construction in Progress           | \$0      |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 0.000           |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 0.000           |
| 2014-2015 Elementary     | 249.173         |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 249.173         |
| 2015-2016 Elementary     | 339.207         |
| 2015-2016 High School    | 0.000           |
| 2015-2016 Total          | 339.207         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 400 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                      |       |
|----------------------|-------|
| Year End Teacher FTE | 17.00 |
|----------------------|-------|

|                           |           |
|---------------------------|-----------|
| Year End Teacher Salaries | \$388,983 |
|---------------------------|-----------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$2,777,085 | \$2,456,379  | \$2,648,800 |
| Federal Projects                                  | \$26,449    | \$26,865     | \$26,449    |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$170,767   | \$171,238    | \$166,436   |
| Schoolwide Project Total                          | \$2,974,301 | \$2,654,482  | \$2,841,685 |

| Revenues Received By Source  | Local     | Intermediate | State       | Federal  | Total Rev   |
|------------------------------|-----------|--------------|-------------|----------|-------------|
| Schoolwide Project           | \$459,377 | \$0          | \$2,488,475 | \$26,449 | \$2,974,301 |
| Percentage Of Total Revenues | 15.44%    | 0.00%        | 83.67%      | 0.89%    | 100.00%     |

| Special Education Expenditures    | Budget   | Actual   |
|-----------------------------------|----------|----------|
| Autism                            | \$0      | \$0      |
| Emotional Disability              | \$0      | \$2,773  |
| Hearing Impairments               | \$0      | \$437    |
| Other Health Impairments          | \$3,966  | \$4,998  |
| Specific Learning Disability      | \$9,540  | \$20,300 |
| Mild, Moderate, or Severe ID*     | \$0      | \$0      |
| Multiple Disabilities             | \$0      | \$0      |
| Multiple Disabilities with SSI ** | \$0      | \$0      |
| Orthopedic Impairment             | \$0      | \$0      |
| Speech/Language Impairment        | \$9,230  | \$10,123 |
| Traumatic Brain Injury            | \$0      | \$0      |
| Visual Impairment                 | \$0      | \$0      |
| Developmental Delay               | \$0      | \$0      |
| Subtotal                          | \$22,736 | \$38,631 |
| Gifted                            | \$0      | \$0      |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0      | \$0      |
| Remedial Education                | \$0      | \$0      |
| Vocational Tech Ed                | \$0      | \$0      |
| Career Education                  | \$0      | \$0      |
| Total                             | \$22,736 | \$38,631 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |           |
|------------------------------------|-----------|
| Land & Land Improvements           | \$0       |
| Site Improvements                  | \$0       |
| Buildings & Building Improvements  | \$90,327  |
| Equipment                          | \$257,135 |
| Construction in Progress           | \$0       |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 196.891         |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 196.891         |
| 2014-2015 Elementary     | 221.307         |
| 2014-2015 High School    | 45.138          |
| 2014-2015 Total          | 266.445         |
| 2015-2016 Elementary     | 258.345         |
| 2015-2016 High School    | 92.605          |
| 2015-2016 Total          | 350.950         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 352 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                           |           |
|---------------------------|-----------|
| Year End Teacher FTE      | 26.00     |
| Year End Teacher Salaries | \$126,385 |

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$1,665,138 | \$1,247,210  | \$1,455,785 |
| Federal Projects                                  | \$49,032    | \$15,000     | \$49,032    |
| State Projects                                    | \$607       | \$0          | \$607       |
| Classroom Site & Instruction Improvement Projects | \$133,978   | \$109,967    | \$133,978   |
| Schoolwide Project Total                          | \$1,848,755 | \$1,372,177  | \$1,639,402 |

| Revenues Received By Source  | Local    | Intermediate | State       | Federal  | Total Rev   |
|------------------------------|----------|--------------|-------------|----------|-------------|
| Schoolwide Project           | \$37,237 | \$0          | \$1,762,486 | \$49,032 | \$1,848,755 |
| Percentage Of Total Revenues | 2.01%    | 0.00%        | 95.33%      | 2.65%    | 100.00%     |

| Special Education Expenditures    | Budget   | Actual   |
|-----------------------------------|----------|----------|
| Autism                            | \$0      | \$0      |
| Emotional Disability              | \$0      | \$0      |
| Hearing Impairments               | \$0      | \$0      |
| Other Health Impairments          | \$0      | \$0      |
| Specific Learning Disability      | \$37,132 | \$21,530 |
| Mild, Moderate, or Severe ID*     | \$0      | \$0      |
| Multiple Disabilities             | \$0      | \$0      |
| Multiple Disabilities with SSI ** | \$0      | \$0      |
| Orthopedic Impairment             | \$0      | \$0      |
| Speech/Language Impairment        | \$0      | \$0      |
| Traumatic Brain Injury            | \$0      | \$0      |
| Visual Impairment                 | \$0      | \$0      |
| Developmental Delay               | \$0      | \$0      |
| Subtotal                          | \$37,132 | \$21,530 |
| Gifted                            | \$0      | \$0      |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0      | \$0      |
| Remedial Education                | \$0      | \$0      |
| Vocational Tech Ed                | \$0      | \$0      |
| Career Education                  | \$0      | \$0      |
| Total                             | \$37,132 | \$21,530 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Miscellaneous Data as of 6/30/2016 |             |
|------------------------------------|-------------|
| Land & Land Improvements           | \$608,360   |
| Site Improvements                  | \$0         |
| Buildings & Building Improvements  | \$2,265,739 |
| Equipment                          | \$377,298   |
| Construction in Progress           | \$0         |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 0.000           |
| 2013-2014 High School    | 117.175         |
| 2013-2014 Total          | 117.175         |
| 2014-2015 Elementary     | 0.000           |
| 2014-2015 High School    | 151.233         |
| 2014-2015 Total          | 151.233         |
| 2015-2016 Elementary     | 0.000           |
| 2015-2016 High School    | 152.871         |
| 2015-2016 Total          | 152.871         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 189 | Number of Schools | 2 |
|----------------------|-----|-------------------|---|

|                           |          |
|---------------------------|----------|
| Year End Teacher FTE      | 6.00     |
| Year End Teacher Salaries | \$96,530 |

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$5,096,119 | \$4,459,256  | \$4,658,415 |
| Federal Projects                                  | \$56,498    | \$50,000     | \$56,498    |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$321,286   | \$408,985    | \$320,117   |
| Schoolwide Project Total                          | \$5,473,903 | \$4,918,241  | \$5,035,030 |

| Revenues Received By Source  | Local     | Intermediate | State       | Federal  | Total Rev   |
|------------------------------|-----------|--------------|-------------|----------|-------------|
| Schoolwide Project           | \$582,264 | \$0          | \$4,835,141 | \$56,498 | \$5,473,903 |
| Percentage Of Total Revenues | 10.64%    | 0.00%        | 88.33%      | 1.03%    | 100.00%     |

| Special Education Expenditures    | Budget    | Actual    |
|-----------------------------------|-----------|-----------|
| Autism                            | \$30,000  | \$24,056  |
| Emotional Disability              | \$50,000  | \$88,096  |
| Hearing Impairments               | \$12,000  | \$0       |
| Other Health Impairments          | \$50,000  | \$56,700  |
| Specific Learning Disability      | \$151,637 | \$83,634  |
| Mild, Moderate, or Severe ID*     | \$12,000  | \$20,853  |
| Multiple Disabilities             | \$0       | \$38,880  |
| Multiple Disabilities with SSI ** | \$0       | \$0       |
| Orthopedic Impairment             | \$0       | \$0       |
| Speech/Language Impairment        | \$20,000  | \$2,014   |
| Traumatic Brain Injury            | \$0       | \$0       |
| Visual Impairment                 | \$0       | \$0       |
| Developmental Delay               | \$0       | \$0       |
| Subtotal                          | \$325,637 | \$314,233 |
| Gifted                            | \$0       | \$0       |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0       | \$0       |
| Remedial Education                | \$0       | \$0       |
| Vocational Tech Ed                | \$0       | \$0       |
| Career Education                  | \$0       | \$0       |
| Total                             | \$325,637 | \$314,233 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |             |
|------------------------------------|-------------|
| Land & Land Improvements           | \$1,717,184 |
| Site Improvements                  | \$0         |
| Buildings & Building Improvements  | \$9,123,592 |
| Equipment                          | \$716,495   |
| Construction in Progress           | \$0         |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 303.761         |
| 2013-2014 High School    | 317.729         |
| 2013-2014 Total          | 621.490         |
| 2014-2015 Elementary     | 303.800         |
| 2014-2015 High School    | 335.654         |
| 2014-2015 Total          | 639.454         |
| 2015-2016 Elementary     | 306.032         |
| 2015-2016 High School    | 335.742         |
| 2015-2016 Total          | 641.774         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 641 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                      |       |
|----------------------|-------|
| Year End Teacher FTE | 51.00 |
|----------------------|-------|

|                           |             |
|---------------------------|-------------|
| Year End Teacher Salaries | \$1,133,460 |
|---------------------------|-------------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$1,723,794 | \$1,677,200  | \$1,458,456 |
| Federal Projects                                  | \$129,590   | \$248,000    | \$239,072   |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$114,751   | \$143,100    | \$124,042   |
| Schoolwide Project Total                          | \$1,968,135 | \$2,068,300  | \$1,821,570 |

| Revenues Received By Source  | Local    | Intermediate | State       | Federal   | Total Rev   |
|------------------------------|----------|--------------|-------------|-----------|-------------|
| Schoolwide Project           | \$10,501 | \$0          | \$1,706,268 | \$251,366 | \$1,968,135 |
| Percentage Of Total Revenues | 0.53%    | 0.00%        | 86.69%      | 12.77%    | 100.00%     |

| Special Education Expenditures    | Budget   | Actual   |
|-----------------------------------|----------|----------|
| Autism                            | \$0      | \$0      |
| Emotional Disability              | \$0      | \$0      |
| Hearing Impairments               | \$0      | \$0      |
| Other Health Impairments          | \$0      | \$0      |
| Specific Learning Disability      | \$54,000 | \$42,233 |
| Mild, Moderate, or Severe ID*     | \$0      | \$0      |
| Multiple Disabilities             | \$0      | \$0      |
| Multiple Disabilities with SSI ** | \$0      | \$0      |
| Orthopedic Impairment             | \$0      | \$0      |
| Speech/Language Impairment        | \$0      | \$0      |
| Traumatic Brain Injury            | \$0      | \$0      |
| Visual Impairment                 | \$0      | \$0      |
| Developmental Delay               | \$0      | \$0      |
| Subtotal                          | \$54,000 | \$42,233 |
| Gifted                            | \$0      | \$0      |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0      | \$0      |
| Remedial Education                | \$0      | \$0      |
| Vocational Tech Ed                | \$0      | \$0      |
| Career Education                  | \$0      | \$0      |
| Total                             | \$54,000 | \$42,233 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |           |
|------------------------------------|-----------|
| Land & Land Improvements           | \$0       |
| Site Improvements                  | \$0       |
| Buildings & Building Improvements  | \$638,510 |
| Equipment                          | \$534,880 |
| Construction in Progress           | \$0       |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 56.023          |
| 2013-2014 High School    | 127.167         |
| 2013-2014 Total          | 183.190         |
| 2014-2015 Elementary     | 55.530          |
| 2014-2015 High School    | 142.136         |
| 2014-2015 Total          | 197.666         |
| 2015-2016 Elementary     | 79.316          |
| 2015-2016 High School    | 136.942         |
| 2015-2016 Total          | 216.258         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 224 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                      |       |
|----------------------|-------|
| Year End Teacher FTE | 10.00 |
|----------------------|-------|

|                           |           |
|---------------------------|-----------|
| Year End Teacher Salaries | \$410,434 |
|---------------------------|-----------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$3,742,989 | \$3,213,288  | \$2,848,921 |
| Federal Projects                                  | \$0         | \$0          | \$0         |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$259,009   | \$266,112    | \$284,775   |
| Schoolwide Project Total                          | \$4,001,998 | \$3,479,400  | \$3,133,696 |

| Revenues Received By Source  | Local | Intermediate | State       | Federal | Total Rev   |
|------------------------------|-------|--------------|-------------|---------|-------------|
| Schoolwide Project           | \$417 | \$0          | \$4,001,581 | \$0     | \$4,001,998 |
| Percentage Of Total Revenues | 0.01% | 0.00%        | 99.99%      | 0.00%   | 100.00%     |

| Special Education Expenditures    | Budget  | Actual  |
|-----------------------------------|---------|---------|
| Autism                            | \$0     | \$0     |
| Emotional Disability              | \$0     | \$0     |
| Hearing Impairments               | \$0     | \$0     |
| Other Health Impairments          | \$0     | \$0     |
| Specific Learning Disability      | \$0     | \$0     |
| Mild, Moderate, or Severe ID*     | \$0     | \$0     |
| Multiple Disabilities             | \$1,889 | \$4,932 |
| Multiple Disabilities with SSI ** | \$0     | \$0     |
| Orthopedic Impairment             | \$0     | \$0     |
| Speech/Language Impairment        | \$0     | \$0     |
| Traumatic Brain Injury            | \$0     | \$0     |
| Visual Impairment                 | \$0     | \$0     |
| Developmental Delay               | \$0     | \$0     |
| Subtotal                          | \$1,889 | \$4,932 |
| Gifted                            | \$0     | \$0     |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0     | \$0     |
| Remedial Education                | \$0     | \$0     |
| Vocational Tech Ed                | \$0     | \$0     |
| Career Education                  | \$0     | \$0     |
| Total                             | \$1,889 | \$4,932 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |             |
|------------------------------------|-------------|
| Land & Land Improvements           | \$38,975    |
| Site Improvements                  | \$0         |
| Buildings & Building Improvements  | \$1,344,354 |
| Equipment                          | \$409,993   |
| Construction in Progress           | \$13,936    |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 0.000           |
| 2013-2014 High School    | 231.953         |
| 2013-2014 Total          | 231.953         |
| 2014-2015 Elementary     | 0.000           |
| 2014-2015 High School    | 272.615         |
| 2014-2015 Total          | 272.615         |
| 2015-2016 Elementary     | 0.000           |
| 2015-2016 High School    | 234.698         |
| 2015-2016 Total          | 234.698         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 231 | Number of Schools | 2 |
|----------------------|-----|-------------------|---|

|                      |       |
|----------------------|-------|
| Year End Teacher FTE | 23.00 |
|----------------------|-------|

|                           |           |
|---------------------------|-----------|
| Year End Teacher Salaries | \$879,092 |
|---------------------------|-----------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$2,969,274 | \$2,853,535  | \$2,801,220 |
| Federal Projects                                  | \$0         | \$0          | \$0         |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$207,787   | \$209,159    | \$242,690   |
| Schoolwide Project Total                          | \$3,177,061 | \$3,062,694  | \$3,043,910 |

| Revenues Received By Source  | Local   | Intermediate | State       | Federal | Total Rev   |
|------------------------------|---------|--------------|-------------|---------|-------------|
| Schoolwide Project           | \$2,867 | \$0          | \$3,174,194 | \$0     | \$3,177,061 |
| Percentage Of Total Revenues | 0.09%   | 0.00%        | 99.91%      | 0.00%   | 100.00%     |

| Special Education Expenditures    | Budget   | Actual   |
|-----------------------------------|----------|----------|
| Autism                            | \$0      | \$0      |
| Emotional Disability              | \$0      | \$0      |
| Hearing Impairments               | \$0      | \$0      |
| Other Health Impairments          | \$0      | \$0      |
| Specific Learning Disability      | \$0      | \$0      |
| Mild, Moderate, or Severe ID*     | \$0      | \$0      |
| Multiple Disabilities             | \$71,288 | \$79,075 |
| Multiple Disabilities with SSI ** | \$0      | \$0      |
| Orthopedic Impairment             | \$0      | \$0      |
| Speech/Language Impairment        | \$0      | \$0      |
| Traumatic Brain Injury            | \$0      | \$0      |
| Visual Impairment                 | \$0      | \$0      |
| Developmental Delay               | \$0      | \$0      |
| Subtotal                          | \$71,288 | \$79,075 |
| Gifted                            | \$0      | \$0      |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0      | \$0      |
| Remedial Education                | \$0      | \$0      |
| Vocational Tech Ed                | \$0      | \$0      |
| Career Education                  | \$0      | \$0      |
| Total                             | \$71,288 | \$79,075 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |             |
|------------------------------------|-------------|
| Land & Land Improvements           | \$0         |
| Site Improvements                  | \$0         |
| Buildings & Building Improvements  | \$1,033,948 |
| Equipment                          | \$449,426   |
| Construction in Progress           | \$108,777   |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 0.000           |
| 2013-2014 High School    | 481.364         |
| 2013-2014 Total          | 481.364         |
| 2014-2015 Elementary     | 0.000           |
| 2014-2015 High School    | 530.580         |
| 2014-2015 Total          | 530.580         |
| 2015-2016 Elementary     | 0.000           |
| 2015-2016 High School    | 747.695         |
| 2015-2016 Total          | 747.695         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 415 | Number of Schools | 4 |
|----------------------|-----|-------------------|---|

|                      |       |
|----------------------|-------|
| Year End Teacher FTE | 24.00 |
|----------------------|-------|

|                           |             |
|---------------------------|-------------|
| Year End Teacher Salaries | \$1,019,086 |
|---------------------------|-------------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$2,799,642 | \$3,458,069  | \$2,888,472 |
| Federal Projects                                  | \$579,973   | \$605,275    | \$575,047   |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$187,654   | \$156,290    | \$134,991   |
| Schoolwide Project Total                          | \$3,567,269 | \$4,219,634  | \$3,598,510 |

| Revenues Received By Source  | Local    | Intermediate | State       | Federal   | Total Rev   |
|------------------------------|----------|--------------|-------------|-----------|-------------|
| Schoolwide Project           | \$34,994 | \$0          | \$2,952,302 | \$579,973 | \$3,567,269 |
| Percentage Of Total Revenues | 0.98%    | 0.00%        | 82.76%      | 16.26%    | 100.00%     |

| Special Education Expenditures    | Budget    | Actual    |
|-----------------------------------|-----------|-----------|
| Autism                            | \$0       | \$0       |
| Emotional Disability              | \$0       | \$0       |
| Hearing Impairments               | \$0       | \$0       |
| Other Health Impairments          | \$0       | \$0       |
| Specific Learning Disability      | \$160,000 | \$152,753 |
| Mild, Moderate, or Severe ID*     | \$0       | \$0       |
| Multiple Disabilities             | \$0       | \$0       |
| Multiple Disabilities with SSI ** | \$0       | \$0       |
| Orthopedic Impairment             | \$0       | \$0       |
| Speech/Language Impairment        | \$0       | \$0       |
| Traumatic Brain Injury            | \$0       | \$0       |
| Visual Impairment                 | \$0       | \$0       |
| Developmental Delay               | \$0       | \$0       |
| Subtotal                          | \$160,000 | \$152,753 |
| Gifted                            | \$0       | \$0       |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0       | \$0       |
| Remedial Education                | \$0       | \$0       |
| Vocational Tech Ed                | \$0       | \$0       |
| Career Education                  | \$0       | \$0       |
| Total                             | \$160,000 | \$152,753 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |           |
|------------------------------------|-----------|
| Land & Land Improvements           | \$0       |
| Site Improvements                  | \$0       |
| Buildings & Building Improvements  | \$117,688 |
| Equipment                          | \$857,356 |
| Construction in Progress           | \$0       |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 401.583         |
| 2013-2014 High School    | 50.540          |
| 2013-2014 Total          | 452.123         |
| 2014-2015 Elementary     | 350.896         |
| 2014-2015 High School    | 44.410          |
| 2014-2015 Total          | 395.306         |
| 2015-2016 Elementary     | 330.128         |
| 2015-2016 High School    | 54.393          |
| 2015-2016 Total          | 384.521         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 412 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                      |       |
|----------------------|-------|
| Year End Teacher FTE | 17.00 |
|----------------------|-------|

|                           |           |
|---------------------------|-----------|
| Year End Teacher Salaries | \$747,214 |
|---------------------------|-----------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |           |
|---|-------------|--------------|-----------|
|   |             | Budget       | Actual    |
| General Projects                                  | \$902,958   | \$845,579    | \$707,070 |
| Federal Projects                                  | \$171,140   | \$40,200     | \$184,628 |
| State Projects                                    | \$0         | \$0          | \$0       |
| Classroom Site & Instruction Improvement Projects | \$60,314    | \$48,400     | \$40,531  |
| Schoolwide Project Total                          | \$1,134,412 | \$934,179    | \$932,229 |

| Revenues Received By Source  | Local | Intermediate | State     | Federal   | Total Rev   |
|------------------------------|-------|--------------|-----------|-----------|-------------|
| Schoolwide Project           | \$0   | \$0          | \$948,605 | \$185,807 | \$1,134,412 |
| Percentage Of Total Revenues | 0.00% | 0.00%        | 83.62%    | 16.38%    | 100.00%     |

| Special Education Expenditures    | Budget   | Actual   |
|-----------------------------------|----------|----------|
| Autism                            | \$7,000  | \$7,161  |
| Emotional Disability              | \$6,620  | \$4,544  |
| Hearing Impairments               | \$0      | \$0      |
| Other Health Impairments          | \$0      | \$0      |
| Specific Learning Disability      | \$16,500 | \$18,122 |
| Mild, Moderate, or Severe ID*     | \$0      | \$0      |
| Multiple Disabilities             | \$0      | \$0      |
| Multiple Disabilities with SSI ** | \$0      | \$0      |
| Orthopedic Impairment             | \$0      | \$0      |
| Speech/Language Impairment        | \$20,600 | \$22,791 |
| Traumatic Brain Injury            | \$0      | \$0      |
| Visual Impairment                 | \$0      | \$0      |
| Developmental Delay               | \$7,200  | \$6,819  |
| Subtotal                          | \$57,920 | \$59,437 |
| Gifted                            | \$0      | \$0      |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0      | \$0      |
| Remedial Education                | \$0      | \$0      |
| Vocational Tech Ed                | \$0      | \$0      |
| Career Education                  | \$0      | \$0      |
| Total                             | \$57,920 | \$59,437 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |     |
|------------------------------------|-----|
| Land & Land Improvements           | \$0 |
| Site Improvements                  | \$0 |
| Buildings & Building Improvements  | \$0 |
| Equipment                          | \$0 |
| Construction in Progress           | \$0 |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 64.645          |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 64.645          |
| 2014-2015 Elementary     | 95.059          |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 95.059          |
| 2015-2016 Elementary     | 121.206         |
| 2015-2016 High School    | 0.000           |
| 2015-2016 Total          | 121.206         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 133 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                      |      |
|----------------------|------|
| Year End Teacher FTE | 7.00 |
|----------------------|------|

|                           |           |
|---------------------------|-----------|
| Year End Teacher Salaries | \$282,820 |
|---------------------------|-----------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$7,555,132 | \$6,503,136  | \$6,202,178 |
| Federal Projects                                  | \$486,550   | \$755,666    | \$633,811   |
| State Projects                                    | \$4,775     | \$0          | \$4,775     |
| Classroom Site & Instruction Improvement Projects | \$456,811   | \$492,283    | \$296,539   |
| Schoolwide Project Total                          | \$8,503,268 | \$7,751,085  | \$7,137,303 |

| Revenues Received By Source  | Local     | Intermediate | State       | Federal     | Total Rev   |
|------------------------------|-----------|--------------|-------------|-------------|-------------|
| Schoolwide Project           | \$275,788 | \$0          | \$7,161,186 | \$1,066,294 | \$8,503,268 |
| Percentage Of Total Revenues | 3.24%     | 0.00%        | 84.22%      | 12.54%      | 100.00%     |

| Special Education Expenditures    | Budget    | Actual    |
|-----------------------------------|-----------|-----------|
| Autism                            | \$0       | \$0       |
| Emotional Disability              | \$0       | \$0       |
| Hearing Impairments               | \$0       | \$0       |
| Other Health Impairments          | \$0       | \$0       |
| Specific Learning Disability      | \$3,200   | \$5,154   |
| Mild, Moderate, or Severe ID*     | \$300,806 | \$300,000 |
| Multiple Disabilities             | \$0       | \$0       |
| Multiple Disabilities with SSI ** | \$0       | \$0       |
| Orthopedic Impairment             | \$25,000  | \$25,000  |
| Speech/Language Impairment        | \$0       | \$0       |
| Traumatic Brain Injury            | \$0       | \$0       |
| Visual Impairment                 | \$0       | \$0       |
| Developmental Delay               | \$0       | \$0       |
| Subtotal                          | \$329,006 | \$330,154 |
| Gifted                            | \$0       | \$0       |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$328,022 | \$308,766 |
| Remedial Education                | \$0       | \$0       |
| Vocational Tech Ed                | \$0       | \$0       |
| Career Education                  | \$0       | \$0       |
| Total                             | \$657,028 | \$638,920 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |              |
|------------------------------------|--------------|
| Land & Land Improvements           | \$792,161    |
| Site Improvements                  | \$34,968     |
| Buildings & Building Improvements  | \$14,574,581 |
| Equipment                          | \$846,286    |
| Construction in Progress           | \$0          |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 1,098.579       |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 1,098.579       |
| 2014-2015 Elementary     | 1,074.049       |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 1,074.049       |
| 2015-2016 Elementary     | 1,083.573       |
| 2015-2016 High School    | 0.000           |
| 2015-2016 Total          | 1,083.573       |

|                      |       |                   |   |
|----------------------|-------|-------------------|---|
| Fall 2015 Enrollment | 1,149 | Number of Schools | 1 |
|----------------------|-------|-------------------|---|

|                      |       |
|----------------------|-------|
| Year End Teacher FTE | 47.00 |
|----------------------|-------|

|                           |             |
|---------------------------|-------------|
| Year End Teacher Salaries | \$3,358,107 |
|---------------------------|-------------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues  | Expenditures |           |
|---|-----------|--------------|-----------|
|   |           | Budget       | Actual    |
| General Projects                                  | \$861,609 | \$697,630    | \$750,435 |
| Federal Projects                                  | \$36,282  | \$12,963     | \$36,282  |
| State Projects                                    | \$0       | \$0          | \$0       |
| Classroom Site & Instruction Improvement Projects | \$54,129  | \$52,932     | \$40,272  |
| Schoolwide Project Total                          | \$952,020 | \$763,525    | \$826,989 |

| Revenues Received By Source  | Local     | Intermediate | State     | Federal  | Total Rev |
|------------------------------|-----------|--------------|-----------|----------|-----------|
| Schoolwide Project           | \$108,980 | \$0          | \$806,758 | \$36,282 | \$952,020 |
| Percentage Of Total Revenues | 11.45%    | 0.00%        | 84.74%    | 3.81%    | 100.00%   |

| Special Education Expenditures    | Budget   | Actual   |
|-----------------------------------|----------|----------|
| Autism                            | \$0      | \$0      |
| Emotional Disability              | \$0      | \$0      |
| Hearing Impairments               | \$0      | \$0      |
| Other Health Impairments          | \$0      | \$0      |
| Specific Learning Disability      | \$35,000 | \$30,066 |
| Mild, Moderate, or Severe ID*     | \$0      | \$0      |
| Multiple Disabilities             | \$0      | \$0      |
| Multiple Disabilities with SSI ** | \$0      | \$0      |
| Orthopedic Impairment             | \$0      | \$0      |
| Speech/Language Impairment        | \$0      | \$0      |
| Traumatic Brain Injury            | \$0      | \$0      |
| Visual Impairment                 | \$0      | \$0      |
| Developmental Delay               | \$0      | \$0      |
| Subtotal                          | \$35,000 | \$30,066 |
| Gifted                            | \$0      | \$0      |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0      | \$0      |
| Remedial Education                | \$0      | \$0      |
| Vocational Tech Ed                | \$0      | \$0      |
| Career Education                  | \$0      | \$0      |
| Total                             | \$35,000 | \$30,066 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |             |
|------------------------------------|-------------|
| Land & Land Improvements           | \$211,665   |
| Site Improvements                  | \$0         |
| Buildings & Building Improvements  | \$1,613,003 |
| Equipment                          | \$297,505   |
| Construction in Progress           | \$0         |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 0.000           |
| 2013-2014 High School    | 108.934         |
| 2013-2014 Total          | 108.934         |
| 2014-2015 Elementary     | 0.000           |
| 2014-2015 High School    | 86.824          |
| 2014-2015 Total          | 86.824          |
| 2015-2016 Elementary     | 0.000           |
| 2015-2016 High School    | 97.700          |
| 2015-2016 Total          | 97.700          |

|                      |    |                   |   |
|----------------------|----|-------------------|---|
| Fall 2015 Enrollment | 93 | Number of Schools | 1 |
|----------------------|----|-------------------|---|

|                      |      |
|----------------------|------|
| Year End Teacher FTE | 5.00 |
|----------------------|------|

|                           |           |
|---------------------------|-----------|
| Year End Teacher Salaries | \$185,266 |
|---------------------------|-----------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$1,054,171 | \$523,923    | \$548,585   |
| Federal Projects                                  | \$1,177,267 | \$1,307,171  | \$1,247,412 |
| State Projects                                    | \$13,115    | \$0          | \$25,976    |
| Classroom Site & Instruction Improvement Projects | \$53,283    | \$70,535     | \$27,851    |
| Schoolwide Project Total                          | \$2,297,836 | \$1,901,629  | \$1,849,824 |

| Revenues Received By Source  | Local     | Intermediate | State     | Federal     | Total Rev   |
|------------------------------|-----------|--------------|-----------|-------------|-------------|
| Schoolwide Project           | \$291,890 | \$0          | \$737,031 | \$1,268,915 | \$2,297,836 |
| Percentage Of Total Revenues | 12.70%    | 0.00%        | 32.08%    | 55.22%      | 100.00%     |

| Special Education Expenditures    | Budget   | Actual   |
|-----------------------------------|----------|----------|
| Autism                            | \$0      | \$0      |
| Emotional Disability              | \$0      | \$0      |
| Hearing Impairments               | \$0      | \$0      |
| Other Health Impairments          | \$0      | \$0      |
| Specific Learning Disability      | \$24,751 | \$21,716 |
| Mild, Moderate, or Severe ID*     | \$0      | \$0      |
| Multiple Disabilities             | \$0      | \$0      |
| Multiple Disabilities with SSI ** | \$0      | \$0      |
| Orthopedic Impairment             | \$0      | \$0      |
| Speech/Language Impairment        | \$24,751 | \$21,715 |
| Traumatic Brain Injury            | \$0      | \$0      |
| Visual Impairment                 | \$0      | \$0      |
| Developmental Delay               | \$0      | \$0      |
| Subtotal                          | \$49,502 | \$43,431 |
| Gifted                            | \$0      | \$0      |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0      | \$0      |
| Remedial Education                | \$0      | \$0      |
| Vocational Tech Ed                | \$0      | \$0      |
| Career Education                  | \$0      | \$0      |
| Total                             | \$49,502 | \$43,431 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |     |
|------------------------------------|-----|
| Land & Land Improvements           | \$0 |
| Site Improvements                  | \$0 |
| Buildings & Building Improvements  | \$0 |
| Equipment                          | \$0 |
| Construction in Progress           | \$0 |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 94.070          |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 94.070          |
| 2014-2015 Elementary     | 91.222          |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 91.222          |
| 2015-2016 Elementary     | 96.662          |
| 2015-2016 High School    | 0.000           |
| 2015-2016 Total          | 96.662          |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 103 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                      |      |
|----------------------|------|
| Year End Teacher FTE | 6.00 |
|----------------------|------|

|                           |           |
|---------------------------|-----------|
| Year End Teacher Salaries | \$264,069 |
|---------------------------|-----------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues  | Expenditures |           |
|---|-----------|--------------|-----------|
|   |           | Budget       | Actual    |
| General Projects                                  | \$727,218 | \$704,050    | \$648,035 |
| Federal Projects                                  | \$6,000   | \$9,000      | \$8,709   |
| State Projects                                    | \$0       | \$0          | \$0       |
| Classroom Site & Instruction Improvement Projects | \$52,833  | \$44,895     | \$51,385  |
| Schoolwide Project Total                          | \$786,051 | \$757,945    | \$708,129 |

| Revenues Received By Source  | Local    | Intermediate | State     | Federal | Total Rev |
|------------------------------|----------|--------------|-----------|---------|-----------|
| Schoolwide Project           | \$17,149 | \$0          | \$762,902 | \$6,000 | \$786,051 |
| Percentage Of Total Revenues | 2.18%    | 0.00%        | 97.06%    | 0.76%   | 100.00%   |

| Special Education Expenditures    | Budget   | Actual   |
|-----------------------------------|----------|----------|
| Autism                            | \$4,382  | \$4,145  |
| Emotional Disability              | \$4,382  | \$4,145  |
| Hearing Impairments               | \$4,382  | \$4,145  |
| Other Health Impairments          | \$8,765  | \$8,289  |
| Specific Learning Disability      | \$21,912 | \$20,725 |
| Mild, Moderate, or Severe ID*     | \$4,382  | \$4,145  |
| Multiple Disabilities             | \$0      | \$0      |
| Multiple Disabilities with SSI ** | \$0      | \$0      |
| Orthopedic Impairment             | \$0      | \$0      |
| Speech/Language Impairment        | \$21,913 | \$20,725 |
| Traumatic Brain Injury            | \$0      | \$0      |
| Visual Impairment                 | \$0      | \$0      |
| Developmental Delay               | \$4,382  | \$4,145  |
| Subtotal                          | \$74,500 | \$70,464 |
| Gifted                            | \$0      | \$0      |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0      | \$0      |
| Remedial Education                | \$0      | \$0      |
| Vocational Tech Ed                | \$0      | \$0      |
| Career Education                  | \$0      | \$0      |
| Total                             | \$74,500 | \$70,464 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |           |
|------------------------------------|-----------|
| Land & Land Improvements           | \$519,839 |
| Site Improvements                  | \$0       |
| Buildings & Building Improvements  | \$487,560 |
| Equipment                          | \$99,074  |
| Construction in Progress           | \$0       |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 103.762         |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 103.762         |
| 2014-2015 Elementary     | 102.097         |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 102.097         |
| 2015-2016 Elementary     | 97.721          |
| 2015-2016 High School    | 0.000           |
| 2015-2016 Total          | 97.721          |

|                      |    |                   |   |
|----------------------|----|-------------------|---|
| Fall 2015 Enrollment | 99 | Number of Schools | 1 |
|----------------------|----|-------------------|---|

|                      |      |
|----------------------|------|
| Year End Teacher FTE | 6.00 |
|----------------------|------|

|                           |           |
|---------------------------|-----------|
| Year End Teacher Salaries | \$229,127 |
|---------------------------|-----------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$4,698,694 | \$3,814,198  | \$3,937,201 |
| Federal Projects                                  | \$776,741   | \$508,252    | \$776,741   |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$298,565   | \$287,310    | \$228,781   |
| Schoolwide Project Total                          | \$5,774,000 | \$4,609,760  | \$4,942,723 |

| Revenues Received By Source  | Local    | Intermediate | State       | Federal     | Total Rev   |
|------------------------------|----------|--------------|-------------|-------------|-------------|
| Schoolwide Project           | \$34,767 | \$0          | \$4,610,244 | \$1,128,989 | \$5,774,000 |
| Percentage Of Total Revenues | 0.60%    | 0.00%        | 79.84%      | 19.55%      | 100.00%     |

| Special Education Expenditures    | Budget    | Actual    |
|-----------------------------------|-----------|-----------|
| Autism                            | \$0       | \$0       |
| Emotional Disability              | \$0       | \$0       |
| Hearing Impairments               | \$50,000  | \$50,000  |
| Other Health Impairments          | \$0       | \$0       |
| Specific Learning Disability      | \$165,100 | \$200,144 |
| Mild, Moderate, or Severe ID*     | \$0       | \$0       |
| Multiple Disabilities             | \$0       | \$0       |
| Multiple Disabilities with SSI ** | \$0       | \$0       |
| Orthopedic Impairment             | \$0       | \$0       |
| Speech/Language Impairment        | \$0       | \$0       |
| Traumatic Brain Injury            | \$0       | \$0       |
| Visual Impairment                 | \$0       | \$0       |
| Developmental Delay               | \$0       | \$0       |
| Subtotal                          | \$215,100 | \$250,144 |
| Gifted                            | \$0       | \$0       |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0       | \$0       |
| Remedial Education                | \$0       | \$0       |
| Vocational Tech Ed                | \$0       | \$0       |
| Career Education                  | \$0       | \$0       |
| Total                             | \$215,100 | \$250,144 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |             |
|------------------------------------|-------------|
| Land & Land Improvements           | \$1,401,863 |
| Site Improvements                  | \$0         |
| Buildings & Building Improvements  | \$5,152,558 |
| Equipment                          | \$795,880   |
| Construction in Progress           | \$0         |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 613.366         |
| 2013-2014 High School    | 105.500         |
| 2013-2014 Total          | 718.866         |
| 2014-2015 Elementary     | 545.020         |
| 2014-2015 High School    | 95.652          |
| 2014-2015 Total          | 640.672         |
| 2015-2016 Elementary     | 37.776          |
| 2015-2016 High School    | 5.677           |
| 2015-2016 Total          | 43.453 *        |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 682 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                      |       |
|----------------------|-------|
| Year End Teacher FTE | 46.00 |
|----------------------|-------|

|                           |             |
|---------------------------|-------------|
| Year End Teacher Salaries | \$1,000,248 |
|---------------------------|-------------|

\*FY 2016 student count/enrollment corrections in process in accordance with A.R.S. §15-915

See data definitions beginning on page II-1

| Finances by Project                               | Revenues     | Expenditures |              |
|---|--------------|--------------|--------------|
|   |              | Budget       | Actual       |
| General Projects                                  | \$13,752,775 | \$12,320,344 | \$12,201,965 |
| Federal Projects                                  | \$553,521    | \$502,175    | \$454,084    |
| State Projects                                    | \$0          | \$0          | \$0          |
| Classroom Site & Instruction Improvement Projects | \$846,934    | \$801,843    | \$813,440    |
| Schoolwide Project Total                          | \$15,153,230 | \$13,624,362 | \$13,469,489 |

| Revenues Received By Source  | Local       | Intermediate | State        | Federal   | Total Rev    |
|------------------------------|-------------|--------------|--------------|-----------|--------------|
| Schoolwide Project           | \$1,023,574 | \$0          | \$13,430,508 | \$699,148 | \$15,153,230 |
| Percentage Of Total Revenues | 6.75%       | 0.00%        | 88.63%       | 4.61%     | 100.00%      |

| Special Education Expenditures    | Budget      | Actual      |
|-----------------------------------|-------------|-------------|
| Autism                            | \$148,442   | \$143,970   |
| Emotional Disability              | \$70,315    | \$68,196    |
| Hearing Impairments               | \$15,626    | \$15,155    |
| Other Health Impairments          | \$46,877    | \$45,464    |
| Specific Learning Disability      | \$312,509   | \$303,096   |
| Mild, Moderate, or Severe ID*     | \$31,251    | \$30,310    |
| Multiple Disabilities             | \$0         | \$0         |
| Multiple Disabilities with SSI ** | \$0         | \$0         |
| Orthopedic Impairment             | \$0         | \$0         |
| Speech/Language Impairment        | \$429,702   | \$416,756   |
| Traumatic Brain Injury            | \$0         | \$0         |
| Visual Impairment                 | \$0         | \$0         |
| Developmental Delay               | \$15,626    | \$15,155    |
| Subtotal                          | \$1,070,348 | \$1,038,102 |
| Gifted                            | \$1,500     | \$3,252     |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0         | \$0         |
| Remedial Education                | \$0         | \$0         |
| Vocational Tech Ed                | \$0         | \$0         |
| Career Education                  | \$0         | \$0         |
| Total                             | \$1,071,848 | \$1,041,354 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |         |
|------------------------------------|---------|
| K-8                                | \$3,252 |
| 9-12                               | \$0     |

| Miscellaneous Data as of 6/30/2016 |              |
|------------------------------------|--------------|
| Land & Land Improvements           | \$6,119,244  |
| Site Improvements                  | \$0          |
| Buildings & Building Improvements  | \$22,077,988 |
| Equipment                          | \$3,852,084  |
| Construction in Progress           | \$8,309      |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 1,419.607       |
| 2013-2014 High School    | 403.559         |
| 2013-2014 Total          | 1,823.166       |
| 2014-2015 Elementary     | 1,424.700       |
| 2014-2015 High School    | 466.531         |
| 2014-2015 Total          | 1,891.231       |
| 2015-2016 Elementary     | 1,418.701       |
| 2015-2016 High School    | 511.282         |
| 2015-2016 Total          | 1,929.983       |

|                      |       |                   |   |
|----------------------|-------|-------------------|---|
| Fall 2015 Enrollment | 2,020 | Number of Schools | 2 |
|----------------------|-------|-------------------|---|

|                      |        |
|----------------------|--------|
| Year End Teacher FTE | 101.00 |
|----------------------|--------|

|                           |             |
|---------------------------|-------------|
| Year End Teacher Salaries | \$4,285,791 |
|---------------------------|-------------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$2,653,250 | \$2,482,354  | \$2,314,133 |
| Federal Projects                                  | \$133,570   | \$36,043     | \$133,570   |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$162,370   | \$135,577    | \$159,294   |
| Schoolwide Project Total                          | \$2,949,190 | \$2,653,974  | \$2,606,997 |

| Revenues Received By Source  | Local     | Intermediate | State       | Federal   | Total Rev   |
|------------------------------|-----------|--------------|-------------|-----------|-------------|
| Schoolwide Project           | \$229,716 | \$0          | \$2,489,800 | \$229,674 | \$2,949,190 |
| Percentage Of Total Revenues | 7.79%     | 0.00%        | 84.42%      | 7.79%     | 100.00%     |

| Special Education Expenditures    | Budget   | Actual   |
|-----------------------------------|----------|----------|
| Autism                            | \$0      | \$0      |
| Emotional Disability              | \$0      | \$0      |
| Hearing Impairments               | \$0      | \$0      |
| Other Health Impairments          | \$0      | \$0      |
| Specific Learning Disability      | \$77,426 | \$77,426 |
| Mild, Moderate, or Severe ID*     | \$0      | \$0      |
| Multiple Disabilities             | \$0      | \$0      |
| Multiple Disabilities with SSI ** | \$0      | \$0      |
| Orthopedic Impairment             | \$0      | \$0      |
| Speech/Language Impairment        | \$0      | \$0      |
| Traumatic Brain Injury            | \$0      | \$0      |
| Visual Impairment                 | \$0      | \$0      |
| Developmental Delay               | \$0      | \$0      |
| Subtotal                          | \$77,426 | \$77,426 |
| Gifted                            | \$0      | \$0      |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0      | \$0      |
| Remedial Education                | \$0      | \$0      |
| Vocational Tech Ed                | \$0      | \$0      |
| Career Education                  | \$0      | \$0      |
| Total                             | \$77,426 | \$77,426 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |             |
|------------------------------------|-------------|
| Land & Land Improvements           | \$1,151,872 |
| Site Improvements                  | \$0         |
| Buildings & Building Improvements  | \$2,734,708 |
| Equipment                          | \$755,605   |
| Construction in Progress           | \$2,344,751 |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 328.145         |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 328.145         |
| 2014-2015 Elementary     | 312.188         |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 312.188         |
| 2015-2016 Elementary     | 350.123         |
| 2015-2016 High School    | 0.000           |
| 2015-2016 Total          | 350.123         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 384 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                      |       |
|----------------------|-------|
| Year End Teacher FTE | 21.00 |
|----------------------|-------|

|                           |           |
|---------------------------|-----------|
| Year End Teacher Salaries | \$478,476 |
|---------------------------|-----------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$1,379,194 | \$1,751,336  | \$1,640,364 |
| Federal Projects                                  | \$150,167   | \$189,500    | \$150,167   |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$95,736    | \$130,343    | \$102,527   |
| Schoolwide Project Total                          | \$1,625,097 | \$2,071,179  | \$1,893,058 |

| Revenues Received By Source  | Local    | Intermediate | State       | Federal   | Total Rev   |
|------------------------------|----------|--------------|-------------|-----------|-------------|
| Schoolwide Project           | \$36,840 | \$0          | \$1,438,090 | \$150,167 | \$1,625,097 |
| Percentage Of Total Revenues | 2.27%    | 0.00%        | 88.49%      | 9.24%     | 100.00%     |

| Special Education Expenditures    | Budget    | Actual    |
|-----------------------------------|-----------|-----------|
| Autism                            | \$0       | \$0       |
| Emotional Disability              | \$0       | \$0       |
| Hearing Impairments               | \$0       | \$0       |
| Other Health Impairments          | \$0       | \$0       |
| Specific Learning Disability      | \$103,726 | \$101,835 |
| Mild, Moderate, or Severe ID*     | \$0       | \$0       |
| Multiple Disabilities             | \$0       | \$0       |
| Multiple Disabilities with SSI ** | \$0       | \$0       |
| Orthopedic Impairment             | \$0       | \$0       |
| Speech/Language Impairment        | \$0       | \$0       |
| Traumatic Brain Injury            | \$0       | \$0       |
| Visual Impairment                 | \$0       | \$0       |
| Developmental Delay               | \$0       | \$0       |
| Subtotal                          | \$103,726 | \$101,835 |
| Gifted                            | \$0       | \$0       |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0       | \$0       |
| Remedial Education                | \$0       | \$0       |
| Vocational Tech Ed                | \$0       | \$0       |
| Career Education                  | \$0       | \$0       |
| Total                             | \$103,726 | \$101,835 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |             |
|------------------------------------|-------------|
| Land & Land Improvements           | \$117,186   |
| Site Improvements                  | \$0         |
| Buildings & Building Improvements  | \$4,888,383 |
| Equipment                          | \$311,826   |
| Construction in Progress           | \$0         |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 117.507         |
| 2013-2014 High School    | 136.232         |
| 2013-2014 Total          | 253.739         |
| 2014-2015 Elementary     | 99.048          |
| 2014-2015 High School    | 120.929         |
| 2014-2015 Total          | 219.977         |
| 2015-2016 Elementary     | 88.810          |
| 2015-2016 High School    | 91.991          |
| 2015-2016 Total          | 180.801         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 176 | Number of Schools | 2 |
|----------------------|-----|-------------------|---|

|                      |      |
|----------------------|------|
| Year End Teacher FTE | 6.00 |
|----------------------|------|

|                           |           |
|---------------------------|-----------|
| Year End Teacher Salaries | \$229,561 |
|---------------------------|-----------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$1,520,138 | \$1,456,254  | \$1,486,706 |
| Federal Projects                                  | \$136,654   | \$101,000    | \$156,654   |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$105,747   | \$104,300    | \$80,628    |
| Schoolwide Project Total                          | \$1,762,539 | \$1,661,554  | \$1,723,988 |

| Revenues Received By Source  | Local    | Intermediate | State       | Federal   | Total Rev   |
|------------------------------|----------|--------------|-------------|-----------|-------------|
| Schoolwide Project           | \$16,654 | \$0          | \$1,609,231 | \$136,654 | \$1,762,539 |
| Percentage Of Total Revenues | 0.94%    | 0.00%        | 91.30%      | 7.75%     | 100.00%     |

| Special Education Expenditures    | Budget   | Actual    |
|-----------------------------------|----------|-----------|
| Autism                            | \$0      | \$0       |
| Emotional Disability              | \$0      | \$20,802  |
| Hearing Impairments               | \$0      | \$0       |
| Other Health Impairments          | \$27,158 | \$13,138  |
| Specific Learning Disability      | \$63,369 | \$75,545  |
| Mild, Moderate, or Severe ID*     | \$0      | \$0       |
| Multiple Disabilities             | \$0      | \$0       |
| Multiple Disabilities with SSI ** | \$0      | \$0       |
| Orthopedic Impairment             | \$0      | \$0       |
| Speech/Language Impairment        | \$0      | \$0       |
| Traumatic Brain Injury            | \$0      | \$0       |
| Visual Impairment                 | \$0      | \$0       |
| Developmental Delay               | \$0      | \$0       |
| Subtotal                          | \$90,527 | \$109,485 |
| Gifted                            | \$0      | \$0       |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0      | \$0       |
| Remedial Education                | \$0      | \$0       |
| Vocational Tech Ed                | \$0      | \$0       |
| Career Education                  | \$0      | \$0       |
| Total                             | \$90,527 | \$109,485 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |          |
|------------------------------------|----------|
| Land & Land Improvements           | \$0      |
| Site Improvements                  | \$0      |
| Buildings & Building Improvements  | \$32,573 |
| Equipment                          | \$86,239 |
| Construction in Progress           | \$0      |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 0.000           |
| 2013-2014 High School    | 223.430         |
| 2013-2014 Total          | 223.430         |
| 2014-2015 Elementary     | 0.000           |
| 2014-2015 High School    | 217.778         |
| 2014-2015 Total          | 217.778         |
| 2015-2016 Elementary     | 0.000           |
| 2015-2016 High School    | 201.381         |
| 2015-2016 Total          | 201.381         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 214 | Number of Schools | 2 |
|----------------------|-----|-------------------|---|

|                      |      |
|----------------------|------|
| Year End Teacher FTE | 7.00 |
|----------------------|------|

|                           |           |
|---------------------------|-----------|
| Year End Teacher Salaries | \$248,384 |
|---------------------------|-----------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues  | Expenditures |           |
|---|-----------|--------------|-----------|
|   |           | Budget       | Actual    |
| General Projects                                  | \$224,392 | \$218,667    | \$204,790 |
| Federal Projects                                  | \$0       | \$1,500      | \$0       |
| State Projects                                    | \$0       | \$0          | \$0       |
| Classroom Site & Instruction Improvement Projects | \$12,296  | \$9,000      | \$12,296  |
| Schoolwide Project Total                          | \$236,688 | \$229,167    | \$217,086 |

| Revenues Received By Source  | Local    | Intermediate | State     | Federal  | Total Rev |
|------------------------------|----------|--------------|-----------|----------|-----------|
| Schoolwide Project           | \$22,934 | \$0          | \$191,096 | \$22,658 | \$236,688 |
| Percentage Of Total Revenues | 9.69%    | 0.00%        | 80.74%    | 9.57%    | 100.00%   |

| Special Education Expenditures    | Budget  | Actual  |
|-----------------------------------|---------|---------|
| Autism                            | \$0     | \$0     |
| Emotional Disability              | \$0     | \$0     |
| Hearing Impairments               | \$0     | \$0     |
| Other Health Impairments          | \$0     | \$0     |
| Specific Learning Disability      | \$3,700 | \$1,020 |
| Mild, Moderate, or Severe ID*     | \$0     | \$0     |
| Multiple Disabilities             | \$0     | \$0     |
| Multiple Disabilities with SSI ** | \$0     | \$0     |
| Orthopedic Impairment             | \$0     | \$0     |
| Speech/Language Impairment        | \$0     | \$0     |
| Traumatic Brain Injury            | \$0     | \$0     |
| Visual Impairment                 | \$0     | \$0     |
| Developmental Delay               | \$0     | \$0     |
| Subtotal                          | \$3,700 | \$1,020 |
| Gifted                            | \$0     | \$0     |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0     | \$0     |
| Remedial Education                | \$0     | \$0     |
| Vocational Tech Ed                | \$0     | \$0     |
| Career Education                  | \$0     | \$0     |
| Total                             | \$3,700 | \$1,020 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |             |
|------------------------------------|-------------|
| Land & Land Improvements           | \$1,537,566 |
| Site Improvements                  | \$0         |
| Buildings & Building Improvements  | \$167,213   |
| Equipment                          | \$55,802    |
| Construction in Progress           | \$0         |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 20.356          |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 20.356          |
| 2014-2015 Elementary     | 32.021          |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 32.021          |
| 2015-2016 Elementary     | 24.590          |
| 2015-2016 High School    | 0.000           |
| 2015-2016 Total          | 24.590          |

|                      |    |                   |   |
|----------------------|----|-------------------|---|
| Fall 2015 Enrollment | 25 | Number of Schools | 1 |
|----------------------|----|-------------------|---|

|                           |          |
|---------------------------|----------|
| Year End Teacher FTE      | 0.00     |
| Year End Teacher Salaries | \$89,595 |

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$3,869,404 | \$3,641,199  | \$3,661,010 |
| Federal Projects                                  | \$970,717   | \$1,038,815  | \$1,005,637 |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$235,991   | \$202,223    | \$256,459   |
| Schoolwide Project Total                          | \$5,076,112 | \$4,882,237  | \$4,923,106 |

| Revenues Received By Source  | Local     | Intermediate | State       | Federal     | Total Rev   |
|------------------------------|-----------|--------------|-------------|-------------|-------------|
| Schoolwide Project           | \$244,876 | \$0          | \$3,735,223 | \$1,096,013 | \$5,076,112 |
| Percentage Of Total Revenues | 4.82%     | 0.00%        | 73.58%      | 21.59%      | 100.00%     |

| Special Education Expenditures    | Budget    | Actual    |
|-----------------------------------|-----------|-----------|
| Autism                            | \$0       | \$0       |
| Emotional Disability              | \$0       | \$0       |
| Hearing Impairments               | \$0       | \$0       |
| Other Health Impairments          | \$0       | \$0       |
| Specific Learning Disability      | \$156,674 | \$196,462 |
| Mild, Moderate, or Severe ID*     | \$0       | \$0       |
| Multiple Disabilities             | \$0       | \$0       |
| Multiple Disabilities with SSI ** | \$0       | \$0       |
| Orthopedic Impairment             | \$0       | \$0       |
| Speech/Language Impairment        | \$0       | \$0       |
| Traumatic Brain Injury            | \$0       | \$0       |
| Visual Impairment                 | \$0       | \$0       |
| Developmental Delay               | \$0       | \$0       |
| Subtotal                          | \$156,674 | \$196,462 |
| Gifted                            | \$0       | \$0       |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0       | \$0       |
| Remedial Education                | \$0       | \$0       |
| Vocational Tech Ed                | \$0       | \$0       |
| Career Education                  | \$0       | \$0       |
| Total                             | \$156,674 | \$196,462 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |     |
|------------------------------------|-----|
| Land & Land Improvements           | \$0 |
| Site Improvements                  | \$0 |
| Buildings & Building Improvements  | \$0 |
| Equipment                          | \$0 |
| Construction in Progress           | \$0 |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 565.855         |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 565.855         |
| 2014-2015 Elementary     | 548.056         |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 548.056         |
| 2015-2016 Elementary     | 543.781         |
| 2015-2016 High School    | 0.000           |
| 2015-2016 Total          | 543.781 *       |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 599 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                      |      |
|----------------------|------|
| Year End Teacher FTE | 0.00 |
|----------------------|------|

|                           |             |
|---------------------------|-------------|
| Year End Teacher Salaries | \$1,015,012 |
|---------------------------|-------------|

\*FY 2016 student count/enrollment corrections in process in accordance with A.R.S. §15-915

See data definitions beginning on page II-1

| Finances by Project                               | Revenues | Expenditures |          |
|---|----------|--------------|----------|
|   |          | Budget       | Actual   |
| General Projects                                  | \$40,320 | \$70,406     | \$70,924 |
| Federal Projects                                  | \$0      | \$0          | \$0      |
| State Projects                                    | \$0      | \$0          | \$0      |
| Classroom Site & Instruction Improvement Projects | \$1,500  | \$3,060      | \$823    |
| Schoolwide Project Total                          | \$41,820 | \$73,466     | \$71,747 |

| Revenues Received By Source  | Local    | Intermediate | State    | Federal | Total Rev |
|------------------------------|----------|--------------|----------|---------|-----------|
| Schoolwide Project           | \$11,351 | \$0          | \$30,469 | \$0     | \$41,820  |
| Percentage Of Total Revenues | 27.14%   | 0.00%        | 72.86%   | 0.00%   | 100.00%   |

| Special Education Expenditures    | Budget | Actual |
|-----------------------------------|--------|--------|
| Autism                            | \$0    | \$0    |
| Emotional Disability              | \$0    | \$0    |
| Hearing Impairments               | \$0    | \$0    |
| Other Health Impairments          | \$0    | \$0    |
| Specific Learning Disability      | \$500  | \$0    |
| Mild, Moderate, or Severe ID*     | \$0    | \$0    |
| Multiple Disabilities             | \$0    | \$0    |
| Multiple Disabilities with SSI ** | \$0    | \$0    |
| Orthopedic Impairment             | \$0    | \$0    |
| Speech/Language Impairment        | \$0    | \$0    |
| Traumatic Brain Injury            | \$0    | \$0    |
| Visual Impairment                 | \$0    | \$0    |
| Developmental Delay               | \$0    | \$0    |
| Subtotal                          | \$500  | \$0    |
| Gifted                            | \$0    | \$0    |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0    | \$0    |
| Remedial Education                | \$0    | \$0    |
| Vocational Tech Ed                | \$0    | \$0    |
| Career Education                  | \$0    | \$0    |
| Total                             | \$500  | \$0    |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |     |
|------------------------------------|-----|
| Land & Land Improvements           | \$0 |
| Site Improvements                  | \$0 |
| Buildings & Building Improvements  | \$0 |
| Equipment                          | \$0 |
| Construction in Progress           | \$0 |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 0.000           |
| 2013-2014 High School    | 42.211          |
| 2013-2014 Total          | 42.211          |
| 2014-2015 Elementary     | 0.000           |
| 2014-2015 High School    | 30.571          |
| 2014-2015 Total          | 30.571          |
| 2015-2016 Elementary     | 0.000           |
| 2015-2016 High School    | 3.000           |
| 2015-2016 Total          | 3.000           |

|                      |   |                   |   |
|----------------------|---|-------------------|---|
| Fall 2015 Enrollment | 3 | Number of Schools | 1 |
|----------------------|---|-------------------|---|

|                      |      |
|----------------------|------|
| Year End Teacher FTE | 1.00 |
|----------------------|------|

|                           |         |
|---------------------------|---------|
| Year End Teacher Salaries | \$6,235 |
|---------------------------|---------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues  | Expenditures |           |
|---|-----------|--------------|-----------|
|   |           | Budget       | Actual    |
| General Projects                                  | \$497,399 | \$458,867    | \$510,538 |
| Federal Projects                                  | \$8,210   | \$8,210      | \$8,210   |
| State Projects                                    | \$0       | \$0          | \$0       |
| Classroom Site & Instruction Improvement Projects | \$35,486  | \$34,714     | \$41,027  |
| Schoolwide Project Total                          | \$541,095 | \$501,791    | \$559,775 |

| Revenues Received By Source  | Local   | Intermediate | State     | Federal  | Total Rev |
|------------------------------|---------|--------------|-----------|----------|-----------|
| Schoolwide Project           | \$1,480 | \$0          | \$528,170 | \$11,445 | \$541,095 |
| Percentage Of Total Revenues | 0.27%   | 0.00%        | 97.61%    | 2.12%    | 100.00%   |

| Special Education Expenditures    | Budget   | Actual   |
|-----------------------------------|----------|----------|
| Autism                            | \$0      | \$0      |
| Emotional Disability              | \$0      | \$0      |
| Hearing Impairments               | \$0      | \$0      |
| Other Health Impairments          | \$18,759 | \$0      |
| Specific Learning Disability      | \$0      | \$18,480 |
| Mild, Moderate, or Severe ID*     | \$0      | \$0      |
| Multiple Disabilities             | \$0      | \$0      |
| Multiple Disabilities with SSI ** | \$0      | \$0      |
| Orthopedic Impairment             | \$0      | \$0      |
| Speech/Language Impairment        | \$0      | \$0      |
| Traumatic Brain Injury            | \$0      | \$0      |
| Visual Impairment                 | \$0      | \$0      |
| Developmental Delay               | \$0      | \$0      |
| Subtotal                          | \$18,759 | \$18,480 |
| Gifted                            | \$0      | \$0      |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0      | \$0      |
| Remedial Education                | \$0      | \$0      |
| Vocational Tech Ed                | \$0      | \$0      |
| Career Education                  | \$0      | \$0      |
| Total                             | \$18,759 | \$18,480 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |           |
|------------------------------------|-----------|
| Land & Land Improvements           | \$0       |
| Site Improvements                  | \$0       |
| Buildings & Building Improvements  | \$468,582 |
| Equipment                          | \$62,323  |
| Construction in Progress           | \$0       |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 96.214          |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 96.214          |
| 2014-2015 Elementary     | 84.605          |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 84.605          |
| 2015-2016 Elementary     | 70.138          |
| 2015-2016 High School    | 0.000           |
| 2015-2016 Total          | 70.138          |

|                      |    |                   |   |
|----------------------|----|-------------------|---|
| Fall 2015 Enrollment | 76 | Number of Schools | 1 |
|----------------------|----|-------------------|---|

|                           |           |
|---------------------------|-----------|
| Year End Teacher FTE      | 5.00      |
| Year End Teacher Salaries | \$262,915 |

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$1,332,878 | \$1,054,012  | \$1,025,157 |
| Federal Projects                                  | \$117,701   | \$117,547    | \$117,701   |
| State Projects                                    | \$0         | \$0          | \$3,800     |
| Classroom Site & Instruction Improvement Projects | \$85,392    | \$62,659     | \$78,012    |
| Schoolwide Project Total                          | \$1,535,971 | \$1,234,218  | \$1,224,670 |

| Revenues Received By Source  | Local    | Intermediate | State       | Federal   | Total Rev   |
|------------------------------|----------|--------------|-------------|-----------|-------------|
| Schoolwide Project           | \$57,113 | \$0          | \$1,301,042 | \$177,816 | \$1,535,971 |
| Percentage Of Total Revenues | 3.72%    | 0.00%        | 84.70%      | 11.58%    | 100.00%     |

| Special Education Expenditures    | Budget    | Actual    |
|-----------------------------------|-----------|-----------|
| Autism                            | \$0       | \$0       |
| Emotional Disability              | \$0       | \$0       |
| Hearing Impairments               | \$0       | \$0       |
| Other Health Impairments          | \$0       | \$0       |
| Specific Learning Disability      | \$123,631 | \$102,239 |
| Mild, Moderate, or Severe ID*     | \$0       | \$0       |
| Multiple Disabilities             | \$0       | \$0       |
| Multiple Disabilities with SSI ** | \$0       | \$0       |
| Orthopedic Impairment             | \$10,750  | \$8,650   |
| Speech/Language Impairment        | \$0       | \$0       |
| Traumatic Brain Injury            | \$0       | \$0       |
| Visual Impairment                 | \$0       | \$0       |
| Developmental Delay               | \$0       | \$0       |
| Subtotal                          | \$134,381 | \$110,889 |
| Gifted                            | \$0       | \$0       |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0       | \$0       |
| Remedial Education                | \$0       | \$0       |
| Vocational Tech Ed                | \$0       | \$0       |
| Career Education                  | \$0       | \$0       |
| Total                             | \$134,381 | \$110,889 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |           |
|------------------------------------|-----------|
| Land & Land Improvements           | \$0       |
| Site Improvements                  | \$0       |
| Buildings & Building Improvements  | \$55,508  |
| Equipment                          | \$198,828 |
| Construction in Progress           | \$0       |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 124.325         |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 124.325         |
| 2014-2015 Elementary     | 150.324         |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 150.324         |
| 2015-2016 Elementary     | 173.378         |
| 2015-2016 High School    | 0.000           |
| 2015-2016 Total          | 173.378         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 187 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                           |           |
|---------------------------|-----------|
| Year End Teacher FTE      | 10.00     |
| Year End Teacher Salaries | \$489,218 |

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$3,203,973 | \$2,720,379  | \$3,092,926 |
| Federal Projects                                  | \$502,294   | \$550,040    | \$478,182   |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$184,593   | \$153,888    | \$162,582   |
| Schoolwide Project Total                          | \$3,890,860 | \$3,424,307  | \$3,733,690 |

| Revenues Received By Source  | Local     | Intermediate | State       | Federal   | Total Rev   |
|------------------------------|-----------|--------------|-------------|-----------|-------------|
| Schoolwide Project           | \$200,087 | \$0          | \$2,880,774 | \$809,999 | \$3,890,860 |
| Percentage Of Total Revenues | 5.14%     | 0.00%        | 74.04%      | 20.82%    | 100.00%     |

| Special Education Expenditures    | Budget   | Actual   |
|-----------------------------------|----------|----------|
| Autism                            | \$0      | \$4,043  |
| Emotional Disability              | \$0      | \$0      |
| Hearing Impairments               | \$0      | \$0      |
| Other Health Impairments          | \$0      | \$0      |
| Specific Learning Disability      | \$64,154 | \$63,338 |
| Mild, Moderate, or Severe ID*     | \$4,095  | \$0      |
| Multiple Disabilities             | \$0      | \$0      |
| Multiple Disabilities with SSI ** | \$0      | \$0      |
| Orthopedic Impairment             | \$0      | \$0      |
| Speech/Language Impairment        | \$0      | \$0      |
| Traumatic Brain Injury            | \$0      | \$0      |
| Visual Impairment                 | \$0      | \$0      |
| Developmental Delay               | \$0      | \$0      |
| Subtotal                          | \$68,249 | \$67,381 |
| Gifted                            | \$0      | \$0      |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0      | \$0      |
| Remedial Education                | \$0      | \$0      |
| Vocational Tech Ed                | \$0      | \$0      |
| Career Education                  | \$0      | \$0      |
| Total                             | \$68,249 | \$67,381 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Miscellaneous Data as of 6/30/2016 |             |
|------------------------------------|-------------|
| Land & Land Improvements           | \$2,300,000 |
| Site Improvements                  | \$0         |
| Buildings & Building Improvements  | \$5,503,048 |
| Equipment                          | \$413,212   |
| Construction in Progress           | \$0         |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 492.391         |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 492.391         |
| 2014-2015 Elementary     | 480.629         |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 480.629         |
| 2015-2016 Elementary     | 392.861         |
| 2015-2016 High School    | 0.000           |
| 2015-2016 Total          | 392.861*        |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 420 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                           |           |
|---------------------------|-----------|
| Year End Teacher FTE      | 17.00     |
| Year End Teacher Salaries | \$898,014 |

\*FY 2016 student count/enrollment corrections in process in accordance with A.R.S. §15-915

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$4,754,419 | \$4,090,981  | \$3,814,065 |
| Federal Projects                                  | \$311,110   | \$343,089    | \$336,617   |
| State Projects                                    | \$147,704   | \$0          | \$35,067    |
| Classroom Site & Instruction Improvement Projects | \$277,184   | \$260,668    | \$215,921   |
| Schoolwide Project Total                          | \$5,490,417 | \$4,694,738  | \$4,401,670 |

| Revenues Received By Source  | Local     | Intermediate | State       | Federal   | Total Rev   |
|------------------------------|-----------|--------------|-------------|-----------|-------------|
| Schoolwide Project           | \$263,839 | \$0          | \$4,370,989 | \$855,589 | \$5,490,417 |
| Percentage Of Total Revenues | 4.81%     | 0.00%        | 79.61%      | 15.58%    | 100.00%     |

| Special Education Expenditures    | Budget    | Actual    |
|-----------------------------------|-----------|-----------|
| Autism                            | \$0       | \$0       |
| Emotional Disability              | \$0       | \$0       |
| Hearing Impairments               | \$0       | \$0       |
| Other Health Impairments          | \$0       | \$0       |
| Specific Learning Disability      | \$144,087 | \$150,000 |
| Mild, Moderate, or Severe ID*     | \$0       | \$0       |
| Multiple Disabilities             | \$128,078 | \$170,234 |
| Multiple Disabilities with SSI ** | \$0       | \$0       |
| Orthopedic Impairment             | \$0       | \$0       |
| Speech/Language Impairment        | \$0       | \$0       |
| Traumatic Brain Injury            | \$0       | \$0       |
| Visual Impairment                 | \$48,029  | \$0       |
| Developmental Delay               | \$0       | \$0       |
| Subtotal                          | \$320,194 | \$320,234 |
| Gifted                            | \$0       | \$0       |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0       | \$0       |
| Remedial Education                | \$0       | \$0       |
| Vocational Tech Ed                | \$0       | \$0       |
| Career Education                  | \$0       | \$0       |
| Total                             | \$320,194 | \$320,234 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Miscellaneous Data as of 6/30/2016 |             |
|------------------------------------|-------------|
| Land & Land Improvements           | \$1,418,891 |
| Site Improvements                  | \$103,676   |
| Buildings & Building Improvements  | \$3,941,971 |
| Equipment                          | \$17,398    |
| Construction in Progress           | \$976,341   |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 312.791         |
| 2013-2014 High School    | 130.178         |
| 2013-2014 Total          | 442.969         |
| 2014-2015 Elementary     | 357.322         |
| 2014-2015 High School    | 163.812         |
| 2014-2015 Total          | 521.134         |
| 2015-2016 Elementary     | 374.781         |
| 2015-2016 High School    | 187.225         |
| 2015-2016 Total          | 562.006         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 392 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                           |             |
|---------------------------|-------------|
| Year End Teacher FTE      | 34.00       |
| Year End Teacher Salaries | \$1,191,080 |

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$6,715,924 | \$6,874,066  | \$6,728,221 |
| Federal Projects                                  | \$0         | \$0          | \$0         |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$277,346   | \$343,662    | \$265,049   |
| Schoolwide Project Total                          | \$6,993,270 | \$7,217,728  | \$6,993,270 |

| Revenues Received By Source  | Local       | Intermediate | State       | Federal   | Total Rev   |
|------------------------------|-------------|--------------|-------------|-----------|-------------|
| Schoolwide Project           | \$2,297,043 | \$0          | \$4,301,909 | \$394,318 | \$6,993,270 |
| Percentage Of Total Revenues | 32.85%      | 0.00%        | 61.51%      | 5.64%     | 100.00%     |

| Special Education Expenditures    | Budget    | Actual    |
|-----------------------------------|-----------|-----------|
| Autism                            | \$9,291   | \$34,002  |
| Emotional Disability              | \$27,874  | \$55,677  |
| Hearing Impairments               | \$0       | \$0       |
| Other Health Impairments          | \$51,102  | \$52,409  |
| Specific Learning Disability      | \$178,026 | \$126,180 |
| Mild, Moderate, or Severe ID*     | \$9,291   | \$11,562  |
| Multiple Disabilities             | \$0       | \$0       |
| Multiple Disabilities with SSI ** | \$0       | \$0       |
| Orthopedic Impairment             | \$0       | \$0       |
| Speech/Language Impairment        | \$106,849 | \$88,598  |
| Traumatic Brain Injury            | \$0       | \$0       |
| Visual Impairment                 | \$0       | \$0       |
| Developmental Delay               | \$51,102  | \$57,868  |
| Subtotal                          | \$433,535 | \$426,296 |
| Gifted                            | \$0       | \$0       |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0       | \$0       |
| Remedial Education                | \$0       | \$0       |
| Vocational Tech Ed                | \$0       | \$0       |
| Career Education                  | \$0       | \$0       |
| Total                             | \$433,535 | \$426,296 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |         |
|------------------------------------|---------|
| Land & Land Improvements           | \$0     |
| Site Improvements                  | \$5,542 |
| Buildings & Building Improvements  | \$0     |
| Equipment                          | \$0     |
| Construction in Progress           | \$0     |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 673.695         |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 673.695         |
| 2014-2015 Elementary     | 700.691         |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 700.691         |
| 2015-2016 Elementary     | 658.419         |
| 2015-2016 High School    | 0.000           |
| 2015-2016 Total          | 658.419         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 705 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                           |             |
|---------------------------|-------------|
| Year End Teacher FTE      | 42.00       |
| Year End Teacher Salaries | \$1,051,375 |

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$1,015,837 | \$960,857    | \$898,517   |
| Federal Projects                                  | \$75,409    | \$70,577     | \$82,451    |
| State Projects                                    | \$2,000     | \$0          | \$2,000     |
| Classroom Site & Instruction Improvement Projects | \$71,692    | \$70,155     | \$81,719    |
| Schoolwide Project Total                          | \$1,164,938 | \$1,101,589  | \$1,064,687 |

| Revenues Received By Source  | Local   | Intermediate | State       | Federal  | Total Rev   |
|------------------------------|---------|--------------|-------------|----------|-------------|
| Schoolwide Project           | \$4,975 | \$0          | \$1,084,554 | \$75,409 | \$1,164,938 |
| Percentage Of Total Revenues | 0.43%   | 0.00%        | 93.10%      | 6.47%    | 100.00%     |

| Special Education Expenditures    | Budget   | Actual   |
|-----------------------------------|----------|----------|
| Autism                            | \$0      | \$0      |
| Emotional Disability              | \$0      | \$0      |
| Hearing Impairments               | \$0      | \$0      |
| Other Health Impairments          | \$0      | \$0      |
| Specific Learning Disability      | \$31,023 | \$25,729 |
| Mild, Moderate, or Severe ID*     | \$0      | \$0      |
| Multiple Disabilities             | \$0      | \$0      |
| Multiple Disabilities with SSI ** | \$0      | \$0      |
| Orthopedic Impairment             | \$0      | \$0      |
| Speech/Language Impairment        | \$0      | \$0      |
| Traumatic Brain Injury            | \$0      | \$0      |
| Visual Impairment                 | \$0      | \$0      |
| Developmental Delay               | \$0      | \$0      |
| Subtotal                          | \$31,023 | \$25,729 |
| Gifted                            | \$0      | \$0      |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0      | \$0      |
| Remedial Education                | \$0      | \$0      |
| Vocational Tech Ed                | \$0      | \$0      |
| Career Education                  | \$0      | \$0      |
| Total                             | \$31,023 | \$25,729 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Miscellaneous Data as of 6/30/2016 |           |
|------------------------------------|-----------|
| Land & Land Improvements           | \$0       |
| Site Improvements                  | \$0       |
| Buildings & Building Improvements  | \$317,769 |
| Equipment                          | \$378,549 |
| Construction in Progress           | \$0       |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 9.763           |
| 2013-2014 High School    | 121.648         |
| 2013-2014 Total          | 131.411         |
| 2014-2015 Elementary     | 4.131           |
| 2014-2015 High School    | 121.798         |
| 2014-2015 Total          | 125.929         |
| 2015-2016 Elementary     | 8.386           |
| 2015-2016 High School    | 122.853         |
| 2015-2016 Total          | 131.239         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 130 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                           |          |
|---------------------------|----------|
| Year End Teacher FTE      | 9.00     |
| Year End Teacher Salaries | \$84,064 |

See data definitions beginning on page II-1

| Finances by Project                               | Revenues  | Expenditures |           |
|---|-----------|--------------|-----------|
|   |           | Budget       | Actual    |
| General Projects                                  | \$401,471 | \$635,785    | \$534,220 |
| Federal Projects                                  | \$35,717  | \$0          | \$35,717  |
| State Projects                                    | \$0       | \$0          | \$0       |
| Classroom Site & Instruction Improvement Projects | \$32,454  | \$30,416     | \$33,798  |
| Schoolwide Project Total                          | \$469,642 | \$666,201    | \$603,735 |

| Revenues Received By Source  | Local   | Intermediate | State     | Federal  | Total Rev |
|------------------------------|---------|--------------|-----------|----------|-----------|
| Schoolwide Project           | \$1,858 | \$0          | \$432,067 | \$35,717 | \$469,642 |
| Percentage Of Total Revenues | 0.40%   | 0.00%        | 92.00%    | 7.61%    | 100.00%   |

| Special Education Expenditures    | Budget   | Actual   |
|-----------------------------------|----------|----------|
| Autism                            | \$0      | \$0      |
| Emotional Disability              | \$0      | \$0      |
| Hearing Impairments               | \$0      | \$0      |
| Other Health Impairments          | \$0      | \$0      |
| Specific Learning Disability      | \$21,947 | \$27,951 |
| Mild, Moderate, or Severe ID*     | \$0      | \$0      |
| Multiple Disabilities             | \$0      | \$0      |
| Multiple Disabilities with SSI ** | \$0      | \$0      |
| Orthopedic Impairment             | \$0      | \$0      |
| Speech/Language Impairment        | \$0      | \$0      |
| Traumatic Brain Injury            | \$5,249  | \$6,689  |
| Visual Impairment                 | \$0      | \$0      |
| Developmental Delay               | \$0      | \$0      |
| Subtotal                          | \$27,196 | \$34,640 |
| Gifted                            | \$0      | \$0      |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0      | \$0      |
| Remedial Education                | \$0      | \$0      |
| Vocational Tech Ed                | \$0      | \$0      |
| Career Education                  | \$0      | \$0      |
| Total                             | \$27,196 | \$34,640 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |         |
|------------------------------------|---------|
| Land & Land Improvements           | \$0     |
| Site Improvements                  | \$0     |
| Buildings & Building Improvements  | \$0     |
| Equipment                          | \$3,551 |
| Construction in Progress           | \$0     |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 0.000           |
| 2013-2014 High School    | 29.404          |
| 2013-2014 Total          | 29.404          |
| 2014-2015 Elementary     | 0.000           |
| 2014-2015 High School    | 67.566          |
| 2014-2015 Total          | 67.566          |
| 2015-2016 Elementary     | 0.000           |
| 2015-2016 High School    | 52.002          |
| 2015-2016 Total          | 52.002          |

|                           |    |                   |   |
|---------------------------|----|-------------------|---|
| Fall 2015 Enrollment      | 72 | Number of Schools | 2 |
| Year End Teacher FTE      |    | 8.00              |   |
| Year End Teacher Salaries |    | \$78,880          |   |

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$1,096,258 | \$1,046,867  | \$1,044,885 |
| Federal Projects                                  | \$20,585    | \$25,564     | \$20,585    |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$57,648    | \$56,285     | \$57,214    |
| Schoolwide Project Total                          | \$1,174,491 | \$1,128,716  | \$1,122,684 |

| Revenues Received By Source  | Local   | Intermediate | State     | Federal  | Total Rev   |
|------------------------------|---------|--------------|-----------|----------|-------------|
| Schoolwide Project           | \$4,075 | \$304,428    | \$845,402 | \$20,586 | \$1,174,491 |
| Percentage Of Total Revenues | 0.35%   | 25.92%       | 71.98%    | 1.75%    | 100.00%     |

| Special Education Expenditures    | Budget   | Actual   |
|-----------------------------------|----------|----------|
| Autism                            | \$0      | \$0      |
| Emotional Disability              | \$9,880  | \$8,304  |
| Hearing Impairments               | \$0      | \$0      |
| Other Health Impairments          | \$0      | \$0      |
| Specific Learning Disability      | \$7,904  | \$7,682  |
| Mild, Moderate, or Severe ID*     | \$6,916  | \$7,682  |
| Multiple Disabilities             | \$0      | \$0      |
| Multiple Disabilities with SSI ** | \$0      | \$0      |
| Orthopedic Impairment             | \$0      | \$0      |
| Speech/Language Impairment        | \$0      | \$0      |
| Traumatic Brain Injury            | \$0      | \$0      |
| Visual Impairment                 | \$0      | \$0      |
| Developmental Delay               | \$0      | \$0      |
| Subtotal                          | \$24,700 | \$23,668 |
| Gifted                            | \$0      | \$0      |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0      | \$0      |
| Remedial Education                | \$0      | \$0      |
| Vocational Tech Ed                | \$0      | \$0      |
| Career Education                  | \$0      | \$0      |
| Total                             | \$24,700 | \$23,668 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |     |
|------------------------------------|-----|
| Land & Land Improvements           | \$0 |
| Site Improvements                  | \$0 |
| Buildings & Building Improvements  | \$0 |
| Equipment                          | \$0 |
| Construction in Progress           | \$0 |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 0.000           |
| 2013-2014 High School    | 120.383         |
| 2013-2014 Total          | 120.383         |
| 2014-2015 Elementary     | 0.000           |
| 2014-2015 High School    | 102.749         |
| 2014-2015 Total          | 102.749         |
| 2015-2016 Elementary     | 0.000           |
| 2015-2016 High School    | 104.540         |
| 2015-2016 Total          | 104.540         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 118 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                           |           |
|---------------------------|-----------|
| Year End Teacher FTE      | 6.00      |
| Year End Teacher Salaries | \$263,149 |

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$1,278,531 | \$1,346,079  | \$1,258,161 |
| Federal Projects                                  | \$136,595   | \$327,949    | \$156,523   |
| State Projects                                    | \$0         | \$0          | \$5,800     |
| Classroom Site & Instruction Improvement Projects | \$87,985    | \$49,669     | \$71,566    |
| Schoolwide Project Total                          | \$1,503,111 | \$1,723,697  | \$1,492,050 |

| Revenues Received By Source  | Local   | Intermediate | State       | Federal   | Total Rev   |
|------------------------------|---------|--------------|-------------|-----------|-------------|
| Schoolwide Project           | \$6,110 | \$0          | \$1,262,627 | \$234,374 | \$1,503,111 |
| Percentage Of Total Revenues | 0.41%   | 0.00%        | 84.00%      | 15.59%    | 100.00%     |

| Special Education Expenditures    | Budget   | Actual   |
|-----------------------------------|----------|----------|
| Autism                            | \$0      | \$0      |
| Emotional Disability              | \$0      | \$0      |
| Hearing Impairments               | \$0      | \$0      |
| Other Health Impairments          | \$0      | \$0      |
| Specific Learning Disability      | \$21,560 | \$20,000 |
| Mild, Moderate, or Severe ID*     | \$0      | \$0      |
| Multiple Disabilities             | \$0      | \$0      |
| Multiple Disabilities with SSI ** | \$0      | \$0      |
| Orthopedic Impairment             | \$0      | \$0      |
| Speech/Language Impairment        | \$55,000 | \$29,113 |
| Traumatic Brain Injury            | \$0      | \$0      |
| Visual Impairment                 | \$0      | \$0      |
| Developmental Delay               | \$0      | \$0      |
| Subtotal                          | \$76,560 | \$49,113 |
| Gifted                            | \$0      | \$0      |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0      | \$0      |
| Remedial Education                | \$0      | \$0      |
| Vocational Tech Ed                | \$0      | \$0      |
| Career Education                  | \$0      | \$0      |
| Total                             | \$76,560 | \$49,113 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |     |
|------------------------------------|-----|
| Land & Land Improvements           | \$0 |
| Site Improvements                  | \$0 |
| Buildings & Building Improvements  | \$0 |
| Equipment                          | \$0 |
| Construction in Progress           | \$0 |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 0.000           |
| 2013-2014 High School    | 194.668         |
| 2013-2014 Total          | 194.668         |
| 2014-2015 Elementary     | 0.000           |
| 2014-2015 High School    | 188.982         |
| 2014-2015 Total          | 188.982         |
| 2015-2016 Elementary     | 0.000           |
| 2015-2016 High School    | 160.874         |
| 2015-2016 Total          | 160.874*        |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 160 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                      |      |
|----------------------|------|
| Year End Teacher FTE | 7.00 |
|----------------------|------|

|                           |           |
|---------------------------|-----------|
| Year End Teacher Salaries | \$254,053 |
|---------------------------|-----------|

\*FY 2016 student count/enrollment corrections in process in accordance with A.R.S. §15-915

See data definitions beginning on page II-1

| Finances by Project                               | Revenues  | Expenditures |           |
|---|-----------|--------------|-----------|
|   |           | Budget       | Actual    |
| General Projects                                  | \$763,588 | \$604,661    | \$460,402 |
| Federal Projects                                  | \$132,664 | \$175,355    | \$79,478  |
| State Projects                                    | \$0       | \$0          | \$0       |
| Classroom Site & Instruction Improvement Projects | \$44,664  | \$42,594     | \$24,643  |
| Schoolwide Project Total                          | \$940,916 | \$822,610    | \$564,523 |

| Revenues Received By Source  | Local    | Intermediate | State     | Federal   | Total Rev |
|------------------------------|----------|--------------|-----------|-----------|-----------|
| Schoolwide Project           | \$11,141 | \$0          | \$722,565 | \$207,210 | \$940,916 |
| Percentage Of Total Revenues | 1.18%    | 0.00%        | 76.79%    | 22.02%    | 100.00%   |

| Special Education Expenditures    | Budget   | Actual   |
|-----------------------------------|----------|----------|
| Autism                            | \$20,000 | \$0      |
| Emotional Disability              | \$0      | \$0      |
| Hearing Impairments               | \$0      | \$0      |
| Other Health Impairments          | \$0      | \$0      |
| Specific Learning Disability      | \$10,000 | \$35,500 |
| Mild, Moderate, or Severe ID*     | \$0      | \$0      |
| Multiple Disabilities             | \$0      | \$0      |
| Multiple Disabilities with SSI ** | \$0      | \$0      |
| Orthopedic Impairment             | \$15,500 | \$10,000 |
| Speech/Language Impairment        | \$0      | \$0      |
| Traumatic Brain Injury            | \$0      | \$0      |
| Visual Impairment                 | \$0      | \$0      |
| Developmental Delay               | \$0      | \$0      |
| Subtotal                          | \$45,500 | \$45,500 |
| Gifted                            | \$0      | \$0      |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0      | \$0      |
| Remedial Education                | \$0      | \$0      |
| Vocational Tech Ed                | \$0      | \$0      |
| Career Education                  | \$0      | \$0      |
| Total                             | \$45,500 | \$45,500 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |     |
|------------------------------------|-----|
| Land & Land Improvements           | \$0 |
| Site Improvements                  | \$0 |
| Buildings & Building Improvements  | \$0 |
| Equipment                          | \$0 |
| Construction in Progress           | \$0 |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 109.134         |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 109.134         |
| 2014-2015 Elementary     | 96.497          |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 96.497          |
| 2015-2016 Elementary     | 97.713          |
| 2015-2016 High School    | 0.000           |
| 2015-2016 Total          | 97.713          |

|                      |    |                   |   |
|----------------------|----|-------------------|---|
| Fall 2015 Enrollment | 99 | Number of Schools | 1 |
|----------------------|----|-------------------|---|

|                      |      |
|----------------------|------|
| Year End Teacher FTE | 5.00 |
|----------------------|------|

|                           |           |
|---------------------------|-----------|
| Year End Teacher Salaries | \$100,166 |
|---------------------------|-----------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$1,906,373 | \$1,619,568  | \$1,808,398 |
| Federal Projects                                  | \$188,439   | \$417,269    | \$191,525   |
| State Projects                                    | \$0         | \$0          | (\$1,073)   |
| Classroom Site & Instruction Improvement Projects | \$121,138   | \$59,013     | \$90,281    |
| Schoolwide Project Total                          | \$2,215,950 | \$2,095,850  | \$2,089,131 |

| Revenues Received By Source  | Local    | Intermediate | State       | Federal   | Total Rev   |
|------------------------------|----------|--------------|-------------|-----------|-------------|
| Schoolwide Project           | \$12,681 | \$0          | \$1,875,981 | \$327,288 | \$2,215,950 |
| Percentage Of Total Revenues | 0.57%    | 0.00%        | 84.66%      | 14.77%    | 100.00%     |

| Special Education Expenditures    | Budget   | Actual   |
|-----------------------------------|----------|----------|
| Autism                            | \$25,000 | \$0      |
| Emotional Disability              | \$0      | \$0      |
| Hearing Impairments               | \$0      | \$0      |
| Other Health Impairments          | \$0      | \$0      |
| Specific Learning Disability      | \$9,278  | \$10,000 |
| Mild, Moderate, or Severe ID*     | \$0      | \$0      |
| Multiple Disabilities             | \$0      | \$0      |
| Multiple Disabilities with SSI ** | \$0      | \$0      |
| Orthopedic Impairment             | \$0      | \$0      |
| Speech/Language Impairment        | \$32,623 | \$66,560 |
| Traumatic Brain Injury            | \$0      | \$0      |
| Visual Impairment                 | \$0      | \$0      |
| Developmental Delay               | \$0      | \$0      |
| Subtotal                          | \$66,901 | \$76,560 |
| Gifted                            | \$0      | \$0      |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0      | \$0      |
| Remedial Education                | \$0      | \$0      |
| Vocational Tech Ed                | \$0      | \$0      |
| Career Education                  | \$0      | \$0      |
| Total                             | \$66,901 | \$76,560 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |          |
|------------------------------------|----------|
| Land & Land Improvements           | \$0      |
| Site Improvements                  | \$55,915 |
| Buildings & Building Improvements  | \$0      |
| Equipment                          | \$0      |
| Construction in Progress           | \$0      |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 0.000           |
| 2013-2014 High School    | 230.732         |
| 2013-2014 Total          | 230.732         |
| 2014-2015 Elementary     | 0.000           |
| 2014-2015 High School    | 223.445         |
| 2014-2015 Total          | 223.445         |
| 2015-2016 Elementary     | 0.000           |
| 2015-2016 High School    | 229.035         |
| 2015-2016 Total          | 229.035         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 243 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                      |       |
|----------------------|-------|
| Year End Teacher FTE | 12.00 |
|----------------------|-------|

|                           |           |
|---------------------------|-----------|
| Year End Teacher Salaries | \$417,133 |
|---------------------------|-----------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$2,723,253 | \$2,451,099  | \$2,538,557 |
| Federal Projects                                  | \$0         | \$0          | \$0         |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$190,317   | \$204,583    | \$132,378   |
| Schoolwide Project Total                          | \$2,913,570 | \$2,655,682  | \$2,670,935 |

| Revenues Received By Source  | Local | Intermediate | State       | Federal | Total Rev   |
|------------------------------|-------|--------------|-------------|---------|-------------|
| Schoolwide Project           | \$0   | \$0          | \$2,913,570 | \$0     | \$2,913,570 |
| Percentage Of Total Revenues | 0.00% | 0.00%        | 100.00%     | 0.00%   | 100.00%     |

| Special Education Expenditures    | Budget   | Actual   |
|-----------------------------------|----------|----------|
| Autism                            | \$0      | \$0      |
| Emotional Disability              | \$6,000  | \$8,670  |
| Hearing Impairments               | \$0      | \$2,178  |
| Other Health Impairments          | \$1,500  | \$17,484 |
| Specific Learning Disability      | \$2,500  | \$57,696 |
| Mild, Moderate, or Severe ID*     | \$0      | \$0      |
| Multiple Disabilities             | \$0      | \$0      |
| Multiple Disabilities with SSI ** | \$0      | \$0      |
| Orthopedic Impairment             | \$0      | \$0      |
| Speech/Language Impairment        | \$5,000  | \$10,952 |
| Traumatic Brain Injury            | \$0      | \$2,177  |
| Visual Impairment                 | \$0      | \$0      |
| Developmental Delay               | \$0      | \$0      |
| Subtotal                          | \$15,000 | \$99,157 |
| Gifted                            | \$0      | \$0      |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0      | \$0      |
| Remedial Education                | \$0      | \$0      |
| Vocational Tech Ed                | \$0      | \$0      |
| Career Education                  | \$0      | \$0      |
| Total                             | \$15,000 | \$99,157 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |     |
|------------------------------------|-----|
| Land & Land Improvements           | \$0 |
| Site Improvements                  | \$0 |
| Buildings & Building Improvements  | \$0 |
| Equipment                          | \$0 |
| Construction in Progress           | \$0 |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 0.000           |
| 2013-2014 High School    | 369.439         |
| 2013-2014 Total          | 369.439         |
| 2014-2015 Elementary     | 0.000           |
| 2014-2015 High School    | 348.326         |
| 2014-2015 Total          | 348.326         |
| 2015-2016 Elementary     | 0.000           |
| 2015-2016 High School    | 383.129         |
| 2015-2016 Total          | 383.129 *       |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 381 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                           |           |
|---------------------------|-----------|
| Year End Teacher FTE      | 16.00     |
| Year End Teacher Salaries | \$408,305 |

\*FY 2016 student count/enrollment corrections in process in accordance with A.R.S. §15-915

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$1,809,051 | \$1,851,510  | \$1,802,561 |
| Federal Projects                                  | \$89,719    | \$80,000     | \$82,683    |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$112,978   | \$141,845    | \$91,514    |
| Schoolwide Project Total                          | \$2,011,748 | \$2,073,355  | \$1,976,758 |

| Revenues Received By Source  | Local     | Intermediate | State       | Federal  | Total Rev   |
|------------------------------|-----------|--------------|-------------|----------|-------------|
| Schoolwide Project           | \$205,874 | \$0          | \$1,716,154 | \$89,720 | \$2,011,748 |
| Percentage Of Total Revenues | 10.23%    | 0.00%        | 85.31%      | 4.46%    | 100.00%     |

| Special Education Expenditures    | Budget    | Actual    |
|-----------------------------------|-----------|-----------|
| Autism                            | \$15,000  | \$15,000  |
| Emotional Disability              | \$15,000  | \$15,000  |
| Hearing Impairments               | \$5,000   | \$5,000   |
| Other Health Impairments          | \$0       | \$0       |
| Specific Learning Disability      | \$181,252 | \$196,094 |
| Mild, Moderate, or Severe ID*     | \$0       | \$0       |
| Multiple Disabilities             | \$0       | \$0       |
| Multiple Disabilities with SSI ** | \$0       | \$0       |
| Orthopedic Impairment             | \$0       | \$0       |
| Speech/Language Impairment        | \$0       | \$0       |
| Traumatic Brain Injury            | \$10,000  | \$10,000  |
| Visual Impairment                 | \$10,000  | \$10,000  |
| Developmental Delay               | \$5,000   | \$5,000   |
| Subtotal                          | \$241,252 | \$256,094 |
| Gifted                            | \$0       | \$0       |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0       | \$0       |
| Remedial Education                | \$0       | \$0       |
| Vocational Tech Ed                | \$0       | \$0       |
| Career Education                  | \$0       | \$0       |
| Total                             | \$241,252 | \$256,094 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |             |
|------------------------------------|-------------|
| Land & Land Improvements           | \$331,005   |
| Site Improvements                  | \$0         |
| Buildings & Building Improvements  | \$2,992,875 |
| Equipment                          | \$91,986    |
| Construction in Progress           | \$132,629   |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 219.798         |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 219.798         |
| 2014-2015 Elementary     | 238.988         |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 238.988         |
| 2015-2016 Elementary     | 226.420         |
| 2015-2016 High School    | 0.000           |
| 2015-2016 Total          | 226.420         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 254 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                      |       |
|----------------------|-------|
| Year End Teacher FTE | 24.00 |
|----------------------|-------|

|                           |           |
|---------------------------|-----------|
| Year End Teacher Salaries | \$484,442 |
|---------------------------|-----------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues  | Expenditures |           |
|---|-----------|--------------|-----------|
|   |           | Budget       | Actual    |
| General Projects                                  | \$287,986 | \$174,319    | \$178,478 |
| Federal Projects                                  | \$0       | \$0          | \$0       |
| State Projects                                    | \$0       | \$0          | \$0       |
| Classroom Site & Instruction Improvement Projects | \$20,530  | \$18,002     | \$14,012  |
| Schoolwide Project Total                          | \$308,516 | \$192,321    | \$192,490 |

| Revenues Received By Source  | Local | Intermediate | State     | Federal | Total Rev |
|------------------------------|-------|--------------|-----------|---------|-----------|
| Schoolwide Project           | \$349 | \$0          | \$308,167 | \$0     | \$308,516 |
| Percentage Of Total Revenues | 0.11% | 0.00%        | 99.89%    | 0.00%   | 100.00%   |

| Special Education Expenditures    | Budget | Actual |
|-----------------------------------|--------|--------|
| Autism                            | \$0    | \$0    |
| Emotional Disability              | \$0    | \$0    |
| Hearing Impairments               | \$0    | \$0    |
| Other Health Impairments          | \$0    | \$0    |
| Specific Learning Disability      | \$0    | \$0    |
| Mild, Moderate, or Severe ID*     | \$369  | \$175  |
| Multiple Disabilities             | \$0    | \$0    |
| Multiple Disabilities with SSI ** | \$0    | \$0    |
| Orthopedic Impairment             | \$0    | \$0    |
| Speech/Language Impairment        | \$0    | \$0    |
| Traumatic Brain Injury            | \$0    | \$0    |
| Visual Impairment                 | \$0    | \$0    |
| Developmental Delay               | \$0    | \$0    |
| Subtotal                          | \$369  | \$175  |
| Gifted                            | \$0    | \$0    |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0    | \$0    |
| Remedial Education                | \$0    | \$0    |
| Vocational Tech Ed                | \$0    | \$0    |
| Career Education                  | \$0    | \$0    |
| Total                             | \$369  | \$175  |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |           |
|------------------------------------|-----------|
| Land & Land Improvements           | \$0       |
| Site Improvements                  | \$0       |
| Buildings & Building Improvements  | \$130,211 |
| Equipment                          | \$182,984 |
| Construction in Progress           | \$0       |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 0.000           |
| 2013-2014 High School    | 53.210          |
| 2013-2014 Total          | 53.210          |
| 2014-2015 Elementary     | 0.000           |
| 2014-2015 High School    | 56.559          |
| 2014-2015 Total          | 56.559          |
| 2015-2016 Elementary     | 0.000           |
| 2015-2016 High School    | 34.488          |
| 2015-2016 Total          | 34.488          |

|                      |    |                   |   |
|----------------------|----|-------------------|---|
| Fall 2015 Enrollment | 40 | Number of Schools | 1 |
|----------------------|----|-------------------|---|

|                      |      |
|----------------------|------|
| Year End Teacher FTE | 2.00 |
|----------------------|------|

|                           |          |
|---------------------------|----------|
| Year End Teacher Salaries | \$41,896 |
|---------------------------|----------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues  | Expenditures |           |
|---|-----------|--------------|-----------|
|   |           | Budget       | Actual    |
| General Projects                                  | \$686,643 | \$349,711    | \$421,174 |
| Federal Projects                                  | \$0       | \$0          | \$0       |
| State Projects                                    | \$0       | \$0          | \$0       |
| Classroom Site & Instruction Improvement Projects | \$51,390  | \$14,225     | \$26,555  |
| Schoolwide Project Total                          | \$738,033 | \$363,936    | \$447,729 |

| Revenues Received By Source  | Local | Intermediate | State     | Federal | Total Rev |
|------------------------------|-------|--------------|-----------|---------|-----------|
| Schoolwide Project           | \$70  | \$0          | \$737,963 | \$0     | \$738,033 |
| Percentage Of Total Revenues | 0.01% | 0.00%        | 99.99%    | 0.00%   | 100.00%   |

| Special Education Expenditures    | Budget | Actual  |
|-----------------------------------|--------|---------|
| Autism                            | \$0    | \$0     |
| Emotional Disability              | \$0    | \$0     |
| Hearing Impairments               | \$0    | \$0     |
| Other Health Impairments          | \$0    | \$0     |
| Specific Learning Disability      | \$0    | \$0     |
| Mild, Moderate, or Severe ID*     | \$0    | \$0     |
| Multiple Disabilities             | \$0    | \$0     |
| Multiple Disabilities with SSI ** | \$0    | \$0     |
| Orthopedic Impairment             | \$0    | \$0     |
| Speech/Language Impairment        | \$0    | \$1,207 |
| Traumatic Brain Injury            | \$0    | \$0     |
| Visual Impairment                 | \$0    | \$0     |
| Developmental Delay               | \$0    | \$0     |
| Subtotal                          | \$0    | \$1,207 |
| Gifted                            | \$0    | \$0     |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0    | \$0     |
| Remedial Education                | \$0    | \$0     |
| Vocational Tech Ed                | \$0    | \$0     |
| Career Education                  | \$0    | \$0     |
| Total                             | \$0    | \$1,207 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |           |
|------------------------------------|-----------|
| Land & Land Improvements           | \$0       |
| Site Improvements                  | \$0       |
| Buildings & Building Improvements  | \$52,881  |
| Equipment                          | \$135,994 |
| Construction in Progress           | \$0       |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 0.000           |
| 2013-2014 High School    | 48.667          |
| 2013-2014 Total          | 48.667          |
| 2014-2015 Elementary     | 0.000           |
| 2014-2015 High School    | 54.712          |
| 2014-2015 Total          | 54.712          |
| 2015-2016 Elementary     | 0.000           |
| 2015-2016 High School    | 92.667          |
| 2015-2016 Total          | 92.667          |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 105 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                      |      |
|----------------------|------|
| Year End Teacher FTE | 2.00 |
|----------------------|------|

|                           |           |
|---------------------------|-----------|
| Year End Teacher Salaries | \$171,011 |
|---------------------------|-----------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$5,286,347 | \$2,323,231  | \$2,518,250 |
| Federal Projects                                  | \$0         | \$0          | \$0         |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$385,088   | \$324,789    | \$154,003   |
| Schoolwide Project Total                          | \$5,671,435 | \$2,648,020  | \$2,672,253 |

| Revenues Received By Source  | Local   | Intermediate | State       | Federal | Total Rev   |
|------------------------------|---------|--------------|-------------|---------|-------------|
| Schoolwide Project           | \$1,675 | \$0          | \$5,669,760 | \$0     | \$5,671,435 |
| Percentage Of Total Revenues | 0.03%   | 0.00%        | 99.97%      | 0.00%   | 100.00%     |

| Special Education Expenditures    | Budget    | Actual    |
|-----------------------------------|-----------|-----------|
| Autism                            | \$0       | \$0       |
| Emotional Disability              | \$67,774  | \$59,037  |
| Hearing Impairments               | \$0       | \$0       |
| Other Health Impairments          | \$0       | \$0       |
| Specific Learning Disability      | \$0       | \$0       |
| Mild, Moderate, or Severe ID*     | \$0       | \$0       |
| Multiple Disabilities             | \$67,774  | \$59,036  |
| Multiple Disabilities with SSI ** | \$0       | \$0       |
| Orthopedic Impairment             | \$0       | \$0       |
| Speech/Language Impairment        | \$0       | \$0       |
| Traumatic Brain Injury            | \$0       | \$0       |
| Visual Impairment                 | \$0       | \$0       |
| Developmental Delay               | \$0       | \$0       |
| Subtotal                          | \$135,548 | \$118,073 |
| Gifted                            | \$0       | \$0       |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0       | \$0       |
| Remedial Education                | \$0       | \$0       |
| Vocational Tech Ed                | \$0       | \$0       |
| Career Education                  | \$0       | \$0       |
| Total                             | \$135,548 | \$118,073 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |             |
|------------------------------------|-------------|
| Land & Land Improvements           | \$0         |
| Site Improvements                  | \$0         |
| Buildings & Building Improvements  | \$81,322    |
| Equipment                          | \$1,285,112 |
| Construction in Progress           | \$0         |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 1.198           |
| 2013-2014 High School    | 571.254         |
| 2013-2014 Total          | 572.452         |
| 2014-2015 Elementary     | 21.521          |
| 2014-2015 High School    | 540.130         |
| 2014-2015 Total          | 561.651         |
| 2015-2016 Elementary     | 67.621          |
| 2015-2016 High School    | 698.085         |
| 2015-2016 Total          | 765.706         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 431 | Number of Schools | 2 |
|----------------------|-----|-------------------|---|

|                           |           |
|---------------------------|-----------|
| Year End Teacher FTE      | 6.00      |
| Year End Teacher Salaries | \$188,809 |

See data definitions beginning on page II-1

| Finances by Project                               | Revenues  | Expenditures |           |
|---|-----------|--------------|-----------|
|   |           | Budget       | Actual    |
| General Projects                                  | \$223,637 | \$171,757    | \$166,892 |
| Federal Projects                                  | \$0       | \$0          | \$0       |
| State Projects                                    | \$0       | \$0          | \$0       |
| Classroom Site & Instruction Improvement Projects | \$19,041  | \$18,285     | \$7,027   |
| Schoolwide Project Total                          | \$242,678 | \$190,042    | \$173,919 |

| Revenues Received By Source  | Local | Intermediate | State     | Federal | Total Rev |
|------------------------------|-------|--------------|-----------|---------|-----------|
| Schoolwide Project           | \$0   | \$0          | \$242,678 | \$0     | \$242,678 |
| Percentage Of Total Revenues | 0.00% | 0.00%        | 100.00%   | 0.00%   | 100.00%   |

| Special Education Expenditures    | Budget  | Actual  |
|-----------------------------------|---------|---------|
| Autism                            | \$0     | \$0     |
| Emotional Disability              | \$19    | \$0     |
| Hearing Impairments               | \$0     | \$0     |
| Other Health Impairments          | \$0     | \$0     |
| Specific Learning Disability      | \$0     | \$0     |
| Mild, Moderate, or Severe ID*     | \$2,490 | \$2,049 |
| Multiple Disabilities             | \$0     | \$0     |
| Multiple Disabilities with SSI ** | \$0     | \$0     |
| Orthopedic Impairment             | \$0     | \$0     |
| Speech/Language Impairment        | \$0     | \$0     |
| Traumatic Brain Injury            | \$0     | \$0     |
| Visual Impairment                 | \$0     | \$0     |
| Developmental Delay               | \$0     | \$0     |
| Subtotal                          | \$2,509 | \$2,049 |
| Gifted                            | \$0     | \$0     |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0     | \$0     |
| Remedial Education                | \$0     | \$0     |
| Vocational Tech Ed                | \$0     | \$0     |
| Career Education                  | \$0     | \$0     |
| Total                             | \$2,509 | \$2,049 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |           |
|------------------------------------|-----------|
| Land & Land Improvements           | \$0       |
| Site Improvements                  | \$0       |
| Buildings & Building Improvements  | \$10,922  |
| Equipment                          | \$134,732 |
| Construction in Progress           | \$0       |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 0.000           |
| 2013-2014 High School    | 62.344          |
| 2013-2014 Total          | 62.344          |
| 2014-2015 Elementary     | 0.000           |
| 2014-2015 High School    | 43.628          |
| 2014-2015 Total          | 43.628          |
| 2015-2016 Elementary     | 0.000           |
| 2015-2016 High School    | 33.035          |
| 2015-2016 Total          | 33.035          |

|                      |    |                   |   |
|----------------------|----|-------------------|---|
| Fall 2015 Enrollment | 44 | Number of Schools | 1 |
|----------------------|----|-------------------|---|

|                      |      |
|----------------------|------|
| Year End Teacher FTE | 1.00 |
|----------------------|------|

|                           |          |
|---------------------------|----------|
| Year End Teacher Salaries | \$65,819 |
|---------------------------|----------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$3,840,874 | \$3,287,964  | \$3,013,668 |
| Federal Projects                                  | \$659,531   | \$729,271    | \$659,531   |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$243,935   | \$189,756    | \$160,574   |
| Schoolwide Project Total                          | \$4,744,340 | \$4,206,991  | \$3,833,773 |

| Revenues Received By Source  | Local     | Intermediate | State       | Federal   | Total Rev   |
|------------------------------|-----------|--------------|-------------|-----------|-------------|
| Schoolwide Project           | \$136,690 | \$0          | \$3,948,118 | \$659,532 | \$4,744,340 |
| Percentage Of Total Revenues | 2.88%     | 0.00%        | 83.22%      | 13.90%    | 100.00%     |

| Special Education Expenditures    | Budget    | Actual    |
|-----------------------------------|-----------|-----------|
| Autism                            | \$0       | \$0       |
| Emotional Disability              | \$0       | \$0       |
| Hearing Impairments               | \$0       | \$0       |
| Other Health Impairments          | \$0       | \$0       |
| Specific Learning Disability      | \$0       | \$0       |
| Mild, Moderate, or Severe ID*     | \$345,372 | \$423,382 |
| Multiple Disabilities             | \$0       | \$0       |
| Multiple Disabilities with SSI ** | \$0       | \$0       |
| Orthopedic Impairment             | \$0       | \$0       |
| Speech/Language Impairment        | \$0       | \$0       |
| Traumatic Brain Injury            | \$0       | \$0       |
| Visual Impairment                 | \$0       | \$0       |
| Developmental Delay               | \$0       | \$0       |
| Subtotal                          | \$345,372 | \$423,382 |
| Gifted                            | \$0       | \$0       |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0       | \$0       |
| Remedial Education                | \$0       | \$0       |
| Vocational Tech Ed                | \$0       | \$0       |
| Career Education                  | \$0       | \$0       |
| Total                             | \$345,372 | \$423,382 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |             |
|------------------------------------|-------------|
| Land & Land Improvements           | \$559,653   |
| Site Improvements                  | \$110,214   |
| Buildings & Building Improvements  | \$0         |
| Equipment                          | \$1,076,050 |
| Construction in Progress           | \$0         |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 599.462         |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 599.462         |
| 2014-2015 Elementary     | 583.161         |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 583.161         |
| 2015-2016 Elementary     | 585.045         |
| 2015-2016 High School    | 0.000           |
| 2015-2016 Total          | 585.045         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 620 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                      |       |
|----------------------|-------|
| Year End Teacher FTE | 28.00 |
|----------------------|-------|

|                           |             |
|---------------------------|-------------|
| Year End Teacher Salaries | \$1,407,522 |
|---------------------------|-------------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$1,394,168 | \$1,055,056  | \$1,325,013 |
| Federal Projects                                  | \$21,021    | \$16,345     | \$21,021    |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$70,180    | \$85,930     | \$66,262    |
| Schoolwide Project Total                          | \$1,485,369 | \$1,157,331  | \$1,412,296 |

| Revenues Received By Source  | Local     | Intermediate | State       | Federal  | Total Rev   |
|------------------------------|-----------|--------------|-------------|----------|-------------|
| Schoolwide Project           | \$208,038 | \$0          | \$1,236,876 | \$40,455 | \$1,485,369 |
| Percentage Of Total Revenues | 14.01%    | 0.00%        | 83.27%      | 2.72%    | 100.00%     |

| Special Education Expenditures    | Budget   | Actual   |
|-----------------------------------|----------|----------|
| Autism                            | \$0      | \$0      |
| Emotional Disability              | \$0      | \$0      |
| Hearing Impairments               | \$0      | \$0      |
| Other Health Impairments          | \$0      | \$0      |
| Specific Learning Disability      | \$0      | \$0      |
| Mild, Moderate, or Severe ID*     | \$0      | \$0      |
| Multiple Disabilities             | \$0      | \$0      |
| Multiple Disabilities with SSI ** | \$0      | \$0      |
| Orthopedic Impairment             | \$0      | \$0      |
| Speech/Language Impairment        | \$69,255 | \$76,636 |
| Traumatic Brain Injury            | \$0      | \$0      |
| Visual Impairment                 | \$0      | \$0      |
| Developmental Delay               | \$0      | \$0      |
| Subtotal                          | \$69,255 | \$76,636 |
| Gifted                            | \$0      | \$0      |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0      | \$0      |
| Remedial Education                | \$0      | \$0      |
| Vocational Tech Ed                | \$0      | \$0      |
| Career Education                  | \$0      | \$0      |
| Total                             | \$69,255 | \$76,636 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |             |
|------------------------------------|-------------|
| Land & Land Improvements           | \$1,292,814 |
| Site Improvements                  | \$133,032   |
| Buildings & Building Improvements  | \$1,827,312 |
| Equipment                          | \$47,714    |
| Construction in Progress           | \$0         |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 131.737         |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 131.737         |
| 2014-2015 Elementary     | 133.893         |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 133.893         |
| 2015-2016 Elementary     | 141.942         |
| 2015-2016 High School    | 0.000           |
| 2015-2016 Total          | 141.942         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 146 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                      |      |
|----------------------|------|
| Year End Teacher FTE | 8.00 |
|----------------------|------|

|                           |           |
|---------------------------|-----------|
| Year End Teacher Salaries | \$476,512 |
|---------------------------|-----------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues     | Expenditures |             |
|---|--------------|--------------|-------------|
|   |              | Budget       | Actual      |
| General Projects                                  | \$9,687,591  | \$8,908,539  | \$9,061,164 |
| Federal Projects                                  | \$178,080    | \$178,080    | \$178,080   |
| State Projects                                    | \$0          | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$618,939    | \$582,986    | \$573,035   |
| Schoolwide Project Total                          | \$10,484,610 | \$9,669,605  | \$9,812,279 |

| Revenues Received By Source  | Local     | Intermediate | State       | Federal   | Total Rev    |
|------------------------------|-----------|--------------|-------------|-----------|--------------|
| Schoolwide Project           | \$594,492 | \$0          | \$9,712,038 | \$178,080 | \$10,484,610 |
| Percentage Of Total Revenues | 5.67%     | 0.00%        | 92.63%      | 1.70%     | 100.00%      |

| Special Education Expenditures    | Budget    | Actual    |
|-----------------------------------|-----------|-----------|
| Autism                            | \$357,512 | \$361,894 |
| Emotional Disability              | \$0       | \$0       |
| Hearing Impairments               | \$0       | \$0       |
| Other Health Impairments          | \$0       | \$0       |
| Specific Learning Disability      | \$189,567 | \$190,507 |
| Mild, Moderate, or Severe ID*     | \$15,830  | \$16,838  |
| Multiple Disabilities             | \$0       | \$0       |
| Multiple Disabilities with SSI ** | \$0       | \$0       |
| Orthopedic Impairment             | \$0       | \$0       |
| Speech/Language Impairment        | \$0       | \$0       |
| Traumatic Brain Injury            | \$0       | \$0       |
| Visual Impairment                 | \$16,213  | \$18,915  |
| Developmental Delay               | \$0       | \$0       |
| Subtotal                          | \$579,122 | \$588,154 |
| Gifted                            | \$0       | \$0       |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0       | \$0       |
| Remedial Education                | \$0       | \$0       |
| Vocational Tech Ed                | \$0       | \$0       |
| Career Education                  | \$0       | \$0       |
| Total                             | \$579,122 | \$588,154 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |              |
|------------------------------------|--------------|
| Land & Land Improvements           | \$717,156    |
| Site Improvements                  | \$0          |
| Buildings & Building Improvements  | \$16,482,418 |
| Equipment                          | \$1,970,068  |
| Construction in Progress           | \$0          |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 1,025.771       |
| 2013-2014 High School    | 527.760         |
| 2013-2014 Total          | 1,553.531       |
| 2014-2015 Elementary     | 962.530         |
| 2014-2015 High School    | 551.967         |
| 2014-2015 Total          | 1,514.497       |
| 2015-2016 Elementary     | 853.124         |
| 2015-2016 High School    | 537.451         |
| 2015-2016 Total          | 1,390.575       |

|                      |       |                   |   |
|----------------------|-------|-------------------|---|
| Fall 2015 Enrollment | 1,446 | Number of Schools | 3 |
|----------------------|-------|-------------------|---|

|                      |       |
|----------------------|-------|
| Year End Teacher FTE | 61.00 |
|----------------------|-------|

|                           |             |
|---------------------------|-------------|
| Year End Teacher Salaries | \$1,451,123 |
|---------------------------|-------------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$5,721,887 | \$5,184,266  | \$5,021,852 |
| Federal Projects                                  | \$1,003,281 | \$1,268,424  | \$1,003,281 |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$340,892   | \$343,652    | \$340,893   |
| Schoolwide Project Total                          | \$7,066,060 | \$6,796,342  | \$6,366,026 |

| Revenues Received By Source  | Local     | Intermediate | State       | Federal     | Total Rev   |
|------------------------------|-----------|--------------|-------------|-------------|-------------|
| Schoolwide Project           | \$230,902 | \$0          | \$5,563,430 | \$1,271,728 | \$7,066,060 |
| Percentage Of Total Revenues | 3.27%     | 0.00%        | 78.73%      | 18.00%      | 100.00%     |

| Special Education Expenditures    | Budget    | Actual    |
|-----------------------------------|-----------|-----------|
| Autism                            | \$0       | \$0       |
| Emotional Disability              | \$180,410 | \$183,093 |
| Hearing Impairments               | \$4,500   | \$4,567   |
| Other Health Impairments          | \$10,000  | \$10,149  |
| Specific Learning Disability      | \$180,410 | \$183,093 |
| Mild, Moderate, or Severe ID*     | \$4,500   | \$4,567   |
| Multiple Disabilities             | \$4,500   | \$4,567   |
| Multiple Disabilities with SSI ** | \$0       | \$0       |
| Orthopedic Impairment             | \$0       | \$0       |
| Speech/Language Impairment        | \$10,000  | \$10,149  |
| Traumatic Brain Injury            | \$0       | \$0       |
| Visual Impairment                 | \$0       | \$0       |
| Developmental Delay               | \$0       | \$0       |
| Subtotal                          | \$394,320 | \$400,185 |
| Gifted                            | \$0       | \$0       |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0       | \$0       |
| Remedial Education                | \$0       | \$0       |
| Vocational Tech Ed                | \$0       | \$0       |
| Career Education                  | \$0       | \$0       |
| Total                             | \$394,320 | \$400,185 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |          |
|------------------------------------|----------|
| Land & Land Improvements           | \$0      |
| Site Improvements                  | \$0      |
| Buildings & Building Improvements  | \$74,964 |
| Equipment                          | \$45,292 |
| Construction in Progress           | \$0      |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 0.000           |
| 2013-2014 High School    | 851.725         |
| 2013-2014 Total          | 851.725         |
| 2014-2015 Elementary     | 0.000           |
| 2014-2015 High School    | 822.665         |
| 2014-2015 Total          | 822.665         |
| 2015-2016 Elementary     | 0.000           |
| 2015-2016 High School    | 791.076         |
| 2015-2016 Total          | 791.076         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 812 | Number of Schools | 7 |
|----------------------|-----|-------------------|---|

|                      |      |
|----------------------|------|
| Year End Teacher FTE | 0.00 |
|----------------------|------|

|                           |             |
|---------------------------|-------------|
| Year End Teacher Salaries | \$2,254,707 |
|---------------------------|-------------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues     | Expenditures |              |
|---|--------------|--------------|--------------|
|   |              | Budget       | Actual       |
| General Projects                                  | \$28,426,620 | \$31,555,977 | \$28,638,201 |
| Federal Projects                                  | \$2,098,620  | \$2,067,286  | \$2,098,620  |
| State Projects                                    | \$0          | \$0          | \$0          |
| Classroom Site & Instruction Improvement Projects | \$1,765,262  | \$1,836,663  | \$1,360,453  |
| Schoolwide Project Total                          | \$32,290,502 | \$35,459,926 | \$32,097,274 |

| Revenues Received By Source  | Local    | Intermediate | State        | Federal     | Total Rev    |
|------------------------------|----------|--------------|--------------|-------------|--------------|
| Schoolwide Project           | \$14,302 | \$0          | \$30,177,579 | \$2,098,621 | \$32,290,502 |
| Percentage Of Total Revenues | 0.04%    | 0.00%        | 93.46%       | 6.50%       | 100.00%      |

| Special Education Expenditures    | Budget      | Actual      |
|-----------------------------------|-------------|-------------|
| Autism                            | \$209,224   | \$562,536   |
| Emotional Disability              | \$46,494    | \$477,207   |
| Hearing Impairments               | \$46,494    | \$25,283    |
| Other Health Impairments          | \$0         | \$0         |
| Specific Learning Disability      | \$69,741    | \$0         |
| Mild, Moderate, or Severe ID*     | \$92,989    | \$221,222   |
| Multiple Disabilities             | \$0         | \$18,962    |
| Multiple Disabilities with SSI ** | \$0         | \$3,160     |
| Orthopedic Impairment             | \$139,483   | \$603,620   |
| Speech/Language Impairment        | \$3,952,012 | \$2,736,832 |
| Traumatic Brain Injury            | \$0         | \$3,160     |
| Visual Impairment                 | \$92,989    | \$22,123    |
| Developmental Delay               | \$0         | \$75,848    |
| Subtotal                          | \$4,649,426 | \$4,749,953 |
| Gifted                            | \$0         | \$0         |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0         | \$0         |
| Remedial Education                | \$0         | \$0         |
| Vocational Tech Ed                | \$0         | \$0         |
| Career Education                  | \$0         | \$0         |
| Total                             | \$4,649,426 | \$4,749,953 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |     |
|------------------------------------|-----|
| Land & Land Improvements           | \$0 |
| Site Improvements                  | \$0 |
| Buildings & Building Improvements  | \$0 |
| Equipment                          | \$0 |
| Construction in Progress           | \$0 |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 3,302.035       |
| 2013-2014 High School    | 1,675.356       |
| 2013-2014 Total          | 4,977.391       |
| 2014-2015 Elementary     | 2,965.594       |
| 2014-2015 High School    | 1,614.613       |
| 2014-2015 Total          | 4,580.207       |
| 2015-2016 Elementary     | 459.418         |
| 2015-2016 High School    | 337.912         |
| 2015-2016 Total          | 797.330         |

|                      |       |                   |   |
|----------------------|-------|-------------------|---|
| Fall 2015 Enrollment | 4,464 | Number of Schools | 2 |
|----------------------|-------|-------------------|---|

|                      |        |
|----------------------|--------|
| Year End Teacher FTE | 170.00 |
|----------------------|--------|

|                           |             |
|---------------------------|-------------|
| Year End Teacher Salaries | \$8,468,460 |
|---------------------------|-------------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$1,829,606 | \$1,694,268  | \$1,731,012 |
| Federal Projects                                  | \$114,408   | \$117,694    | \$105,533   |
| State Projects                                    | \$88,111    | \$670        | \$88,111    |
| Classroom Site & Instruction Improvement Projects | \$132,054   | \$100,609    | \$98,820    |
| Schoolwide Project Total                          | \$2,164,179 | \$1,913,241  | \$2,023,476 |

| Revenues Received By Source  | Local    | Intermediate | State       | Federal   | Total Rev   |
|------------------------------|----------|--------------|-------------|-----------|-------------|
| Schoolwide Project           | \$94,267 | \$932        | \$1,953,906 | \$115,074 | \$2,164,179 |
| Percentage Of Total Revenues | 4.36%    | 0.04%        | 90.28%      | 5.32%     | 100.00%     |

| Special Education Expenditures    | Budget   | Actual   |
|-----------------------------------|----------|----------|
| Autism                            | \$0      | \$0      |
| Emotional Disability              | \$0      | \$0      |
| Hearing Impairments               | \$0      | \$0      |
| Other Health Impairments          | \$0      | \$0      |
| Specific Learning Disability      | \$49,637 | \$50,185 |
| Mild, Moderate, or Severe ID*     | \$0      | \$0      |
| Multiple Disabilities             | \$0      | \$0      |
| Multiple Disabilities with SSI ** | \$0      | \$0      |
| Orthopedic Impairment             | \$0      | \$0      |
| Speech/Language Impairment        | \$0      | \$0      |
| Traumatic Brain Injury            | \$0      | \$0      |
| Visual Impairment                 | \$0      | \$0      |
| Developmental Delay               | \$0      | \$0      |
| Subtotal                          | \$49,637 | \$50,185 |
| Gifted                            | \$0      | \$0      |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0      | \$0      |
| Remedial Education                | \$0      | \$0      |
| Vocational Tech Ed                | \$0      | \$0      |
| Career Education                  | \$0      | \$0      |
| Total                             | \$49,637 | \$50,185 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |             |
|------------------------------------|-------------|
| Land & Land Improvements           | \$373,970   |
| Site Improvements                  | \$0         |
| Buildings & Building Improvements  | \$2,506,931 |
| Equipment                          | \$539,485   |
| Construction in Progress           | \$0         |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 0.000           |
| 2013-2014 High School    | 239.798         |
| 2013-2014 Total          | 239.798         |
| 2014-2015 Elementary     | 0.000           |
| 2014-2015 High School    | 228.706         |
| 2014-2015 Total          | 228.706         |
| 2015-2016 Elementary     | 0.000           |
| 2015-2016 High School    | 246.698         |
| 2015-2016 Total          | 246.698         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 247 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                           |           |
|---------------------------|-----------|
| Year End Teacher FTE      | 10.00     |
| Year End Teacher Salaries | \$224,875 |

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$2,440,332 | \$2,006,751  | \$1,802,291 |
| Federal Projects                                  | \$165,194   | \$117,345    | \$165,194   |
| State Projects                                    | \$2,500     | \$0          | \$2,500     |
| Classroom Site & Instruction Improvement Projects | \$138,188   | \$136,000    | \$245,519   |
| Schoolwide Project Total                          | \$2,746,214 | \$2,260,096  | \$2,215,504 |

| Revenues Received By Source  | Local    | Intermediate | State       | Federal   | Total Rev   |
|------------------------------|----------|--------------|-------------|-----------|-------------|
| Schoolwide Project           | \$49,221 | \$0          | \$2,251,816 | \$445,177 | \$2,746,214 |
| Percentage Of Total Revenues | 1.79%    | 0.00%        | 82.00%      | 16.21%    | 100.00%     |

| Special Education Expenditures    | Budget    | Actual    |
|-----------------------------------|-----------|-----------|
| Autism                            | \$20,357  | \$27,444  |
| Emotional Disability              | \$0       | \$0       |
| Hearing Impairments               | \$0       | \$0       |
| Other Health Impairments          | \$0       | \$0       |
| Specific Learning Disability      | \$81,783  | \$44,565  |
| Mild, Moderate, or Severe ID*     | \$0       | \$0       |
| Multiple Disabilities             | \$0       | \$35,000  |
| Multiple Disabilities with SSI ** | \$0       | \$0       |
| Orthopedic Impairment             | \$0       | \$0       |
| Speech/Language Impairment        | \$20,000  | \$20,000  |
| Traumatic Brain Injury            | \$0       | \$0       |
| Visual Impairment                 | \$0       | \$0       |
| Developmental Delay               | \$0       | \$0       |
| Subtotal                          | \$122,140 | \$127,009 |
| Gifted                            | \$0       | \$0       |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0       | \$0       |
| Remedial Education                | \$0       | \$0       |
| Vocational Tech Ed                | \$0       | \$0       |
| Career Education                  | \$0       | \$0       |
| Total                             | \$122,140 | \$127,009 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |           |
|------------------------------------|-----------|
| Land & Land Improvements           | \$0       |
| Site Improvements                  | \$0       |
| Buildings & Building Improvements  | \$515,998 |
| Equipment                          | \$520,911 |
| Construction in Progress           | \$0       |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 113.478         |
| 2013-2014 High School    | 58.339          |
| 2013-2014 Total          | 171.817         |
| 2014-2015 Elementary     | 202.527         |
| 2014-2015 High School    | 44.230          |
| 2014-2015 Total          | 246.757         |
| 2015-2016 Elementary     | 226.999         |
| 2015-2016 High School    | 49.541          |
| 2015-2016 Total          | 276.540 *       |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 301 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                      |       |
|----------------------|-------|
| Year End Teacher FTE | 15.00 |
|----------------------|-------|

|                           |           |
|---------------------------|-----------|
| Year End Teacher Salaries | \$532,240 |
|---------------------------|-----------|

\*FY 2016 student count/enrollment corrections in process in accordance with A.R.S. §15-915

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$3,014,851 | \$2,572,371  | \$2,516,965 |
| Federal Projects                                  | \$264,397   | \$346,265    | \$264,397   |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$197,995   | \$196,511    | \$197,147   |
| Schoolwide Project Total                          | \$3,477,243 | \$3,115,147  | \$2,978,509 |

| Revenues Received By Source  | Local     | Intermediate | State       | Federal   | Total Rev   |
|------------------------------|-----------|--------------|-------------|-----------|-------------|
| Schoolwide Project           | \$135,981 | \$0          | \$2,958,565 | \$382,697 | \$3,477,243 |
| Percentage Of Total Revenues | 3.91%     | 0.00%        | 85.08%      | 11.01%    | 100.00%     |

| Special Education Expenditures    | Budget    | Actual    |
|-----------------------------------|-----------|-----------|
| Autism                            | \$5,000   | \$6,212   |
| Emotional Disability              | \$0       | \$0       |
| Hearing Impairments               | \$0       | \$0       |
| Other Health Impairments          | \$6,521   | \$12,021  |
| Specific Learning Disability      | \$27,000  | \$37,000  |
| Mild, Moderate, or Severe ID*     | \$0       | \$0       |
| Multiple Disabilities             | \$0       | \$0       |
| Multiple Disabilities with SSI ** | \$0       | \$0       |
| Orthopedic Impairment             | \$26,712  | \$0       |
| Speech/Language Impairment        | \$169,126 | \$179,126 |
| Traumatic Brain Injury            | \$0       | \$0       |
| Visual Impairment                 | \$0       | \$0       |
| Developmental Delay               | \$0       | \$0       |
| Subtotal                          | \$234,359 | \$234,359 |
| Gifted                            | \$0       | \$0       |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0       | \$0       |
| Remedial Education                | \$0       | \$0       |
| Vocational Tech Ed                | \$0       | \$0       |
| Career Education                  | \$0       | \$0       |
| Total                             | \$234,359 | \$234,359 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |             |
|------------------------------------|-------------|
| Land & Land Improvements           | \$971,098   |
| Site Improvements                  | \$0         |
| Buildings & Building Improvements  | \$4,227,220 |
| Equipment                          | \$454,425   |
| Construction in Progress           | \$0         |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 332.652         |
| 2013-2014 High School    | 54.082          |
| 2013-2014 Total          | 386.734         |
| 2014-2015 Elementary     | 329.793         |
| 2014-2015 High School    | 63.185          |
| 2014-2015 Total          | 392.978         |
| 2015-2016 Elementary     | 333.357         |
| 2015-2016 High School    | 70.667          |
| 2015-2016 Total          | 404.024         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 428 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                      |       |
|----------------------|-------|
| Year End Teacher FTE | 29.00 |
|----------------------|-------|

|                           |           |
|---------------------------|-----------|
| Year End Teacher Salaries | \$708,147 |
|---------------------------|-----------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$1,329,327 | \$1,301,110  | \$1,511,746 |
| Federal Projects                                  | \$0         | \$0          | \$0         |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$25,240    | \$24,000     | \$25,000    |
| Schoolwide Project Total                          | \$1,354,567 | \$1,325,110  | \$1,536,746 |

| Revenues Received By Source  | Local | Intermediate | State       | Federal  | Total Rev   |
|------------------------------|-------|--------------|-------------|----------|-------------|
| Schoolwide Project           | \$0   | \$0          | \$1,314,178 | \$40,389 | \$1,354,567 |
| Percentage Of Total Revenues | 0.00% | 0.00%        | 97.02%      | 2.98%    | 100.00%     |

| Special Education Expenditures    | Budget | Actual      |
|-----------------------------------|--------|-------------|
| Autism                            | \$0    | \$1,408,746 |
| Emotional Disability              | \$0    | \$0         |
| Hearing Impairments               | \$0    | \$0         |
| Other Health Impairments          | \$0    | \$0         |
| Specific Learning Disability      | \$0    | \$75,000    |
| Mild, Moderate, or Severe ID*     | \$0    | \$0         |
| Multiple Disabilities             | \$0    | \$0         |
| Multiple Disabilities with SSI ** | \$0    | \$0         |
| Orthopedic Impairment             | \$0    | \$28,000    |
| Speech/Language Impairment        | \$0    | \$0         |
| Traumatic Brain Injury            | \$0    | \$0         |
| Visual Impairment                 | \$0    | \$0         |
| Developmental Delay               | \$0    | \$0         |
| Subtotal                          | \$0    | \$1,511,746 |
| Gifted                            | \$0    | \$0         |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0    | \$0         |
| Remedial Education                | \$0    | \$0         |
| Vocational Tech Ed                | \$0    | \$0         |
| Career Education                  | \$0    | \$0         |
| Total                             | \$0    | \$1,511,746 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |     |
|------------------------------------|-----|
| Land & Land Improvements           | \$0 |
| Site Improvements                  | \$0 |
| Buildings & Building Improvements  | \$0 |
| Equipment                          | \$0 |
| Construction in Progress           | \$0 |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 0.000           |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 0.000           |
| 2014-2015 Elementary     | 65.846          |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 65.846          |
| 2015-2016 Elementary     | 55.175          |
| 2015-2016 High School    | 0.000           |
| 2015-2016 Total          | 55.175          |

|                      |    |                   |   |
|----------------------|----|-------------------|---|
| Fall 2015 Enrollment | 59 | Number of Schools | 1 |
|----------------------|----|-------------------|---|

|                           |           |
|---------------------------|-----------|
| Year End Teacher FTE      | 5.00      |
| Year End Teacher Salaries | \$420,681 |

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$4,135,472 | \$3,379,921  | \$3,559,505 |
| Federal Projects                                  | \$72,242    | \$83,000     | \$72,242    |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$248,317   | \$305,460    | \$242,352   |
| Schoolwide Project Total                          | \$4,456,031 | \$3,768,381  | \$3,874,099 |

| Revenues Received By Source  | Local     | Intermediate | State       | Federal  | Total Rev   |
|------------------------------|-----------|--------------|-------------|----------|-------------|
| Schoolwide Project           | \$339,680 | \$0          | \$4,044,109 | \$72,242 | \$4,456,031 |
| Percentage Of Total Revenues | 7.62%     | 0.00%        | 90.76%      | 1.62%    | 100.00%     |

| Special Education Expenditures    | Budget    | Actual    |
|-----------------------------------|-----------|-----------|
| Autism                            | \$0       | \$0       |
| Emotional Disability              | \$28,591  | \$56,612  |
| Hearing Impairments               | \$18,550  | \$37,342  |
| Other Health Impairments          | \$0       | \$0       |
| Specific Learning Disability      | \$0       | \$0       |
| Mild, Moderate, or Severe ID*     | \$0       | \$0       |
| Multiple Disabilities             | \$77,804  | \$112,499 |
| Multiple Disabilities with SSI ** | \$0       | \$0       |
| Orthopedic Impairment             | \$15,348  | \$15,937  |
| Speech/Language Impairment        | \$7,719   | \$9,392   |
| Traumatic Brain Injury            | \$0       | \$0       |
| Visual Impairment                 | \$0       | \$0       |
| Developmental Delay               | \$238     | \$423     |
| Subtotal                          | \$148,250 | \$232,205 |
| Gifted                            | \$0       | \$0       |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0       | \$0       |
| Remedial Education                | \$0       | \$0       |
| Vocational Tech Ed                | \$0       | \$0       |
| Career Education                  | \$0       | \$0       |
| Total                             | \$148,250 | \$232,205 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |           |
|------------------------------------|-----------|
| Land & Land Improvements           | \$0       |
| Site Improvements                  | \$0       |
| Buildings & Building Improvements  | \$0       |
| Equipment                          | \$838,924 |
| Construction in Progress           | \$0       |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 446.250         |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 446.250         |
| 2014-2015 Elementary     | 524.716         |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 524.716         |
| 2015-2016 Elementary     | 580.665         |
| 2015-2016 High School    | 0.000           |
| 2015-2016 Total          | 580.665         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 634 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                      |       |
|----------------------|-------|
| Year End Teacher FTE | 29.00 |
|----------------------|-------|

|                           |             |
|---------------------------|-------------|
| Year End Teacher Salaries | \$1,028,381 |
|---------------------------|-------------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$5,089,596 | \$3,961,428  | \$4,249,072 |
| Federal Projects                                  | \$93,452    | \$96,500     | \$93,452    |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$310,387   | \$319,897    | \$234,857   |
| Schoolwide Project Total                          | \$5,493,435 | \$4,377,825  | \$4,577,381 |

| Revenues Received By Source  | Local     | Intermediate | State       | Federal  | Total Rev   |
|------------------------------|-----------|--------------|-------------|----------|-------------|
| Schoolwide Project           | \$563,875 | \$0          | \$4,836,108 | \$93,452 | \$5,493,435 |
| Percentage Of Total Revenues | 10.26%    | 0.00%        | 88.03%      | 1.70%    | 100.00%     |

| Special Education Expenditures    | Budget   | Actual   |
|-----------------------------------|----------|----------|
| Autism                            | \$0      | \$0      |
| Emotional Disability              | \$0      | \$0      |
| Hearing Impairments               | \$30,193 | \$29,742 |
| Other Health Impairments          | \$0      | \$0      |
| Specific Learning Disability      | \$0      | \$0      |
| Mild, Moderate, or Severe ID*     | \$0      | \$0      |
| Multiple Disabilities             | \$19,065 | \$18,777 |
| Multiple Disabilities with SSI ** | \$0      | \$0      |
| Orthopedic Impairment             | \$9,995  | \$9,843  |
| Speech/Language Impairment        | \$4,728  | \$3,631  |
| Traumatic Brain Injury            | \$0      | \$0      |
| Visual Impairment                 | \$0      | \$0      |
| Developmental Delay               | \$419    | \$315    |
| Subtotal                          | \$64,400 | \$62,308 |
| Gifted                            | \$0      | \$0      |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0      | \$0      |
| Remedial Education                | \$0      | \$0      |
| Vocational Tech Ed                | \$0      | \$0      |
| Career Education                  | \$0      | \$0      |
| Total                             | \$64,400 | \$62,308 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |           |
|------------------------------------|-----------|
| Land & Land Improvements           | \$0       |
| Site Improvements                  | \$0       |
| Buildings & Building Improvements  | \$0       |
| Equipment                          | \$735,995 |
| Construction in Progress           | \$991,317 |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 724.009         |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 724.009         |
| 2014-2015 Elementary     | 734.124         |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 734.124         |
| 2015-2016 Elementary     | 736.857         |
| 2015-2016 High School    | 0.000           |
| 2015-2016 Total          | 736.857         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 795 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                      |       |
|----------------------|-------|
| Year End Teacher FTE | 38.00 |
|----------------------|-------|

|                           |             |
|---------------------------|-------------|
| Year End Teacher Salaries | \$1,236,277 |
|---------------------------|-------------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues  | Expenditures |             |
|---|-----------|--------------|-------------|
|   |           | Budget       | Actual      |
| General Projects                                  | \$788,128 | \$883,509    | \$816,244   |
| Federal Projects                                  | \$132,727 | \$132,739    | \$131,721   |
| State Projects                                    | \$0       | \$3,416      | \$0         |
| Classroom Site & Instruction Improvement Projects | \$50,191  | \$49,669     | \$63,285    |
| Schoolwide Project Total                          | \$971,046 | \$1,069,333  | \$1,011,250 |

| Revenues Received By Source  | Local    | Intermediate | State     | Federal   | Total Rev |
|------------------------------|----------|--------------|-----------|-----------|-----------|
| Schoolwide Project           | \$11,856 | \$0          | \$755,606 | \$203,584 | \$971,046 |
| Percentage Of Total Revenues | 1.22%    | 0.00%        | 77.81%    | 20.97%    | 100.00%   |

| Special Education Expenditures    | Budget   | Actual   |
|-----------------------------------|----------|----------|
| Autism                            | \$0      | \$0      |
| Emotional Disability              | \$0      | \$0      |
| Hearing Impairments               | \$0      | \$0      |
| Other Health Impairments          | \$23,947 | \$19,948 |
| Specific Learning Disability      | \$0      | \$0      |
| Mild, Moderate, or Severe ID*     | \$23,947 | \$19,947 |
| Multiple Disabilities             | \$0      | \$0      |
| Multiple Disabilities with SSI ** | \$0      | \$0      |
| Orthopedic Impairment             | \$0      | \$0      |
| Speech/Language Impairment        | \$0      | \$0      |
| Traumatic Brain Injury            | \$0      | \$0      |
| Visual Impairment                 | \$0      | \$0      |
| Developmental Delay               | \$0      | \$0      |
| Subtotal                          | \$47,894 | \$39,895 |
| Gifted                            | \$0      | \$0      |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0      | \$0      |
| Remedial Education                | \$0      | \$0      |
| Vocational Tech Ed                | \$0      | \$0      |
| Career Education                  | \$0      | \$0      |
| Total                             | \$47,894 | \$39,895 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |           |
|------------------------------------|-----------|
| Land & Land Improvements           | \$0       |
| Site Improvements                  | \$0       |
| Buildings & Building Improvements  | \$51,791  |
| Equipment                          | \$260,281 |
| Construction in Progress           | \$0       |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 134.275         |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 134.275         |
| 2014-2015 Elementary     | 141.881         |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 141.881         |
| 2015-2016 Elementary     | 100.447         |
| 2015-2016 High School    | 0.000           |
| 2015-2016 Total          | 100.447         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 107 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                      |      |
|----------------------|------|
| Year End Teacher FTE | 8.00 |
|----------------------|------|

|                           |           |
|---------------------------|-----------|
| Year End Teacher Salaries | \$176,304 |
|---------------------------|-----------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$3,787,299 | \$3,271,956  | \$3,632,015 |
| Federal Projects                                  | \$82,673    | \$82,673     | \$82,673    |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$216,713   | \$263,473    | \$205,703   |
| Schoolwide Project Total                          | \$4,086,685 | \$3,618,102  | \$3,920,391 |

| Revenues Received By Source  | Local     | Intermediate | State       | Federal   | Total Rev   |
|------------------------------|-----------|--------------|-------------|-----------|-------------|
| Schoolwide Project           | \$357,846 | \$3,731      | \$3,609,375 | \$115,733 | \$4,086,685 |
| Percentage Of Total Revenues | 8.76%     | 0.09%        | 88.32%      | 2.83%     | 100.00%     |

| Special Education Expenditures    | Budget    | Actual    |
|-----------------------------------|-----------|-----------|
| Autism                            | \$0       | \$0       |
| Emotional Disability              | \$0       | \$0       |
| Hearing Impairments               | \$0       | \$0       |
| Other Health Impairments          | \$0       | \$0       |
| Specific Learning Disability      | \$0       | \$0       |
| Mild, Moderate, or Severe ID*     | \$376,750 | \$322,756 |
| Multiple Disabilities             | \$0       | \$0       |
| Multiple Disabilities with SSI ** | \$0       | \$0       |
| Orthopedic Impairment             | \$0       | \$0       |
| Speech/Language Impairment        | \$0       | \$0       |
| Traumatic Brain Injury            | \$0       | \$0       |
| Visual Impairment                 | \$0       | \$0       |
| Developmental Delay               | \$0       | \$0       |
| Subtotal                          | \$376,750 | \$322,756 |
| Gifted                            | \$0       | \$0       |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0       | \$0       |
| Remedial Education                | \$0       | \$0       |
| Vocational Tech Ed                | \$0       | \$0       |
| Career Education                  | \$0       | \$0       |
| Total                             | \$376,750 | \$322,756 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |     |
|------------------------------------|-----|
| Land & Land Improvements           | \$0 |
| Site Improvements                  | \$0 |
| Buildings & Building Improvements  | \$0 |
| Equipment                          | \$0 |
| Construction in Progress           | \$0 |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 481.571         |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 481.571         |
| 2014-2015 Elementary     | 538.763         |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 538.763         |
| 2015-2016 Elementary     | 544.251         |
| 2015-2016 High School    | 0.000           |
| 2015-2016 Total          | 544.251         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 583 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                      |       |
|----------------------|-------|
| Year End Teacher FTE | 33.00 |
|----------------------|-------|

|                           |             |
|---------------------------|-------------|
| Year End Teacher Salaries | \$1,441,063 |
|---------------------------|-------------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues  | Expenditures |           |
|---|-----------|--------------|-----------|
|   |           | Budget       | Actual    |
| General Projects                                  | \$660,739 | \$577,835    | \$562,719 |
| Federal Projects                                  | \$125,306 | \$54,828     | \$129,781 |
| State Projects                                    | \$0       | \$0          | \$0       |
| Classroom Site & Instruction Improvement Projects | \$36,613  | \$39,335     | \$51,637  |
| Schoolwide Project Total                          | \$822,658 | \$671,998    | \$744,137 |

| Revenues Received By Source  | Local    | Intermediate | State     | Federal   | Total Rev |
|------------------------------|----------|--------------|-----------|-----------|-----------|
| Schoolwide Project           | \$75,420 | \$0          | \$595,637 | \$151,601 | \$822,658 |
| Percentage Of Total Revenues | 9.17%    | 0.00%        | 72.40%    | 18.43%    | 100.00%   |

| Special Education Expenditures    | Budget   | Actual   |
|-----------------------------------|----------|----------|
| Autism                            | \$0      | \$1,415  |
| Emotional Disability              | \$0      | \$0      |
| Hearing Impairments               | \$0      | \$0      |
| Other Health Impairments          | \$0      | \$4,242  |
| Specific Learning Disability      | \$0      | \$14,141 |
| Mild, Moderate, or Severe ID*     | \$12,900 | \$0      |
| Multiple Disabilities             | \$0      | \$0      |
| Multiple Disabilities with SSI ** | \$0      | \$0      |
| Orthopedic Impairment             | \$0      | \$0      |
| Speech/Language Impairment        | \$19,159 | \$1,414  |
| Traumatic Brain Injury            | \$0      | \$0      |
| Visual Impairment                 | \$0      | \$0      |
| Developmental Delay               | \$0      | \$0      |
| Subtotal                          | \$32,059 | \$21,212 |
| Gifted                            | \$0      | \$0      |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0      | \$0      |
| Remedial Education                | \$0      | \$0      |
| Vocational Tech Ed                | \$0      | \$0      |
| Career Education                  | \$0      | \$0      |
| Total                             | \$32,059 | \$21,212 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |     |
|------------------------------------|-----|
| Land & Land Improvements           | \$0 |
| Site Improvements                  | \$0 |
| Buildings & Building Improvements  | \$0 |
| Equipment                          | \$0 |
| Construction in Progress           | \$0 |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 0.000           |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 0.000           |
| 2014-2015 Elementary     | 58.557          |
| 2014-2015 High School    | 7.830           |
| 2014-2015 Total          | 66.387          |
| 2015-2016 Elementary     | 68.538          |
| 2015-2016 High School    | 10.318          |
| 2015-2016 Total          | 78.856          |

|                      |    |                   |   |
|----------------------|----|-------------------|---|
| Fall 2015 Enrollment | 79 | Number of Schools | 1 |
|----------------------|----|-------------------|---|

|                      |      |
|----------------------|------|
| Year End Teacher FTE | 5.00 |
|----------------------|------|

|                           |           |
|---------------------------|-----------|
| Year End Teacher Salaries | \$113,291 |
|---------------------------|-----------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$5,008,424 | \$4,922,113  | \$4,974,230 |
| Federal Projects                                  | \$328,993   | \$318,326    | \$329,691   |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$300,654   | \$203,685    | \$233,134   |
| Schoolwide Project Total                          | \$5,638,071 | \$5,444,124  | \$5,537,055 |

| Revenues Received By Source  | Local     | Intermediate | State       | Federal   | Total Rev   |
|------------------------------|-----------|--------------|-------------|-----------|-------------|
| Schoolwide Project           | \$461,765 | \$0          | \$4,822,905 | \$353,401 | \$5,638,071 |
| Percentage Of Total Revenues | 8.19%     | 0.00%        | 85.54%      | 6.27%     | 100.00%     |

| Special Education Expenditures    | Budget    | Actual    |
|-----------------------------------|-----------|-----------|
| Autism                            | \$0       | \$0       |
| Emotional Disability              | \$0       | \$0       |
| Hearing Impairments               | \$0       | \$0       |
| Other Health Impairments          | \$0       | \$0       |
| Specific Learning Disability      | \$295,976 | \$292,529 |
| Mild, Moderate, or Severe ID*     | \$0       | \$0       |
| Multiple Disabilities             | \$0       | \$0       |
| Multiple Disabilities with SSI ** | \$0       | \$0       |
| Orthopedic Impairment             | \$0       | \$0       |
| Speech/Language Impairment        | \$0       | \$0       |
| Traumatic Brain Injury            | \$0       | \$0       |
| Visual Impairment                 | \$0       | \$0       |
| Developmental Delay               | \$0       | \$0       |
| Subtotal                          | \$295,976 | \$292,529 |
| Gifted                            | \$0       | \$0       |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0       | \$0       |
| Remedial Education                | \$0       | \$0       |
| Vocational Tech Ed                | \$0       | \$0       |
| Career Education                  | \$0       | \$0       |
| Total                             | \$295,976 | \$292,529 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |     |
|------------------------------------|-----|
| Land & Land Improvements           | \$0 |
| Site Improvements                  | \$0 |
| Buildings & Building Improvements  | \$0 |
| Equipment                          | \$0 |
| Construction in Progress           | \$0 |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 691.350         |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 691.350         |
| 2014-2015 Elementary     | 703.078         |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 703.078         |
| 2015-2016 Elementary     | 713.751         |
| 2015-2016 High School    | 0.000           |
| 2015-2016 Total          | 713.751         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 791 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                           |             |
|---------------------------|-------------|
| Year End Teacher FTE      | 36.00       |
| Year End Teacher Salaries | \$1,231,607 |

See data definitions beginning on page II-1

| Finances by Project                               | Revenues  | Expenditures |             |
|---|-----------|--------------|-------------|
|   |           | Budget       | Actual      |
| General Projects                                  | \$693,006 | \$958,859    | \$778,528   |
| Federal Projects                                  | \$87,187  | \$101,427    | \$87,187    |
| State Projects                                    | \$0       | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$73,193  | \$44,139     | \$168,325   |
| Schoolwide Project Total                          | \$853,386 | \$1,104,425  | \$1,034,040 |

| Revenues Received By Source  | Local    | Intermediate | State     | Federal  | Total Rev |
|------------------------------|----------|--------------|-----------|----------|-----------|
| Schoolwide Project           | \$12,397 | \$0          | \$753,802 | \$87,187 | \$853,386 |
| Percentage Of Total Revenues | 1.45%    | 0.00%        | 88.33%    | 10.22%   | 100.00%   |

| Special Education Expenditures    | Budget   | Actual   |
|-----------------------------------|----------|----------|
| Autism                            | \$0      | \$0      |
| Emotional Disability              | \$0      | \$0      |
| Hearing Impairments               | \$0      | \$0      |
| Other Health Impairments          | \$0      | \$0      |
| Specific Learning Disability      | \$0      | \$87,187 |
| Mild, Moderate, or Severe ID*     | \$67,635 | \$0      |
| Multiple Disabilities             | \$0      | \$0      |
| Multiple Disabilities with SSI ** | \$0      | \$0      |
| Orthopedic Impairment             | \$0      | \$0      |
| Speech/Language Impairment        | \$0      | \$0      |
| Traumatic Brain Injury            | \$0      | \$0      |
| Visual Impairment                 | \$0      | \$0      |
| Developmental Delay               | \$0      | \$0      |
| Subtotal                          | \$67,635 | \$87,187 |
| Gifted                            | \$0      | \$0      |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0      | \$0      |
| Remedial Education                | \$0      | \$0      |
| Vocational Tech Ed                | \$0      | \$0      |
| Career Education                  | \$0      | \$0      |
| Total                             | \$67,635 | \$87,187 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |           |
|------------------------------------|-----------|
| Land & Land Improvements           | \$0       |
| Site Improvements                  | \$0       |
| Buildings & Building Improvements  | \$169,835 |
| Equipment                          | \$181,934 |
| Construction in Progress           | \$0       |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 0.000           |
| 2013-2014 High School    | 172.903         |
| 2013-2014 Total          | 172.903         |
| 2014-2015 Elementary     | 0.000           |
| 2014-2015 High School    | 147.127         |
| 2014-2015 Total          | 147.127         |
| 2015-2016 Elementary     | 0.000           |
| 2015-2016 High School    | 93.547          |
| 2015-2016 Total          | 93.547          |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 132 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                      |      |
|----------------------|------|
| Year End Teacher FTE | 1.00 |
|----------------------|------|

|                           |          |
|---------------------------|----------|
| Year End Teacher Salaries | \$52,950 |
|---------------------------|----------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$1,146,040 | \$955,625    | \$1,033,025 |
| Federal Projects                                  | \$35,018    | \$9,256      | \$35,018    |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$67,566    | \$53,875     | \$53,632    |
| Schoolwide Project Total                          | \$1,248,624 | \$1,018,756  | \$1,121,675 |

| Revenues Received By Source  | Local    | Intermediate | State       | Federal   | Total Rev   |
|------------------------------|----------|--------------|-------------|-----------|-------------|
| Schoolwide Project           | \$68,984 | \$0          | \$1,044,359 | \$135,281 | \$1,248,624 |
| Percentage Of Total Revenues | 5.52%    | 0.00%        | 83.64%      | 10.83%    | 100.00%     |

| Special Education Expenditures    | Budget   | Actual   |
|-----------------------------------|----------|----------|
| Autism                            | \$0      | \$0      |
| Emotional Disability              | \$0      | \$0      |
| Hearing Impairments               | \$8,000  | \$1,655  |
| Other Health Impairments          | \$6,000  | \$6,804  |
| Specific Learning Disability      | \$11,450 | \$475    |
| Mild, Moderate, or Severe ID*     | \$0      | \$0      |
| Multiple Disabilities             | \$0      | \$0      |
| Multiple Disabilities with SSI ** | \$0      | \$0      |
| Orthopedic Impairment             | \$0      | \$0      |
| Speech/Language Impairment        | \$9,000  | \$9,000  |
| Traumatic Brain Injury            | \$0      | \$0      |
| Visual Impairment                 | \$0      | \$0      |
| Developmental Delay               | \$0      | \$0      |
| Subtotal                          | \$34,450 | \$17,934 |
| Gifted                            | \$4,910  | \$0      |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0      | \$0      |
| Remedial Education                | \$0      | \$0      |
| Vocational Tech Ed                | \$0      | \$0      |
| Career Education                  | \$0      | \$0      |
| Total                             | \$39,360 | \$17,934 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Miscellaneous Data as of 6/30/2016 |          |
|------------------------------------|----------|
| Land & Land Improvements           | \$0      |
| Site Improvements                  | \$0      |
| Buildings & Building Improvements  | \$5,000  |
| Equipment                          | \$59,359 |
| Construction in Progress           | \$0      |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 135.075         |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 135.075         |
| 2014-2015 Elementary     | 143.852         |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 143.852         |
| 2015-2016 Elementary     | 136.373         |
| 2015-2016 High School    | 0.000           |
| 2015-2016 Total          | 136.373         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 160 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                           |           |
|---------------------------|-----------|
| Year End Teacher FTE      | 7.00      |
| Year End Teacher Salaries | \$111,363 |

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$4,030,780 | \$4,261,366  | \$3,546,435 |
| Federal Projects                                  | \$1,566,914 | \$1,949,294  | \$1,657,767 |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$136,895   | \$45,596     | \$106,437   |
| Schoolwide Project Total                          | \$5,734,589 | \$6,256,256  | \$5,310,639 |

| Revenues Received By Source  | Local       | Intermediate | State       | Federal     | Total Rev   |
|------------------------------|-------------|--------------|-------------|-------------|-------------|
| Schoolwide Project           | \$2,133,889 | \$1,562      | \$2,032,224 | \$1,566,914 | \$5,734,589 |
| Percentage Of Total Revenues | 37.21%      | 0.03%        | 35.44%      | 27.32%      | 100.00%     |

| Special Education Expenditures    | Budget    | Actual    |
|-----------------------------------|-----------|-----------|
| Autism                            | \$0       | \$0       |
| Emotional Disability              | \$28,704  | \$2,917   |
| Hearing Impairments               | \$0       | \$0       |
| Other Health Impairments          | \$0       | \$0       |
| Specific Learning Disability      | \$318,118 | \$307,621 |
| Mild, Moderate, or Severe ID*     | \$0       | \$0       |
| Multiple Disabilities             | \$0       | \$0       |
| Multiple Disabilities with SSI ** | \$0       | \$0       |
| Orthopedic Impairment             | \$0       | \$0       |
| Speech/Language Impairment        | \$33,023  | \$7,020   |
| Traumatic Brain Injury            | \$0       | \$0       |
| Visual Impairment                 | \$0       | \$0       |
| Developmental Delay               | \$0       | \$0       |
| Subtotal                          | \$379,845 | \$317,558 |
| Gifted                            | \$0       | \$0       |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0       | \$0       |
| Remedial Education                | \$0       | \$0       |
| Vocational Tech Ed                | \$0       | \$0       |
| Career Education                  | \$0       | \$0       |
| Total                             | \$379,845 | \$317,558 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |     |
|------------------------------------|-----|
| Land & Land Improvements           | \$0 |
| Site Improvements                  | \$0 |
| Buildings & Building Improvements  | \$0 |
| Equipment                          | \$0 |
| Construction in Progress           | \$0 |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 79,930          |
| 2013-2014 High School    | 199,914         |
| 2013-2014 Total          | 279,844         |
| 2014-2015 Elementary     | 62,718          |
| 2014-2015 High School    | 169,349         |
| 2014-2015 Total          | 232,067         |
| 2015-2016 Elementary     | 65,500          |
| 2015-2016 High School    | 194,324         |
| 2015-2016 Total          | 259,824         |

|                           |     |                   |   |
|---------------------------|-----|-------------------|---|
| Fall 2015 Enrollment      | 264 | Number of Schools | 2 |
| Year End Teacher FTE      |     | 39.00             |   |
| Year End Teacher Salaries |     | \$1,288,693       |   |

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$4,312,774 | \$4,030,901  | \$3,502,427 |
| Federal Projects                                  | \$152,180   | \$165,000    | \$152,180   |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$254,765   | \$249,834    | \$298,763   |
| Schoolwide Project Total                          | \$4,719,719 | \$4,445,735  | \$3,953,370 |

| Revenues Received By Source  | Local     | Intermediate | State       | Federal   | Total Rev   |
|------------------------------|-----------|--------------|-------------|-----------|-------------|
| Schoolwide Project           | \$488,563 | \$0          | \$4,078,975 | \$152,181 | \$4,719,719 |
| Percentage Of Total Revenues | 10.35%    | 0.00%        | 86.42%      | 3.22%     | 100.00%     |

| Special Education Expenditures    | Budget    | Actual    |
|-----------------------------------|-----------|-----------|
| Autism                            | \$42,782  | \$50,575  |
| Emotional Disability              | \$0       | \$0       |
| Hearing Impairments               | \$7,500   | \$7,500   |
| Other Health Impairments          | \$0       | \$0       |
| Specific Learning Disability      | \$55,976  | \$75,862  |
| Mild, Moderate, or Severe ID*     | \$0       | \$0       |
| Multiple Disabilities             | \$0       | \$0       |
| Multiple Disabilities with SSI ** | \$0       | \$0       |
| Orthopedic Impairment             | \$0       | \$0       |
| Speech/Language Impairment        | \$30,000  | \$19,572  |
| Traumatic Brain Injury            | \$0       | \$0       |
| Visual Impairment                 | \$0       | \$0       |
| Developmental Delay               | \$0       | \$0       |
| Subtotal                          | \$136,258 | \$153,509 |
| Gifted                            | \$1,000   | \$0       |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0       | \$0       |
| Remedial Education                | \$0       | \$0       |
| Vocational Tech Ed                | \$0       | \$0       |
| Career Education                  | \$0       | \$0       |
| Total                             | \$137,258 | \$153,509 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |     |
|------------------------------------|-----|
| Land & Land Improvements           | \$0 |
| Site Improvements                  | \$0 |
| Buildings & Building Improvements  | \$0 |
| Equipment                          | \$0 |
| Construction in Progress           | \$0 |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 383.319         |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 383.319         |
| 2014-2015 Elementary     | 448.524         |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 448.524         |
| 2015-2016 Elementary     | 581.650         |
| 2015-2016 High School    | 13.617          |
| 2015-2016 Total          | 595.267         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 637 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                      |      |
|----------------------|------|
| Year End Teacher FTE | 0.00 |
|----------------------|------|

|                           |             |
|---------------------------|-------------|
| Year End Teacher Salaries | \$1,448,513 |
|---------------------------|-------------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues  | Expenditures |           |
|---|-----------|--------------|-----------|
|   |           | Budget       | Actual    |
| General Projects                                  | \$440,003 | \$503,130    | \$471,990 |
| Federal Projects                                  | \$21,187  | \$15,500     | \$21,187  |
| State Projects                                    | \$0       | \$0          | \$0       |
| Classroom Site & Instruction Improvement Projects | \$21,618  | \$20,550     | \$22,196  |
| Schoolwide Project Total                          | \$482,808 | \$539,180    | \$515,373 |

| Revenues Received By Source  | Local    | Intermediate | State     | Federal  | Total Rev |
|------------------------------|----------|--------------|-----------|----------|-----------|
| Schoolwide Project           | \$94,755 | \$0          | \$366,866 | \$21,187 | \$482,808 |
| Percentage Of Total Revenues | 19.63%   | 0.00%        | 75.99%    | 4.39%    | 100.00%   |

| Special Education Expenditures    | Budget   | Actual   |
|-----------------------------------|----------|----------|
| Autism                            | \$0      | \$0      |
| Emotional Disability              | \$0      | \$0      |
| Hearing Impairments               | \$0      | \$0      |
| Other Health Impairments          | \$15,000 | \$37,304 |
| Specific Learning Disability      | \$15,000 | \$0      |
| Mild, Moderate, or Severe ID*     | \$0      | \$0      |
| Multiple Disabilities             | \$0      | \$0      |
| Multiple Disabilities with SSI ** | \$0      | \$0      |
| Orthopedic Impairment             | \$0      | \$0      |
| Speech/Language Impairment        | \$0      | \$0      |
| Traumatic Brain Injury            | \$0      | \$0      |
| Visual Impairment                 | \$0      | \$0      |
| Developmental Delay               | \$0      | \$0      |
| Subtotal                          | \$30,000 | \$37,304 |
| Gifted                            | \$0      | \$0      |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0      | \$0      |
| Remedial Education                | \$0      | \$0      |
| Vocational Tech Ed                | \$0      | \$0      |
| Career Education                  | \$0      | \$0      |
| Total                             | \$30,000 | \$37,304 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |          |
|------------------------------------|----------|
| Land & Land Improvements           | \$0      |
| Site Improvements                  | \$0      |
| Buildings & Building Improvements  | \$17,339 |
| Equipment                          | \$10,645 |
| Construction in Progress           | \$0      |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 46.652          |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 46.652          |
| 2014-2015 Elementary     | 52.139          |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 52.139          |
| 2015-2016 Elementary     | 42.257          |
| 2015-2016 High School    | 0.000           |
| 2015-2016 Total          | 42.257          |

|                      |    |                   |   |
|----------------------|----|-------------------|---|
| Fall 2015 Enrollment | 49 | Number of Schools | 1 |
|----------------------|----|-------------------|---|

|                      |      |
|----------------------|------|
| Year End Teacher FTE | 0.00 |
|----------------------|------|

|                           |           |
|---------------------------|-----------|
| Year End Teacher Salaries | \$134,386 |
|---------------------------|-----------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$1,305,804 | \$1,184,322  | \$1,243,146 |
| Federal Projects                                  | \$18,195    | \$0          | \$15,756    |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$82,360    | \$58,673     | \$80,833    |
| Schoolwide Project Total                          | \$1,406,359 | \$1,242,995  | \$1,339,735 |

| Revenues Received By Source  | Local    | Intermediate | State       | Federal  | Total Rev   |
|------------------------------|----------|--------------|-------------|----------|-------------|
| Schoolwide Project           | \$88,715 | \$0          | \$1,271,112 | \$46,532 | \$1,406,359 |
| Percentage Of Total Revenues | 6.31%    | 0.00%        | 90.38%      | 3.31%    | 100.00%     |

| Special Education Expenditures    | Budget   | Actual   |
|-----------------------------------|----------|----------|
| Autism                            | \$7,287  | \$12,863 |
| Emotional Disability              | \$0      | \$0      |
| Hearing Impairments               | \$0      | \$0      |
| Other Health Impairments          | \$0      | \$0      |
| Specific Learning Disability      | \$51,008 | \$38,590 |
| Mild, Moderate, or Severe ID*     | \$0      | \$0      |
| Multiple Disabilities             | \$0      | \$0      |
| Multiple Disabilities with SSI ** | \$0      | \$0      |
| Orthopedic Impairment             | \$0      | \$0      |
| Speech/Language Impairment        | \$7,287  | \$6,431  |
| Traumatic Brain Injury            | \$0      | \$6,432  |
| Visual Impairment                 | \$0      | \$0      |
| Developmental Delay               | \$0      | \$0      |
| Subtotal                          | \$65,582 | \$64,316 |
| Gifted                            | \$1,010  | \$1,010  |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0      | \$0      |
| Remedial Education                | \$0      | \$0      |
| Vocational Tech Ed                | \$0      | \$0      |
| Career Education                  | \$0      | \$0      |
| Total                             | \$66,592 | \$65,326 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |         |
|------------------------------------|---------|
| K-8                                | \$1,010 |
| 9-12                               | \$0     |

| Miscellaneous Data as of 6/30/2016 |           |
|------------------------------------|-----------|
| Land & Land Improvements           | \$0       |
| Site Improvements                  | \$0       |
| Buildings & Building Improvements  | \$0       |
| Equipment                          | \$116,994 |
| Construction in Progress           | \$0       |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 177.572         |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 177.572         |
| 2014-2015 Elementary     | 167.690         |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 167.690         |
| 2015-2016 Elementary     | 167.013         |
| 2015-2016 High School    | 0.000           |
| 2015-2016 Total          | 167.013         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 172 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                      |       |
|----------------------|-------|
| Year End Teacher FTE | 13.00 |
|----------------------|-------|

|                           |           |
|---------------------------|-----------|
| Year End Teacher Salaries | \$433,145 |
|---------------------------|-----------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues  | Expenditures |           |
|---|-----------|--------------|-----------|
|   |           | Budget       | Actual    |
| General Projects                                  | \$689,830 | \$560,124    | \$610,253 |
| Federal Projects                                  | \$74,569  | \$43,500     | \$74,569  |
| State Projects                                    | \$0       | \$0          | \$0       |
| Classroom Site & Instruction Improvement Projects | \$41,292  | \$39,236     | \$41,155  |
| Schoolwide Project Total                          | \$805,691 | \$642,860    | \$725,977 |

| Revenues Received By Source  | Local    | Intermediate | State     | Federal  | Total Rev |
|------------------------------|----------|--------------|-----------|----------|-----------|
| Schoolwide Project           | \$72,645 | \$0          | \$658,476 | \$74,570 | \$805,691 |
| Percentage Of Total Revenues | 9.02%    | 0.00%        | 81.73%    | 9.26%    | 100.00%   |

| Special Education Expenditures    | Budget   | Actual   |
|-----------------------------------|----------|----------|
| Autism                            | \$0      | \$2,265  |
| Emotional Disability              | \$0      | \$5,590  |
| Hearing Impairments               | \$0      | \$0      |
| Other Health Impairments          | \$8,279  | \$1,108  |
| Specific Learning Disability      | \$13,509 | \$13,421 |
| Mild, Moderate, or Severe ID*     | \$0      | \$2,241  |
| Multiple Disabilities             | \$0      | \$0      |
| Multiple Disabilities with SSI ** | \$0      | \$0      |
| Orthopedic Impairment             | \$0      | \$0      |
| Speech/Language Impairment        | \$0      | \$0      |
| Traumatic Brain Injury            | \$0      | \$0      |
| Visual Impairment                 | \$0      | \$0      |
| Developmental Delay               | \$0      | \$0      |
| Subtotal                          | \$21,788 | \$24,625 |
| Gifted                            | \$0      | \$0      |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0      | \$0      |
| Remedial Education                | \$0      | \$0      |
| Vocational Tech Ed                | \$0      | \$0      |
| Career Education                  | \$0      | \$0      |
| Total                             | \$21,788 | \$24,625 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |           |
|------------------------------------|-----------|
| Land & Land Improvements           | \$0       |
| Site Improvements                  | \$0       |
| Buildings & Building Improvements  | \$52,344  |
| Equipment                          | \$141,776 |
| Construction in Progress           | \$0       |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 0.000           |
| 2013-2014 High School    | 73.943          |
| 2013-2014 Total          | 73.943          |
| 2014-2015 Elementary     | 0.000           |
| 2014-2015 High School    | 67.835          |
| 2014-2015 Total          | 67.835          |
| 2015-2016 Elementary     | 0.000           |
| 2015-2016 High School    | 76.534          |
| 2015-2016 Total          | 76.534          |

|                      |    |                   |   |
|----------------------|----|-------------------|---|
| Fall 2015 Enrollment | 82 | Number of Schools | 1 |
|----------------------|----|-------------------|---|

|                      |      |
|----------------------|------|
| Year End Teacher FTE | 4.00 |
|----------------------|------|

|                           |           |
|---------------------------|-----------|
| Year End Teacher Salaries | \$108,451 |
|---------------------------|-----------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues  | Expenditures |           |
|---|-----------|--------------|-----------|
|   |           | Budget       | Actual    |
| General Projects                                  | \$767,993 | \$599,827    | \$792,731 |
| Federal Projects                                  | \$15,213  | \$15,000     | \$16,200  |
| State Projects                                    | \$0       | \$0          | \$0       |
| Classroom Site & Instruction Improvement Projects | \$35,593  | \$21,700     | \$35,065  |
| Schoolwide Project Total                          | \$818,799 | \$636,527    | \$843,996 |

| Revenues Received By Source  | Local     | Intermediate | State     | Federal  | Total Rev |
|------------------------------|-----------|--------------|-----------|----------|-----------|
| Schoolwide Project           | \$151,419 | \$0          | \$652,167 | \$15,213 | \$818,799 |
| Percentage Of Total Revenues | 18.49%    | 0.00%        | 79.65%    | 1.86%    | 100.00%   |

| Special Education Expenditures    | Budget   | Actual   |
|-----------------------------------|----------|----------|
| Autism                            | \$3,000  | \$0      |
| Emotional Disability              | \$0      | \$0      |
| Hearing Impairments               | \$0      | \$0      |
| Other Health Impairments          | \$0      | \$0      |
| Specific Learning Disability      | \$0      | \$0      |
| Mild, Moderate, or Severe ID*     | \$0      | \$0      |
| Multiple Disabilities             | \$0      | \$0      |
| Multiple Disabilities with SSI ** | \$10,023 | \$8,000  |
| Orthopedic Impairment             | \$0      | \$0      |
| Speech/Language Impairment        | \$10,200 | \$15,233 |
| Traumatic Brain Injury            | \$0      | \$0      |
| Visual Impairment                 | \$0      | \$0      |
| Developmental Delay               | \$0      | \$0      |
| Subtotal                          | \$23,223 | \$23,233 |
| Gifted                            | \$0      | \$0      |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0      | \$0      |
| Remedial Education                | \$0      | \$0      |
| Vocational Tech Ed                | \$0      | \$0      |
| Career Education                  | \$0      | \$0      |
| Total                             | \$23,223 | \$23,233 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |     |
|------------------------------------|-----|
| Land & Land Improvements           | \$0 |
| Site Improvements                  | \$0 |
| Buildings & Building Improvements  | \$0 |
| Equipment                          | \$0 |
| Construction in Progress           | \$0 |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 82.582          |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 82.582          |
| 2014-2015 Elementary     | 94.851          |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 94.851          |
| 2015-2016 Elementary     | 71.180          |
| 2015-2016 High School    | 0.000           |
| 2015-2016 Total          | 71.180          |

|                      |    |                   |   |
|----------------------|----|-------------------|---|
| Fall 2015 Enrollment | 75 | Number of Schools | 1 |
|----------------------|----|-------------------|---|

|                      |      |
|----------------------|------|
| Year End Teacher FTE | 7.00 |
|----------------------|------|

|                           |           |
|---------------------------|-----------|
| Year End Teacher Salaries | \$228,923 |
|---------------------------|-----------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$7,387,864 | \$6,355,116  | \$6,348,833 |
| Federal Projects                                  | \$78,655    | \$71,011     | \$78,655    |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$407,855   | \$397,168    | \$373,437   |
| Schoolwide Project Total                          | \$7,874,374 | \$6,823,295  | \$6,800,925 |

| Revenues Received By Source  | Local       | Intermediate | State       | Federal  | Total Rev   |
|------------------------------|-------------|--------------|-------------|----------|-------------|
| Schoolwide Project           | \$1,764,153 | \$0          | \$6,031,566 | \$78,655 | \$7,874,374 |
| Percentage Of Total Revenues | 22.40%      | 0.00%        | 76.60%      | 1.00%    | 100.00%     |

| Special Education Expenditures    | Budget   | Actual   |
|-----------------------------------|----------|----------|
| Autism                            | \$0      | \$14,192 |
| Emotional Disability              | \$0      | \$970    |
| Hearing Impairments               | \$0      | \$0      |
| Other Health Impairments          | \$7,413  | \$5,795  |
| Specific Learning Disability      | \$7,003  | \$5,115  |
| Mild, Moderate, or Severe ID*     | \$0      | \$0      |
| Multiple Disabilities             | \$0      | \$0      |
| Multiple Disabilities with SSI ** | \$0      | \$0      |
| Orthopedic Impairment             | \$2,858  | \$7      |
| Speech/Language Impairment        | \$6,901  | \$14,787 |
| Traumatic Brain Injury            | \$0      | \$0      |
| Visual Impairment                 | \$0      | \$0      |
| Developmental Delay               | \$0      | \$0      |
| Subtotal                          | \$24,175 | \$40,866 |
| Gifted                            | \$0      | \$0      |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0      | \$0      |
| Remedial Education                | \$0      | \$0      |
| Vocational Tech Ed                | \$0      | \$0      |
| Career Education                  | \$0      | \$0      |
| Total                             | \$24,175 | \$40,866 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |           |
|------------------------------------|-----------|
| Land & Land Improvements           | \$0       |
| Site Improvements                  | \$0       |
| Buildings & Building Improvements  | \$498,649 |
| Equipment                          | \$480,443 |
| Construction in Progress           | \$0       |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 561.908         |
| 2013-2014 High School    | 288.396         |
| 2013-2014 Total          | 850.304         |
| 2014-2015 Elementary     | 573.377         |
| 2014-2015 High School    | 316.752         |
| 2014-2015 Total          | 890.129         |
| 2015-2016 Elementary     | 541.524         |
| 2015-2016 High School    | 338.881         |
| 2015-2016 Total          | 880.405         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 887 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                      |       |
|----------------------|-------|
| Year End Teacher FTE | 66.00 |
|----------------------|-------|

|                           |           |
|---------------------------|-----------|
| Year End Teacher Salaries | \$304,463 |
|---------------------------|-----------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$1,209,442 | \$1,087,438  | \$1,135,406 |
| Federal Projects                                  | \$59,713    | \$75,891     | \$59,713    |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$76,456    | \$60,640     | \$73,960    |
| Schoolwide Project Total                          | \$1,345,611 | \$1,223,969  | \$1,269,079 |

| Revenues Received By Source  | Local     | Intermediate | State       | Federal  | Total Rev   |
|------------------------------|-----------|--------------|-------------|----------|-------------|
| Schoolwide Project           | \$184,304 | \$0          | \$1,101,594 | \$59,713 | \$1,345,611 |
| Percentage Of Total Revenues | 13.70%    | 0.00%        | 81.87%      | 4.44%    | 100.00%     |

| Special Education Expenditures    | Budget   | Actual   |
|-----------------------------------|----------|----------|
| Autism                            | \$5,649  | \$9,000  |
| Emotional Disability              | \$0      | \$0      |
| Hearing Impairments               | \$0      | \$0      |
| Other Health Impairments          | \$0      | \$0      |
| Specific Learning Disability      | \$5,051  | \$2,000  |
| Mild, Moderate, or Severe ID*     | \$0      | \$0      |
| Multiple Disabilities             | \$0      | \$0      |
| Multiple Disabilities with SSI ** | \$0      | \$0      |
| Orthopedic Impairment             | \$0      | \$0      |
| Speech/Language Impairment        | \$5,000  | \$6,203  |
| Traumatic Brain Injury            | \$0      | \$0      |
| Visual Impairment                 | \$0      | \$0      |
| Developmental Delay               | \$0      | \$0      |
| Subtotal                          | \$15,700 | \$17,203 |
| Gifted                            | \$0      | \$0      |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0      | \$0      |
| Remedial Education                | \$0      | \$0      |
| Vocational Tech Ed                | \$0      | \$0      |
| Career Education                  | \$0      | \$0      |
| Total                             | \$15,700 | \$17,203 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |     |
|------------------------------------|-----|
| Land & Land Improvements           | \$0 |
| Site Improvements                  | \$0 |
| Buildings & Building Improvements  | \$0 |
| Equipment                          | \$0 |
| Construction in Progress           | \$0 |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 117.548         |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 117.548         |
| 2014-2015 Elementary     | 133.694         |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 133.694         |
| 2015-2016 Elementary     | 142.422         |
| 2015-2016 High School    | 0.000           |
| 2015-2016 Total          | 142.422         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 150 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                      |       |
|----------------------|-------|
| Year End Teacher FTE | 12.00 |
|----------------------|-------|

|                           |           |
|---------------------------|-----------|
| Year End Teacher Salaries | \$371,067 |
|---------------------------|-----------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$1,256,562 | \$1,552,516  | \$1,628,473 |
| Federal Projects                                  | \$300,245   | \$0          | \$300,245   |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$78,972    | \$48,800     | \$58,820    |
| Schoolwide Project Total                          | \$1,635,779 | \$1,601,316  | \$1,987,538 |

| Revenues Received By Source  | Local    | Intermediate | State       | Federal   | Total Rev   |
|------------------------------|----------|--------------|-------------|-----------|-------------|
| Schoolwide Project           | \$34,439 | \$1,774      | \$1,203,830 | \$395,736 | \$1,635,779 |
| Percentage Of Total Revenues | 2.11%    | 0.11%        | 73.59%      | 24.19%    | 100.00%     |

| Special Education Expenditures    | Budget   | Actual   |
|-----------------------------------|----------|----------|
| Autism                            | \$7,000  | \$8,280  |
| Emotional Disability              | \$3,500  | \$2,000  |
| Hearing Impairments               | \$0      | \$0      |
| Other Health Impairments          | \$16,000 | \$2,000  |
| Specific Learning Disability      | \$5,000  | \$17,551 |
| Mild, Moderate, or Severe ID*     | \$0      | \$0      |
| Multiple Disabilities             | \$2,000  | \$0      |
| Multiple Disabilities with SSI ** | \$0      | \$0      |
| Orthopedic Impairment             | \$0      | \$0      |
| Speech/Language Impairment        | \$20,500 | \$28,700 |
| Traumatic Brain Injury            | \$2,000  | \$0      |
| Visual Impairment                 | \$0      | \$0      |
| Developmental Delay               | \$5,000  | \$2,000  |
| Subtotal                          | \$61,000 | \$60,531 |
| Gifted                            | \$0      | \$0      |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0      | \$0      |
| Remedial Education                | \$0      | \$0      |
| Vocational Tech Ed                | \$0      | \$0      |
| Career Education                  | \$0      | \$0      |
| Total                             | \$61,000 | \$60,531 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |     |
|------------------------------------|-----|
| Land & Land Improvements           | \$0 |
| Site Improvements                  | \$0 |
| Buildings & Building Improvements  | \$0 |
| Equipment                          | \$0 |
| Construction in Progress           | \$0 |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 0.000           |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 0.000           |
| 2014-2015 Elementary     | 0.000           |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 0.000           |
| 2015-2016 Elementary     | 161.066         |
| 2015-2016 High School    | 0.000           |
| 2015-2016 Total          | 161.066         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 182 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                      |       |
|----------------------|-------|
| Year End Teacher FTE | 17.00 |
|----------------------|-------|

|                           |           |
|---------------------------|-----------|
| Year End Teacher Salaries | \$515,738 |
|---------------------------|-----------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$3,040,853 | \$2,791,211  | \$2,249,364 |
| Federal Projects                                  | \$0         | \$0          | \$0         |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$203,168   | \$134,380    | \$203,168   |
| Schoolwide Project Total                          | \$3,244,021 | \$2,925,591  | \$2,452,532 |

| Revenues Received By Source  | Local     | Intermediate | State       | Federal | Total Rev   |
|------------------------------|-----------|--------------|-------------|---------|-------------|
| Schoolwide Project           | \$175,672 | \$0          | \$3,068,349 | \$0     | \$3,244,021 |
| Percentage Of Total Revenues | 5.42%     | 0.00%        | 94.58%      | 0.00%   | 100.00%     |

| Special Education Expenditures    | Budget | Actual   |
|-----------------------------------|--------|----------|
| Autism                            | \$0    | \$2,000  |
| Emotional Disability              | \$0    | \$0      |
| Hearing Impairments               | \$0    | \$0      |
| Other Health Impairments          | \$0    | \$0      |
| Specific Learning Disability      | \$0    | \$25,683 |
| Mild, Moderate, or Severe ID*     | \$0    | \$0      |
| Multiple Disabilities             | \$0    | \$0      |
| Multiple Disabilities with SSI ** | \$0    | \$0      |
| Orthopedic Impairment             | \$0    | \$0      |
| Speech/Language Impairment        | \$0    | \$12,000 |
| Traumatic Brain Injury            | \$0    | \$0      |
| Visual Impairment                 | \$0    | \$0      |
| Developmental Delay               | \$0    | \$0      |
| Subtotal                          | \$0    | \$39,683 |
| Gifted                            | \$0    | \$0      |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0    | \$0      |
| Remedial Education                | \$0    | \$0      |
| Vocational Tech Ed                | \$0    | \$0      |
| Career Education                  | \$0    | \$0      |
| Total                             | \$0    | \$39,683 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |     |
|------------------------------------|-----|
| Land & Land Improvements           | \$0 |
| Site Improvements                  | \$0 |
| Buildings & Building Improvements  | \$0 |
| Equipment                          | \$0 |
| Construction in Progress           | \$0 |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 423.603         |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 423.603         |
| 2014-2015 Elementary     | 420.599         |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 420.599         |
| 2015-2016 Elementary     | 434.732         |
| 2015-2016 High School    | 0.000           |
| 2015-2016 Total          | 434.732         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 472 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                           |           |
|---------------------------|-----------|
| Year End Teacher FTE      | 23.00     |
| Year End Teacher Salaries | \$893,646 |

See data definitions beginning on page II-1

| Finances by Project                               | Revenues | Expenditures |        |
|---|----------|--------------|--------|
|   |          | Budget       | Actual |
| General Projects                                  | \$0      | \$304,900    | \$0    |
| Federal Projects                                  | \$0      | \$0          | \$0    |
| State Projects                                    | \$0      | \$0          | \$0    |
| Classroom Site & Instruction Improvement Projects | \$0      | \$0          | \$0    |
| Schoolwide Project Total                          | \$0      | \$304,900    | \$0    |

| Revenues Received By Source  | Local | Intermediate | State | Federal | Total Rev |
|------------------------------|-------|--------------|-------|---------|-----------|
| Schoolwide Project           | \$0   | \$0          | \$0   | \$0     | \$0       |
| Percentage Of Total Revenues | 0.00% | 0.00%        | 0.00% | 0.00%   | 0.00%     |

| Special Education Expenditures    | Budget | Actual |
|-----------------------------------|--------|--------|
| Autism                            | \$0    | \$0    |
| Emotional Disability              | \$0    | \$0    |
| Hearing Impairments               | \$0    | \$0    |
| Other Health Impairments          | \$0    | \$0    |
| Specific Learning Disability      | \$0    | \$0    |
| Mild, Moderate, or Severe ID*     | \$0    | \$0    |
| Multiple Disabilities             | \$0    | \$0    |
| Multiple Disabilities with SSI ** | \$0    | \$0    |
| Orthopedic Impairment             | \$0    | \$0    |
| Speech/Language Impairment        | \$0    | \$0    |
| Traumatic Brain Injury            | \$0    | \$0    |
| Visual Impairment                 | \$0    | \$0    |
| Developmental Delay               | \$0    | \$0    |
| Subtotal                          | \$0    | \$0    |
| Gifted                            | \$0    | \$0    |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0    | \$0    |
| Remedial Education                | \$0    | \$0    |
| Vocational Tech Ed                | \$0    | \$0    |
| Career Education                  | \$0    | \$0    |
| Total                             | \$0    | \$0    |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |     |
|------------------------------------|-----|
| Land & Land Improvements           | \$0 |
| Site Improvements                  | \$0 |
| Buildings & Building Improvements  | \$0 |
| Equipment                          | \$0 |
| Construction in Progress           | \$0 |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 0.000           |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 0.000           |
| 2014-2015 Elementary     | 0.000           |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 0.000           |
| 2015-2016 Elementary     | 13.018          |
| 2015-2016 High School    | 0.000           |
| 2015-2016 Total          | 13.018          |

|                      |    |                   |   |
|----------------------|----|-------------------|---|
| Fall 2015 Enrollment | 18 | Number of Schools | 1 |
|----------------------|----|-------------------|---|

|                      |      |
|----------------------|------|
| Year End Teacher FTE | 0.00 |
|----------------------|------|

|                           |     |
|---------------------------|-----|
| Year End Teacher Salaries | \$0 |
|---------------------------|-----|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$852,708   | \$608,641    | \$573,630   |
| Federal Projects                                  | \$553,679   | \$1,423,162  | \$789,698   |
| State Projects                                    | \$0         | \$8,900      | \$4,636     |
| Classroom Site & Instruction Improvement Projects | \$45,405    | \$235,437    | \$71,724    |
| Schoolwide Project Total                          | \$1,451,792 | \$2,276,140  | \$1,439,688 |

| Revenues Received By Source  | Local    | Intermediate | State     | Federal   | Total Rev   |
|------------------------------|----------|--------------|-----------|-----------|-------------|
| Schoolwide Project           | \$20,557 | \$0          | \$631,644 | \$799,591 | \$1,451,792 |
| Percentage Of Total Revenues | 1.42%    | 0.00%        | 43.51%    | 55.08%    | 100.00%     |

| Special Education Expenditures    | Budget   | Actual   |
|-----------------------------------|----------|----------|
| Autism                            | \$0      | \$0      |
| Emotional Disability              | \$5,000  | \$4,049  |
| Hearing Impairments               | \$25,000 | \$20,247 |
| Other Health Impairments          | \$0      | \$0      |
| Specific Learning Disability      | \$25,185 | \$20,398 |
| Mild, Moderate, or Severe ID*     | \$0      | \$0      |
| Multiple Disabilities             | \$0      | \$0      |
| Multiple Disabilities with SSI ** | \$0      | \$0      |
| Orthopedic Impairment             | \$0      | \$0      |
| Speech/Language Impairment        | \$0      | \$0      |
| Traumatic Brain Injury            | \$0      | \$0      |
| Visual Impairment                 | \$25,000 | \$20,247 |
| Developmental Delay               | \$5,000  | \$4,049  |
| Subtotal                          | \$85,185 | \$68,990 |
| Gifted                            | \$0      | \$0      |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0      | \$0      |
| Remedial Education                | \$0      | \$0      |
| Vocational Tech Ed                | \$0      | \$0      |
| Career Education                  | \$0      | \$0      |
| Total                             | \$85,185 | \$68,990 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |     |
|------------------------------------|-----|
| Land & Land Improvements           | \$0 |
| Site Improvements                  | \$0 |
| Buildings & Building Improvements  | \$0 |
| Equipment                          | \$0 |
| Construction in Progress           | \$0 |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 0.000           |
| 2013-2014 High School    | 64.044          |
| 2013-2014 Total          | 64.044          |
| 2014-2015 Elementary     | 0.000           |
| 2014-2015 High School    | 65.423          |
| 2014-2015 Total          | 65.423          |
| 2015-2016 Elementary     | 0.000           |
| 2015-2016 High School    | 75.717          |
| 2015-2016 Total          | 75.717          |

|                      |    |                   |   |
|----------------------|----|-------------------|---|
| Fall 2015 Enrollment | 81 | Number of Schools | 1 |
|----------------------|----|-------------------|---|

|                      |       |
|----------------------|-------|
| Year End Teacher FTE | 10.00 |
|----------------------|-------|

|                           |           |
|---------------------------|-----------|
| Year End Teacher Salaries | \$490,995 |
|---------------------------|-----------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$2,029,837 | \$1,818,507  | \$1,998,171 |
| Federal Projects                                  | \$173,862   | \$219,659    | \$173,862   |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$75,864    | \$48,715     | \$37,799    |
| Schoolwide Project Total                          | \$2,279,563 | \$2,086,881  | \$2,209,832 |

| Revenues Received By Source  | Local     | Intermediate | State       | Federal     | Total Rev   |
|------------------------------|-----------|--------------|-------------|-------------|-------------|
| Schoolwide Project           | \$134,315 | \$0          | \$1,135,581 | \$1,009,667 | \$2,279,563 |
| Percentage Of Total Revenues | 5.89%     | 0.00%        | 49.82%      | 44.29%      | 100.00%     |

| Special Education Expenditures    | Budget | Actual    |
|-----------------------------------|--------|-----------|
| Autism                            | \$0    | \$0       |
| Emotional Disability              | \$0    | \$41,347  |
| Hearing Impairments               | \$0    | \$0       |
| Other Health Impairments          | \$0    | \$171,348 |
| Specific Learning Disability      | \$0    | \$0       |
| Mild, Moderate, or Severe ID*     | \$0    | \$0       |
| Multiple Disabilities             | \$0    | \$0       |
| Multiple Disabilities with SSI ** | \$0    | \$0       |
| Orthopedic Impairment             | \$0    | \$0       |
| Speech/Language Impairment        | \$0    | \$0       |
| Traumatic Brain Injury            | \$0    | \$0       |
| Visual Impairment                 | \$0    | \$0       |
| Developmental Delay               | \$0    | \$0       |
| Subtotal                          | \$0    | \$212,695 |
| Gifted                            | \$0    | \$0       |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0    | \$0       |
| Remedial Education                | \$0    | \$0       |
| Vocational Tech Ed                | \$0    | \$0       |
| Career Education                  | \$0    | \$0       |
| Total                             | \$0    | \$212,695 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |           |
|------------------------------------|-----------|
| Land & Land Improvements           | \$41,754  |
| Site Improvements                  | \$42,925  |
| Buildings & Building Improvements  | \$227,669 |
| Equipment                          | \$0       |
| Construction in Progress           | \$0       |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 103.601         |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 103.601         |
| 2014-2015 Elementary     | 101.765         |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 101.765         |
| 2015-2016 Elementary     | 104.903         |
| 2015-2016 High School    | 45.016          |
| 2015-2016 Total          | 149.919         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 151 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                      |       |
|----------------------|-------|
| Year End Teacher FTE | 14.00 |
|----------------------|-------|

|                           |           |
|---------------------------|-----------|
| Year End Teacher Salaries | \$546,332 |
|---------------------------|-----------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$2,300,668 | \$1,328,741  | \$2,055,480 |
| Federal Projects                                  | \$101,432   | \$889,445    | \$101,432   |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$79,780    | \$35,295     | \$21,041    |
| Schoolwide Project Total                          | \$2,481,880 | \$2,253,481  | \$2,177,953 |

| Revenues Received By Source  | Local     | Intermediate | State       | Federal   | Total Rev   |
|------------------------------|-----------|--------------|-------------|-----------|-------------|
| Schoolwide Project           | \$394,735 | \$0          | \$1,161,253 | \$925,892 | \$2,481,880 |
| Percentage Of Total Revenues | 15.90%    | 0.00%        | 46.79%      | 37.31%    | 100.00%     |

| Special Education Expenditures    | Budget   | Actual   |
|-----------------------------------|----------|----------|
| Autism                            | \$0      | \$0      |
| Emotional Disability              | \$9,181  | \$9,006  |
| Hearing Impairments               | \$0      | \$0      |
| Other Health Impairments          | \$0      | \$0      |
| Specific Learning Disability      | \$58,427 | \$57,311 |
| Mild, Moderate, or Severe ID*     | \$0      | \$0      |
| Multiple Disabilities             | \$2,017  | \$1,978  |
| Multiple Disabilities with SSI ** | \$0      | \$0      |
| Orthopedic Impairment             | \$0      | \$0      |
| Speech/Language Impairment        | \$0      | \$0      |
| Traumatic Brain Injury            | \$0      | \$0      |
| Visual Impairment                 | \$0      | \$0      |
| Developmental Delay               | \$0      | \$0      |
| Subtotal                          | \$69,625 | \$68,295 |
| Gifted                            | \$0      | \$0      |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0      | \$0      |
| Remedial Education                | \$0      | \$0      |
| Vocational Tech Ed                | \$0      | \$0      |
| Career Education                  | \$0      | \$0      |
| Total                             | \$69,625 | \$68,295 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |           |
|------------------------------------|-----------|
| Land & Land Improvements           | \$0       |
| Site Improvements                  | \$0       |
| Buildings & Building Improvements  | \$0       |
| Equipment                          | \$769,557 |
| Construction in Progress           | \$0       |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 0.000           |
| 2013-2014 High School    | 127.575         |
| 2013-2014 Total          | 127.575         |
| 2014-2015 Elementary     | 0.000           |
| 2014-2015 High School    | 153.110         |
| 2014-2015 Total          | 153.110         |
| 2015-2016 Elementary     | 0.000           |
| 2015-2016 High School    | 146.248         |
| 2015-2016 Total          | 146.248         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 154 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                      |      |
|----------------------|------|
| Year End Teacher FTE | 7.00 |
|----------------------|------|

|                           |           |
|---------------------------|-----------|
| Year End Teacher Salaries | \$326,042 |
|---------------------------|-----------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$1,519,109 | \$1,431,458  | \$1,551,534 |
| Federal Projects                                  | \$66,278    | \$72,700     | \$66,278    |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$96,328    | \$69,933     | \$119,989   |
| Schoolwide Project Total                          | \$1,681,715 | \$1,574,091  | \$1,737,801 |

| Revenues Received By Source  | Local     | Intermediate | State       | Federal  | Total Rev   |
|------------------------------|-----------|--------------|-------------|----------|-------------|
| Schoolwide Project           | \$127,149 | \$0          | \$1,487,553 | \$67,013 | \$1,681,715 |
| Percentage Of Total Revenues | 7.56%     | 0.00%        | 88.45%      | 3.98%    | 100.00%     |

| Special Education Expenditures    | Budget    | Actual    |
|-----------------------------------|-----------|-----------|
| Autism                            | \$0       | \$0       |
| Emotional Disability              | \$0       | \$0       |
| Hearing Impairments               | \$0       | \$0       |
| Other Health Impairments          | \$0       | \$0       |
| Specific Learning Disability      | \$40,896  | \$56,899  |
| Mild, Moderate, or Severe ID*     | \$0       | \$0       |
| Multiple Disabilities             | \$0       | \$0       |
| Multiple Disabilities with SSI ** | \$0       | \$0       |
| Orthopedic Impairment             | \$0       | \$0       |
| Speech/Language Impairment        | \$61,181  | \$62,407  |
| Traumatic Brain Injury            | \$0       | \$0       |
| Visual Impairment                 | \$0       | \$0       |
| Developmental Delay               | \$0       | \$0       |
| Subtotal                          | \$102,077 | \$119,306 |
| Gifted                            | \$0       | \$0       |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0       | \$0       |
| Remedial Education                | \$0       | \$0       |
| Vocational Tech Ed                | \$0       | \$0       |
| Career Education                  | \$0       | \$0       |
| Total                             | \$102,077 | \$119,306 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |             |
|------------------------------------|-------------|
| Land & Land Improvements           | \$619,024   |
| Site Improvements                  | \$0         |
| Buildings & Building Improvements  | \$1,109,043 |
| Equipment                          | \$35,724    |
| Construction in Progress           | \$0         |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 181.972         |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 181.972         |
| 2014-2015 Elementary     | 187.619         |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 187.619         |
| 2015-2016 Elementary     | 196.489         |
| 2015-2016 High School    | 0.000           |
| 2015-2016 Total          | 196.489         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 208 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                      |       |
|----------------------|-------|
| Year End Teacher FTE | 12.00 |
|----------------------|-------|

|                           |           |
|---------------------------|-----------|
| Year End Teacher Salaries | \$466,625 |
|---------------------------|-----------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues  | Expenditures |           |
|---|-----------|--------------|-----------|
|   |           | Budget       | Actual    |
| General Projects                                  | \$286,805 | \$263,200    | \$319,732 |
| Federal Projects                                  | \$3,062   | \$0          | \$3,062   |
| State Projects                                    | \$0       | \$0          | \$0       |
| Classroom Site & Instruction Improvement Projects | \$18,592  | \$21,800     | \$12,351  |
| Schoolwide Project Total                          | \$308,459 | \$285,000    | \$335,145 |

| Revenues Received By Source  | Local   | Intermediate | State     | Federal | Total Rev |
|------------------------------|---------|--------------|-----------|---------|-----------|
| Schoolwide Project           | \$1,842 | \$0          | \$303,554 | \$3,063 | \$308,459 |
| Percentage Of Total Revenues | 0.60%   | 0.00%        | 98.41%    | 0.99%   | 100.00%   |

| Special Education Expenditures    | Budget  | Actual  |
|-----------------------------------|---------|---------|
| Autism                            | \$0     | \$0     |
| Emotional Disability              | \$0     | \$0     |
| Hearing Impairments               | \$0     | \$0     |
| Other Health Impairments          | \$0     | \$0     |
| Specific Learning Disability      | \$8,300 | \$8,300 |
| Mild, Moderate, or Severe ID*     | \$0     | \$0     |
| Multiple Disabilities             | \$0     | \$0     |
| Multiple Disabilities with SSI ** | \$0     | \$0     |
| Orthopedic Impairment             | \$0     | \$0     |
| Speech/Language Impairment        | \$0     | \$0     |
| Traumatic Brain Injury            | \$0     | \$0     |
| Visual Impairment                 | \$0     | \$0     |
| Developmental Delay               | \$0     | \$0     |
| Subtotal                          | \$8,300 | \$8,300 |
| Gifted                            | \$0     | \$0     |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0     | \$0     |
| Remedial Education                | \$0     | \$0     |
| Vocational Tech Ed                | \$0     | \$0     |
| Career Education                  | \$0     | \$0     |
| Total                             | \$8,300 | \$8,300 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |     |
|------------------------------------|-----|
| Land & Land Improvements           | \$0 |
| Site Improvements                  | \$0 |
| Buildings & Building Improvements  | \$0 |
| Equipment                          | \$0 |
| Construction in Progress           | \$0 |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 0.000           |
| 2013-2014 High School    | 30.779          |
| 2013-2014 Total          | 30.779          |
| 2014-2015 Elementary     | 0.000           |
| 2014-2015 High School    | 32.641          |
| 2014-2015 Total          | 32.641          |
| 2015-2016 Elementary     | 12.049          |
| 2015-2016 High School    | 22.885          |
| 2015-2016 Total          | 34.934          |

|                      |    |                   |   |
|----------------------|----|-------------------|---|
| Fall 2015 Enrollment | 37 | Number of Schools | 1 |
|----------------------|----|-------------------|---|

|                      |      |
|----------------------|------|
| Year End Teacher FTE | 3.00 |
|----------------------|------|

|                           |          |
|---------------------------|----------|
| Year End Teacher Salaries | \$60,577 |
|---------------------------|----------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$2,276,044 | \$1,775,980  | \$1,860,716 |
| Federal Projects                                  | \$177,907   | \$236,538    | \$177,907   |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$139,011   | \$124,740    | \$139,011   |
| Schoolwide Project Total                          | \$2,592,962 | \$2,137,258  | \$2,177,634 |

| Revenues Received By Source  | Local     | Intermediate | State       | Federal   | Total Rev   |
|------------------------------|-----------|--------------|-------------|-----------|-------------|
| Schoolwide Project           | \$196,493 | \$0          | \$2,156,533 | \$239,936 | \$2,592,962 |
| Percentage Of Total Revenues | 7.58%     | 0.00%        | 83.17%      | 9.25%     | 100.00%     |

| Special Education Expenditures    | Budget    | Actual    |
|-----------------------------------|-----------|-----------|
| Autism                            | \$0       | \$0       |
| Emotional Disability              | \$15,650  | \$15,650  |
| Hearing Impairments               | \$0       | \$0       |
| Other Health Impairments          | \$0       | \$0       |
| Specific Learning Disability      | \$0       | \$0       |
| Mild, Moderate, or Severe ID*     | \$44,025  | \$44,025  |
| Multiple Disabilities             | \$5,200   | \$5,200   |
| Multiple Disabilities with SSI ** | \$4,550   | \$4,550   |
| Orthopedic Impairment             | \$5,700   | \$5,800   |
| Speech/Language Impairment        | \$17,920  | \$17,920  |
| Traumatic Brain Injury            | \$0       | \$0       |
| Visual Impairment                 | \$0       | \$0       |
| Developmental Delay               | \$20,325  | \$20,325  |
| Subtotal                          | \$113,370 | \$113,470 |
| Gifted                            | \$0       | \$0       |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$25,500  | \$25,400  |
| Remedial Education                | \$0       | \$0       |
| Vocational Tech Ed                | \$0       | \$0       |
| Career Education                  | \$0       | \$0       |
| Total                             | \$138,870 | \$138,870 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |           |
|------------------------------------|-----------|
| Land & Land Improvements           | \$0       |
| Site Improvements                  | \$56,675  |
| Buildings & Building Improvements  | \$621,500 |
| Equipment                          | \$179,648 |
| Construction in Progress           | \$0       |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 313.142         |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 313.142         |
| 2014-2015 Elementary     | 258.208         |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 258.208         |
| 2015-2016 Elementary     | 288.839         |
| 2015-2016 High School    | 0.000           |
| 2015-2016 Total          | 288.839         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 316 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                           |           |
|---------------------------|-----------|
| Year End Teacher FTE      | 21.00     |
| Year End Teacher Salaries | \$155,499 |

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$2,208,198 | \$2,180,104  | \$2,181,429 |
| Federal Projects                                  | \$154,019   | \$154,019    | \$154,019   |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$121,991   | \$71,896     | \$49,643    |
| Schoolwide Project Total                          | \$2,484,208 | \$2,406,019  | \$2,385,091 |

| Revenues Received By Source  | Local     | Intermediate | State       | Federal   | Total Rev   |
|------------------------------|-----------|--------------|-------------|-----------|-------------|
| Schoolwide Project           | \$481,525 | \$0          | \$1,848,062 | \$154,621 | \$2,484,208 |
| Percentage Of Total Revenues | 19.38%    | 0.00%        | 74.39%      | 6.22%     | 100.00%     |

| Special Education Expenditures    | Budget    | Actual    |
|-----------------------------------|-----------|-----------|
| Autism                            | \$0       | \$0       |
| Emotional Disability              | \$0       | \$0       |
| Hearing Impairments               | \$0       | \$0       |
| Other Health Impairments          | \$0       | \$0       |
| Specific Learning Disability      | \$102,382 | \$111,597 |
| Mild, Moderate, or Severe ID*     | \$0       | \$0       |
| Multiple Disabilities             | \$0       | \$0       |
| Multiple Disabilities with SSI ** | \$0       | \$0       |
| Orthopedic Impairment             | \$0       | \$0       |
| Speech/Language Impairment        | \$0       | \$0       |
| Traumatic Brain Injury            | \$0       | \$0       |
| Visual Impairment                 | \$0       | \$0       |
| Developmental Delay               | \$0       | \$0       |
| Subtotal                          | \$102,382 | \$111,597 |
| Gifted                            | \$0       | \$0       |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0       | \$0       |
| Remedial Education                | \$0       | \$0       |
| Vocational Tech Ed                | \$0       | \$0       |
| Career Education                  | \$0       | \$0       |
| Total                             | \$102,382 | \$111,597 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |             |
|------------------------------------|-------------|
| Land & Land Improvements           | \$0         |
| Site Improvements                  | \$0         |
| Buildings & Building Improvements  | \$9,268,101 |
| Equipment                          | \$13,396    |
| Construction in Progress           | \$0         |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 249.029         |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 249.029         |
| 2014-2015 Elementary     | 258.277         |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 258.277         |
| 2015-2016 Elementary     | 258.486         |
| 2015-2016 High School    | 0.000           |
| 2015-2016 Total          | 258.486         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 293 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                      |       |
|----------------------|-------|
| Year End Teacher FTE | 14.00 |
|----------------------|-------|

|                           |           |
|---------------------------|-----------|
| Year End Teacher Salaries | \$437,922 |
|---------------------------|-----------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$1,474,782 | \$1,406,236  | \$1,590,497 |
| Federal Projects                                  | \$117,124   | \$197,298    | \$117,124   |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$96,115    | \$37,449     | \$34,367    |
| Schoolwide Project Total                          | \$1,688,021 | \$1,640,983  | \$1,741,988 |

| Revenues Received By Source  | Local    | Intermediate | State       | Federal   | Total Rev   |
|------------------------------|----------|--------------|-------------|-----------|-------------|
| Schoolwide Project           | \$60,116 | \$0          | \$1,428,504 | \$199,401 | \$1,688,021 |
| Percentage Of Total Revenues | 3.56%    | 0.00%        | 84.63%      | 11.81%    | 100.00%     |

| Special Education Expenditures    | Budget    | Actual    |
|-----------------------------------|-----------|-----------|
| Autism                            | \$0       | \$0       |
| Emotional Disability              | \$0       | \$0       |
| Hearing Impairments               | \$0       | \$0       |
| Other Health Impairments          | \$0       | \$0       |
| Specific Learning Disability      | \$127,251 | \$103,726 |
| Mild, Moderate, or Severe ID*     | \$0       | \$0       |
| Multiple Disabilities             | \$0       | \$0       |
| Multiple Disabilities with SSI ** | \$0       | \$0       |
| Orthopedic Impairment             | \$0       | \$0       |
| Speech/Language Impairment        | \$0       | \$0       |
| Traumatic Brain Injury            | \$0       | \$0       |
| Visual Impairment                 | \$0       | \$0       |
| Developmental Delay               | \$0       | \$0       |
| Subtotal                          | \$127,251 | \$103,726 |
| Gifted                            | \$0       | \$0       |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0       | \$0       |
| Remedial Education                | \$0       | \$0       |
| Vocational Tech Ed                | \$0       | \$0       |
| Career Education                  | \$0       | \$0       |
| Total                             | \$127,251 | \$103,726 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |           |
|------------------------------------|-----------|
| Land & Land Improvements           | \$0       |
| Site Improvements                  | \$0       |
| Buildings & Building Improvements  | \$221,099 |
| Equipment                          | \$42,677  |
| Construction in Progress           | \$0       |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 191.793         |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 191.793         |
| 2014-2015 Elementary     | 211.013         |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 211.013         |
| 2015-2016 Elementary     | 201.913         |
| 2015-2016 High School    | 0.000           |
| 2015-2016 Total          | 201.913         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 208 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                      |       |
|----------------------|-------|
| Year End Teacher FTE | 12.00 |
|----------------------|-------|

|                           |           |
|---------------------------|-----------|
| Year End Teacher Salaries | \$450,170 |
|---------------------------|-----------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$1,579,796 | \$1,529,761  | \$1,468,694 |
| Federal Projects                                  | \$0         | \$0          | \$0         |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$109,233   | \$121,982    | \$110,985   |
| Schoolwide Project Total                          | \$1,689,029 | \$1,651,743  | \$1,579,679 |

| Revenues Received By Source  | Local    | Intermediate | State       | Federal | Total Rev   |
|------------------------------|----------|--------------|-------------|---------|-------------|
| Schoolwide Project           | \$26,164 | \$0          | \$1,662,865 | \$0     | \$1,689,029 |
| Percentage Of Total Revenues | 1.55%    | 0.00%        | 98.45%      | 0.00%   | 100.00%     |

| Special Education Expenditures    | Budget   | Actual   |
|-----------------------------------|----------|----------|
| Autism                            | \$0      | \$0      |
| Emotional Disability              | \$0      | \$0      |
| Hearing Impairments               | \$0      | \$0      |
| Other Health Impairments          | \$0      | \$0      |
| Specific Learning Disability      | \$43,784 | \$36,225 |
| Mild, Moderate, or Severe ID*     | \$0      | \$0      |
| Multiple Disabilities             | \$0      | \$0      |
| Multiple Disabilities with SSI ** | \$0      | \$0      |
| Orthopedic Impairment             | \$0      | \$0      |
| Speech/Language Impairment        | \$0      | \$0      |
| Traumatic Brain Injury            | \$0      | \$0      |
| Visual Impairment                 | \$0      | \$0      |
| Developmental Delay               | \$0      | \$0      |
| Subtotal                          | \$43,784 | \$36,225 |
| Gifted                            | \$43,784 | \$36,225 |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0      | \$0      |
| Remedial Education                | \$0      | \$0      |
| Vocational Tech Ed                | \$0      | \$0      |
| Career Education                  | \$0      | \$0      |
| Total                             | \$87,568 | \$72,450 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Gifted Program Duplicated Counts |     |   |    |    |    |      |      |
|----------------------------------|-----|---|----|----|----|------|------|
| KG                               | 1   | 2 | 3  | 4  | 5  | 6    | 7    |
| 0                                | 0   | 0 | 0  | 0  | 0  | 0    | 0    |
| 8                                | K-8 | 9 | 10 | 11 | 12 | 9-12 | K-12 |
| 0                                | 0   | 1 | 9  | 4  | 12 | 26   | 26   |

| Gifted Program Actual Expenditures |          |
|------------------------------------|----------|
| K-8                                | \$0      |
| 9-12                               | \$36,225 |

| Miscellaneous Data as of 6/30/2016 |           |
|------------------------------------|-----------|
| Land & Land Improvements           | \$0       |
| Site Improvements                  | \$0       |
| Buildings & Building Improvements  | \$230,434 |
| Equipment                          | \$323,603 |
| Construction in Progress           | \$0       |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 0.000           |
| 2013-2014 High School    | 221.823         |
| 2013-2014 Total          | 221.823         |
| 2014-2015 Elementary     | 0.000           |
| 2014-2015 High School    | 217.199         |
| 2014-2015 Total          | 217.199         |
| 2015-2016 Elementary     | 0.000           |
| 2015-2016 High School    | 168.776         |
| 2015-2016 Total          | 168.776         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 167 | Number of Schools | 2 |
|----------------------|-----|-------------------|---|

|                      |       |
|----------------------|-------|
| Year End Teacher FTE | 17.00 |
|----------------------|-------|

|                           |           |
|---------------------------|-----------|
| Year End Teacher Salaries | \$202,418 |
|---------------------------|-----------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$4,900,494 | \$4,099,657  | \$3,951,380 |
| Federal Projects                                  | \$387,177   | \$742,828    | \$387,177   |
| State Projects                                    | \$0         | \$29,885     | \$0         |
| Classroom Site & Instruction Improvement Projects | \$301,779   | \$305,351    | \$301,779   |
| Schoolwide Project Total                          | \$5,589,450 | \$5,177,721  | \$4,640,336 |

| Revenues Received By Source  | Local    | Intermediate | State       | Federal   | Total Rev   |
|------------------------------|----------|--------------|-------------|-----------|-------------|
| Schoolwide Project           | \$29,833 | \$0          | \$4,746,202 | \$813,415 | \$5,589,450 |
| Percentage Of Total Revenues | 0.53%    | 0.00%        | 84.91%      | 14.55%    | 100.00%     |

| Special Education Expenditures    | Budget    | Actual    |
|-----------------------------------|-----------|-----------|
| Autism                            | \$0       | \$0       |
| Emotional Disability              | \$0       | \$0       |
| Hearing Impairments               | \$0       | \$0       |
| Other Health Impairments          | \$3,167   | \$3,039   |
| Specific Learning Disability      | \$175,232 | \$182,270 |
| Mild, Moderate, or Severe ID*     | \$6,846   | \$9,113   |
| Multiple Disabilities             | \$0       | \$0       |
| Multiple Disabilities with SSI ** | \$0       | \$0       |
| Orthopedic Impairment             | \$0       | \$0       |
| Speech/Language Impairment        | \$114,948 | \$0       |
| Traumatic Brain Injury            | \$0       | \$0       |
| Visual Impairment                 | \$0       | \$0       |
| Developmental Delay               | \$0       | \$0       |
| Subtotal                          | \$300,193 | \$194,422 |
| Gifted                            | \$0       | \$0       |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0       | \$0       |
| Remedial Education                | \$0       | \$0       |
| Vocational Tech Ed                | \$0       | \$0       |
| Career Education                  | \$0       | \$0       |
| Total                             | \$300,193 | \$194,422 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |              |
|------------------------------------|--------------|
| Land & Land Improvements           | \$7,489,446  |
| Site Improvements                  | \$0          |
| Buildings & Building Improvements  | \$13,900,618 |
| Equipment                          | \$1,441,401  |
| Construction in Progress           | \$0          |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 397.410         |
| 2013-2014 High School    | 136.281         |
| 2013-2014 Total          | 533.691         |
| 2014-2015 Elementary     | 444.830         |
| 2014-2015 High School    | 145.410         |
| 2014-2015 Total          | 590.240         |
| 2015-2016 Elementary     | 477.088         |
| 2015-2016 High School    | 149.135         |
| 2015-2016 Total          | 626.223         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 679 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                      |       |
|----------------------|-------|
| Year End Teacher FTE | 27.00 |
|----------------------|-------|

|                           |           |
|---------------------------|-----------|
| Year End Teacher Salaries | \$873,190 |
|---------------------------|-----------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$2,852,623 | \$1,991,338  | \$2,406,599 |
| Federal Projects                                  | \$115,767   | \$0          | \$15,328    |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$0         | \$38,570     | \$90,296    |
| Schoolwide Project Total                          | \$2,968,390 | \$2,029,908  | \$2,512,223 |

| Revenues Received By Source  | Local    | Intermediate | State       | Federal   | Total Rev   |
|------------------------------|----------|--------------|-------------|-----------|-------------|
| Schoolwide Project           | \$30,000 | \$0          | \$2,748,092 | \$190,298 | \$2,968,390 |
| Percentage Of Total Revenues | 1.01%    | 0.00%        | 92.58%      | 6.41%     | 100.00%     |

| Special Education Expenditures    | Budget | Actual   |
|-----------------------------------|--------|----------|
| Autism                            | \$0    | \$0      |
| Emotional Disability              | \$0    | \$0      |
| Hearing Impairments               | \$0    | \$0      |
| Other Health Impairments          | \$0    | \$0      |
| Specific Learning Disability      | \$0    | \$0      |
| Mild, Moderate, or Severe ID*     | \$0    | \$0      |
| Multiple Disabilities             | \$0    | \$0      |
| Multiple Disabilities with SSI ** | \$0    | \$0      |
| Orthopedic Impairment             | \$0    | \$0      |
| Speech/Language Impairment        | \$0    | \$0      |
| Traumatic Brain Injury            | \$0    | \$0      |
| Visual Impairment                 | \$0    | \$0      |
| Developmental Delay               | \$0    | \$52,463 |
| Subtotal                          | \$0    | \$52,463 |
| Gifted                            | \$0    | \$0      |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0    | \$0      |
| Remedial Education                | \$0    | \$0      |
| Vocational Tech Ed                | \$0    | \$0      |
| Career Education                  | \$0    | \$0      |
| Total                             | \$0    | \$52,463 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |          |
|------------------------------------|----------|
| Land & Land Improvements           | \$0      |
| Site Improvements                  | \$0      |
| Buildings & Building Improvements  | \$0      |
| Equipment                          | \$12,460 |
| Construction in Progress           | \$0      |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 0.000           |
| 2013-2014 High School    | 292.546         |
| 2013-2014 Total          | 292.546         |
| 2014-2015 Elementary     | 0.000           |
| 2014-2015 High School    | 272.039         |
| 2014-2015 Total          | 272.039         |
| 2015-2016 Elementary     | 0.000           |
| 2015-2016 High School    | 364.153         |
| 2015-2016 Total          | 364.153         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 361 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                      |       |
|----------------------|-------|
| Year End Teacher FTE | 11.00 |
|----------------------|-------|

|                           |     |
|---------------------------|-----|
| Year End Teacher Salaries | \$0 |
|---------------------------|-----|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$1,796,801 | \$2,795,481  | \$2,580,918 |
| Federal Projects                                  | \$247,862   | \$319,000    | \$247,862   |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$106,507   | \$115,498    | \$106,507   |
| Schoolwide Project Total                          | \$2,151,170 | \$3,229,979  | \$2,935,287 |

| Revenues Received By Source  | Local     | Intermediate | State       | Federal   | Total Rev   |
|------------------------------|-----------|--------------|-------------|-----------|-------------|
| Schoolwide Project           | \$209,642 | \$0          | \$1,601,765 | \$339,763 | \$2,151,170 |
| Percentage Of Total Revenues | 9.75%     | 0.00%        | 74.46%      | 15.79%    | 100.00%     |

| Special Education Expenditures    | Budget    | Actual   |
|-----------------------------------|-----------|----------|
| Autism                            | \$28,351  | \$0      |
| Emotional Disability              | \$15,400  | \$0      |
| Hearing Impairments               | \$0       | \$0      |
| Other Health Impairments          | \$12,900  | \$0      |
| Specific Learning Disability      | \$15,400  | \$0      |
| Mild, Moderate, or Severe ID*     | \$15,400  | \$47,555 |
| Multiple Disabilities             | \$0       | \$0      |
| Multiple Disabilities with SSI ** | \$0       | \$0      |
| Orthopedic Impairment             | \$0       | \$0      |
| Speech/Language Impairment        | \$13,000  | \$0      |
| Traumatic Brain Injury            | \$0       | \$0      |
| Visual Impairment                 | \$0       | \$0      |
| Developmental Delay               | \$0       | \$0      |
| Subtotal                          | \$100,451 | \$47,555 |
| Gifted                            | \$0       | \$0      |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0       | \$0      |
| Remedial Education                | \$0       | \$0      |
| Vocational Tech Ed                | \$0       | \$0      |
| Career Education                  | \$0       | \$0      |
| Total                             | \$100,451 | \$47,555 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |             |
|------------------------------------|-------------|
| Land & Land Improvements           | \$167,630   |
| Site Improvements                  | \$0         |
| Buildings & Building Improvements  | \$8,972,089 |
| Equipment                          | \$548,727   |
| Construction in Progress           | \$0         |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 227.513         |
| 2013-2014 High School    | 152.902         |
| 2013-2014 Total          | 380.415         |
| 2014-2015 Elementary     | 194.755         |
| 2014-2015 High School    | 121.016         |
| 2014-2015 Total          | 315.771         |
| 2015-2016 Elementary     | 112.560         |
| 2015-2016 High School    | 92.842          |
| 2015-2016 Total          | 205.402         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 222 | Number of Schools | 2 |
|----------------------|-----|-------------------|---|

|                      |       |
|----------------------|-------|
| Year End Teacher FTE | 20.00 |
|----------------------|-------|

|                           |           |
|---------------------------|-----------|
| Year End Teacher Salaries | \$546,972 |
|---------------------------|-----------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues  | Expenditures |             |
|---|-----------|--------------|-------------|
|   |           | Budget       | Actual      |
| General Projects                                  | \$725,992 | \$946,510    | \$909,909   |
| Federal Projects                                  | \$67,453  | \$67,453     | \$67,453    |
| State Projects                                    | \$0       | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$43,941  | \$45,278     | \$43,941    |
| Schoolwide Project Total                          | \$837,386 | \$1,059,241  | \$1,021,303 |

| Revenues Received By Source  | Local   | Intermediate | State     | Federal  | Total Rev |
|------------------------------|---------|--------------|-----------|----------|-----------|
| Schoolwide Project           | \$8,729 | \$55,345     | \$705,859 | \$67,453 | \$837,386 |
| Percentage Of Total Revenues | 1.04%   | 6.61%        | 84.29%    | 8.06%    | 100.00%   |

| Special Education Expenditures    | Budget   | Actual   |
|-----------------------------------|----------|----------|
| Autism                            | \$0      | \$22,300 |
| Emotional Disability              | \$0      | \$0      |
| Hearing Impairments               | \$0      | \$0      |
| Other Health Impairments          | \$0      | \$0      |
| Specific Learning Disability      | \$34,280 | \$13,241 |
| Mild, Moderate, or Severe ID*     | \$0      | \$500    |
| Multiple Disabilities             | \$0      | \$0      |
| Multiple Disabilities with SSI ** | \$0      | \$0      |
| Orthopedic Impairment             | \$0      | \$0      |
| Speech/Language Impairment        | \$34,000 | \$10,570 |
| Traumatic Brain Injury            | \$0      | \$0      |
| Visual Impairment                 | \$0      | \$0      |
| Developmental Delay               | \$0      | \$1,200  |
| Subtotal                          | \$68,280 | \$47,811 |
| Gifted                            | \$0      | \$0      |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0      | \$0      |
| Remedial Education                | \$0      | \$0      |
| Vocational Tech Ed                | \$0      | \$0      |
| Career Education                  | \$0      | \$0      |
| Total                             | \$68,280 | \$47,811 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |           |
|------------------------------------|-----------|
| Land & Land Improvements           | \$0       |
| Site Improvements                  | \$0       |
| Buildings & Building Improvements  | \$111,913 |
| Equipment                          | \$29,825  |
| Construction in Progress           | \$0       |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 76.316          |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 76.316          |
| 2014-2015 Elementary     | 86.491          |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 86.491          |
| 2015-2016 Elementary     | 85.813          |
| 2015-2016 High School    | 0.000           |
| 2015-2016 Total          | 85.813          |

|                      |    |                   |   |
|----------------------|----|-------------------|---|
| Fall 2015 Enrollment | 96 | Number of Schools | 1 |
|----------------------|----|-------------------|---|

|                      |      |
|----------------------|------|
| Year End Teacher FTE | 6.00 |
|----------------------|------|

|                           |           |
|---------------------------|-----------|
| Year End Teacher Salaries | \$232,358 |
|---------------------------|-----------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$1,560,899 | \$1,367,500  | \$1,310,808 |
| Federal Projects                                  | \$26,413    | \$18,000     | \$26,413    |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$93,531    | \$86,900     | \$75,212    |
| Schoolwide Project Total                          | \$1,680,843 | \$1,472,400  | \$1,412,433 |

| Revenues Received By Source  | Local     | Intermediate | State       | Federal  | Total Rev   |
|------------------------------|-----------|--------------|-------------|----------|-------------|
| Schoolwide Project           | \$212,213 | \$0          | \$1,442,217 | \$26,413 | \$1,680,843 |
| Percentage Of Total Revenues | 12.63%    | 0.00%        | 85.80%      | 1.57%    | 100.00%     |

| Special Education Expenditures    | Budget    | Actual    |
|-----------------------------------|-----------|-----------|
| Autism                            | \$8,000   | \$6,967   |
| Emotional Disability              | \$12,000  | \$10,451  |
| Hearing Impairments               | \$0       | \$0       |
| Other Health Impairments          | \$15,000  | \$12,192  |
| Specific Learning Disability      | \$56,000  | \$48,769  |
| Mild, Moderate, or Severe ID*     | \$6,000   | \$5,225   |
| Multiple Disabilities             | \$0       | \$0       |
| Multiple Disabilities with SSI ** | \$0       | \$0       |
| Orthopedic Impairment             | \$0       | \$0       |
| Speech/Language Impairment        | \$85,400  | \$73,154  |
| Traumatic Brain Injury            | \$0       | \$0       |
| Visual Impairment                 | \$4,000   | \$3,484   |
| Developmental Delay               | \$0       | \$0       |
| Subtotal                          | \$186,400 | \$160,242 |
| Gifted                            | \$0       | \$0       |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0       | \$0       |
| Remedial Education                | \$6,500   | \$5,225   |
| Vocational Tech Ed                | \$0       | \$0       |
| Career Education                  | \$10,500  | \$8,709   |
| Total                             | \$203,400 | \$174,176 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |             |
|------------------------------------|-------------|
| Land & Land Improvements           | \$539,778   |
| Site Improvements                  | \$247,756   |
| Buildings & Building Improvements  | \$1,451,471 |
| Equipment                          | \$248,546   |
| Construction in Progress           | \$38,040    |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 195.150         |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 195.150         |
| 2014-2015 Elementary     | 192.069         |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 192.069         |
| 2015-2016 Elementary     | 190.561         |
| 2015-2016 High School    | 0.000           |
| 2015-2016 Total          | 190.561         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 201 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                      |       |
|----------------------|-------|
| Year End Teacher FTE | 13.00 |
|----------------------|-------|

|                           |           |
|---------------------------|-----------|
| Year End Teacher Salaries | \$443,397 |
|---------------------------|-----------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues  | Expenditures |           |
|---|-----------|--------------|-----------|
|   |           | Budget       | Actual    |
| General Projects                                  | \$538,792 | \$593,377    | \$551,101 |
| Federal Projects                                  | \$250,080 | \$339,085    | \$234,058 |
| State Projects                                    | \$0       | \$0          | \$0       |
| Classroom Site & Instruction Improvement Projects | \$33,800  | \$32,816     | \$23,339  |
| Schoolwide Project Total                          | \$822,672 | \$965,278    | \$808,498 |

| Revenues Received By Source  | Local    | Intermediate | State     | Federal   | Total Rev |
|------------------------------|----------|--------------|-----------|-----------|-----------|
| Schoolwide Project           | \$11,868 | \$0          | \$522,427 | \$288,377 | \$822,672 |
| Percentage Of Total Revenues | 1.44%    | 0.00%        | 63.50%    | 35.05%    | 100.00%   |

| Special Education Expenditures    | Budget  | Actual  |
|-----------------------------------|---------|---------|
| Autism                            | \$0     | \$0     |
| Emotional Disability              | \$0     | \$0     |
| Hearing Impairments               | \$0     | \$0     |
| Other Health Impairments          | \$1,000 | \$781   |
| Specific Learning Disability      | \$7,118 | \$3,170 |
| Mild, Moderate, or Severe ID*     | \$1,000 | \$780   |
| Multiple Disabilities             | \$0     | \$0     |
| Multiple Disabilities with SSI ** | \$0     | \$0     |
| Orthopedic Impairment             | \$0     | \$0     |
| Speech/Language Impairment        | \$0     | \$0     |
| Traumatic Brain Injury            | \$0     | \$0     |
| Visual Impairment                 | \$0     | \$0     |
| Developmental Delay               | \$0     | \$0     |
| Subtotal                          | \$9,118 | \$4,731 |
| Gifted                            | \$0     | \$0     |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0     | \$0     |
| Remedial Education                | \$0     | \$0     |
| Vocational Tech Ed                | \$0     | \$0     |
| Career Education                  | \$0     | \$0     |
| Total                             | \$9,118 | \$4,731 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |     |
|------------------------------------|-----|
| Land & Land Improvements           | \$0 |
| Site Improvements                  | \$0 |
| Buildings & Building Improvements  | \$0 |
| Equipment                          | \$0 |
| Construction in Progress           | \$0 |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 0.000           |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 0.000           |
| 2014-2015 Elementary     | 41.067          |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 41.067          |
| 2015-2016 Elementary     | 48.570          |
| 2015-2016 High School    | 15.571          |
| 2015-2016 Total          | 64.141          |

|                      |    |                   |   |
|----------------------|----|-------------------|---|
| Fall 2015 Enrollment | 63 | Number of Schools | 1 |
|----------------------|----|-------------------|---|

|                           |           |
|---------------------------|-----------|
| Year End Teacher FTE      | 4.00      |
| Year End Teacher Salaries | \$177,418 |

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$5,876,069 | \$4,911,723  | \$4,904,096 |
| Federal Projects                                  | \$653,306   | \$428,695    | \$653,306   |
| State Projects                                    | \$1,200     | \$0          | \$1,200     |
| Classroom Site & Instruction Improvement Projects | \$345,972   | \$347,655    | \$377,659   |
| Schoolwide Project Total                          | \$6,876,547 | \$5,688,073  | \$5,936,261 |

| Revenues Received By Source  | Local     | Intermediate | State       | Federal   | Total Rev   |
|------------------------------|-----------|--------------|-------------|-----------|-------------|
| Schoolwide Project           | \$412,771 | \$0          | \$5,483,570 | \$980,206 | \$6,876,547 |
| Percentage Of Total Revenues | 6.00%     | 0.00%        | 79.74%      | 14.25%    | 100.00%     |

| Special Education Expenditures    | Budget    | Actual    |
|-----------------------------------|-----------|-----------|
| Autism                            | \$45,896  | \$85,709  |
| Emotional Disability              | \$0       | \$0       |
| Hearing Impairments               | \$4,590   | \$0       |
| Other Health Impairments          | \$0       | \$0       |
| Specific Learning Disability      | \$294,216 | \$217,683 |
| Mild, Moderate, or Severe ID*     | \$0       | \$0       |
| Multiple Disabilities             | \$0       | \$10,722  |
| Multiple Disabilities with SSI ** | \$0       | \$8,678   |
| Orthopedic Impairment             | \$0       | \$12,775  |
| Speech/Language Impairment        | \$50,000  | \$0       |
| Traumatic Brain Injury            | \$0       | \$0       |
| Visual Impairment                 | \$0       | \$0       |
| Developmental Delay               | \$0       | \$0       |
| Subtotal                          | \$394,702 | \$335,567 |
| Gifted                            | \$0       | \$0       |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0       | \$0       |
| Remedial Education                | \$0       | \$0       |
| Vocational Tech Ed                | \$0       | \$0       |
| Career Education                  | \$0       | \$0       |
| Total                             | \$394,702 | \$335,567 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |              |
|------------------------------------|--------------|
| Land & Land Improvements           | \$1,306,778  |
| Site Improvements                  | \$0          |
| Buildings & Building Improvements  | \$13,361,509 |
| Equipment                          | \$1,725,180  |
| Construction in Progress           | \$0          |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 492.461         |
| 2013-2014 High School    | 171.214         |
| 2013-2014 Total          | 663.675         |
| 2014-2015 Elementary     | 504.698         |
| 2014-2015 High School    | 191.391         |
| 2014-2015 Total          | 696.089         |
| 2015-2016 Elementary     | 562.776         |
| 2015-2016 High School    | 188.032         |
| 2015-2016 Total          | 750.808 *       |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 791 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                      |       |
|----------------------|-------|
| Year End Teacher FTE | 42.00 |
|----------------------|-------|

|                           |             |
|---------------------------|-------------|
| Year End Teacher Salaries | \$1,780,791 |
|---------------------------|-------------|

\*FY 2016 student count/enrollment corrections in process in accordance with A.R.S. §15-915

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$1,316,922 | \$953,394    | \$884,891   |
| Federal Projects                                  | \$285,727   | \$377,241    | \$285,727   |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$73,455    | \$73,344     | \$44,810    |
| Schoolwide Project Total                          | \$1,676,104 | \$1,403,979  | \$1,215,428 |

| Revenues Received By Source  | Local     | Intermediate | State       | Federal   | Total Rev   |
|------------------------------|-----------|--------------|-------------|-----------|-------------|
| Schoolwide Project           | \$152,818 | \$0          | \$1,135,479 | \$387,807 | \$1,676,104 |
| Percentage Of Total Revenues | 9.12%     | 0.00%        | 67.75%      | 23.14%    | 100.00%     |

| Special Education Expenditures    | Budget   | Actual   |
|-----------------------------------|----------|----------|
| Autism                            | \$21,727 | \$25,461 |
| Emotional Disability              | \$0      | \$0      |
| Hearing Impairments               | \$0      | \$0      |
| Other Health Impairments          | \$0      | \$0      |
| Specific Learning Disability      | \$21,728 | \$25,460 |
| Mild, Moderate, or Severe ID*     | \$0      | \$0      |
| Multiple Disabilities             | \$0      | \$0      |
| Multiple Disabilities with SSI ** | \$0      | \$0      |
| Orthopedic Impairment             | \$0      | \$0      |
| Speech/Language Impairment        | \$0      | \$0      |
| Traumatic Brain Injury            | \$0      | \$0      |
| Visual Impairment                 | \$0      | \$0      |
| Developmental Delay               | \$0      | \$0      |
| Subtotal                          | \$43,455 | \$50,921 |
| Gifted                            | \$0      | \$0      |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0      | \$0      |
| Remedial Education                | \$0      | \$0      |
| Vocational Tech Ed                | \$0      | \$0      |
| Career Education                  | \$0      | \$0      |
| Total                             | \$43,455 | \$50,921 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |          |
|------------------------------------|----------|
| Land & Land Improvements           | \$6,122  |
| Site Improvements                  | \$80,000 |
| Buildings & Building Improvements  | \$0      |
| Equipment                          | \$0      |
| Construction in Progress           | \$0      |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 0.000           |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 0.000           |
| 2014-2015 Elementary     | 0.000           |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 0.000           |
| 2015-2016 Elementary     | 148.370         |
| 2015-2016 High School    | 0.000           |
| 2015-2016 Total          | 148.370         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 156 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                      |      |
|----------------------|------|
| Year End Teacher FTE | 5.00 |
|----------------------|------|

|                           |          |
|---------------------------|----------|
| Year End Teacher Salaries | \$61,082 |
|---------------------------|----------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$1,833,010 | \$1,904,939  | \$1,796,401 |
| Federal Projects                                  | \$213,668   | \$212,800    | \$213,668   |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$93,260    | \$97,405     | \$110,293   |
| Schoolwide Project Total                          | \$2,139,938 | \$2,215,144  | \$2,120,362 |

| Revenues Received By Source  | Local     | Intermediate | State       | Federal   | Total Rev   |
|------------------------------|-----------|--------------|-------------|-----------|-------------|
| Schoolwide Project           | \$514,953 | \$0          | \$1,411,317 | \$213,668 | \$2,139,938 |
| Percentage Of Total Revenues | 24.06%    | 0.00%        | 65.95%      | 9.98%     | 100.00%     |

| Special Education Expenditures    | Budget   | Actual    |
|-----------------------------------|----------|-----------|
| Autism                            | \$0      | \$0       |
| Emotional Disability              | \$7,351  | \$31,132  |
| Hearing Impairments               | \$0      | \$0       |
| Other Health Impairments          | \$23,020 | \$31,132  |
| Specific Learning Disability      | \$44,707 | \$16,763  |
| Mild, Moderate, or Severe ID*     | \$0      | \$9,579   |
| Multiple Disabilities             | \$0      | \$0       |
| Multiple Disabilities with SSI ** | \$0      | \$0       |
| Orthopedic Impairment             | \$0      | \$7,184   |
| Speech/Language Impairment        | \$1,518  | \$3,592   |
| Traumatic Brain Injury            | \$0      | \$15,567  |
| Visual Impairment                 | \$0      | \$0       |
| Developmental Delay               | \$4,952  | \$4,790   |
| Subtotal                          | \$81,548 | \$119,739 |
| Gifted                            | \$0      | \$0       |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0      | \$0       |
| Remedial Education                | \$0      | \$0       |
| Vocational Tech Ed                | \$0      | \$0       |
| Career Education                  | \$0      | \$0       |
| Total                             | \$81,548 | \$119,739 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |           |
|------------------------------------|-----------|
| Land & Land Improvements           | \$0       |
| Site Improvements                  | \$0       |
| Buildings & Building Improvements  | \$156,576 |
| Equipment                          | \$66,447  |
| Construction in Progress           | \$0       |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 200.548         |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 200.548         |
| 2014-2015 Elementary     | 206.811         |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 206.811         |
| 2015-2016 Elementary     | 198.947         |
| 2015-2016 High School    | 0.000           |
| 2015-2016 Total          | 198.947         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 216 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                      |       |
|----------------------|-------|
| Year End Teacher FTE | 16.00 |
|----------------------|-------|

|                           |          |
|---------------------------|----------|
| Year End Teacher Salaries | \$90,800 |
|---------------------------|----------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$3,387,323 | \$3,030,197  | \$3,180,228 |
| Federal Projects                                  | \$288,738   | \$441,923    | \$280,907   |
| State Projects                                    | \$0         | \$0          | \$265       |
| Classroom Site & Instruction Improvement Projects | \$214,737   | \$212,212    | \$204,848   |
| Schoolwide Project Total                          | \$3,890,798 | \$3,684,332  | \$3,666,248 |

| Revenues Received By Source  | Local     | Intermediate | State       | Federal   | Total Rev   |
|------------------------------|-----------|--------------|-------------|-----------|-------------|
| Schoolwide Project           | \$178,074 | \$0          | \$3,296,715 | \$416,009 | \$3,890,798 |
| Percentage Of Total Revenues | 4.58%     | 0.00%        | 84.73%      | 10.69%    | 100.00%     |

| Special Education Expenditures    | Budget    | Actual    |
|-----------------------------------|-----------|-----------|
| Autism                            | \$68,979  | \$71,652  |
| Emotional Disability              | \$0       | \$0       |
| Hearing Impairments               | \$0       | \$0       |
| Other Health Impairments          | \$0       | \$0       |
| Specific Learning Disability      | \$68,979  | \$71,652  |
| Mild, Moderate, or Severe ID*     | \$0       | \$0       |
| Multiple Disabilities             | \$0       | \$0       |
| Multiple Disabilities with SSI ** | \$0       | \$0       |
| Orthopedic Impairment             | \$0       | \$0       |
| Speech/Language Impairment        | \$0       | \$0       |
| Traumatic Brain Injury            | \$0       | \$0       |
| Visual Impairment                 | \$0       | \$0       |
| Developmental Delay               | \$0       | \$0       |
| Subtotal                          | \$137,958 | \$143,304 |
| Gifted                            | \$0       | \$0       |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0       | \$0       |
| Remedial Education                | \$0       | \$0       |
| Vocational Tech Ed                | \$0       | \$0       |
| Career Education                  | \$0       | \$0       |
| Total                             | \$137,958 | \$143,304 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |             |
|------------------------------------|-------------|
| Land & Land Improvements           | \$145,922   |
| Site Improvements                  | \$0         |
| Buildings & Building Improvements  | \$5,421,576 |
| Equipment                          | \$543,662   |
| Construction in Progress           | \$0         |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 338.680         |
| 2013-2014 High School    | 99.595          |
| 2013-2014 Total          | 438.275         |
| 2014-2015 Elementary     | 354.604         |
| 2014-2015 High School    | 96.820          |
| 2014-2015 Total          | 451.424         |
| 2015-2016 Elementary     | 339.609         |
| 2015-2016 High School    | 95.305          |
| 2015-2016 Total          | 434.914         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 460 | Number of Schools | 2 |
|----------------------|-----|-------------------|---|

|                      |       |
|----------------------|-------|
| Year End Teacher FTE | 31.00 |
|----------------------|-------|

|                           |           |
|---------------------------|-----------|
| Year End Teacher Salaries | \$720,520 |
|---------------------------|-----------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$3,183,019 | \$2,197,478  | \$2,952,428 |
| Federal Projects                                  | \$0         | \$0          | \$0         |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$179,934   | \$121,795    | \$172,369   |
| Schoolwide Project Total                          | \$3,362,953 | \$2,319,273  | \$3,124,797 |

| Revenues Received By Source  | Local     | Intermediate | State       | Federal | Total Rev   |
|------------------------------|-----------|--------------|-------------|---------|-------------|
| Schoolwide Project           | \$703,563 | \$0          | \$2,659,390 | \$0     | \$3,362,953 |
| Percentage Of Total Revenues | 20.92%    | 0.00%        | 79.08%      | 0.00%   | 100.00%     |

| Special Education Expenditures    | Budget   | Actual   |
|-----------------------------------|----------|----------|
| Autism                            | \$0      | \$0      |
| Emotional Disability              | \$0      | \$0      |
| Hearing Impairments               | \$0      | \$0      |
| Other Health Impairments          | \$7,368  | \$20,324 |
| Specific Learning Disability      | \$5,701  | \$20,324 |
| Mild, Moderate, or Severe ID*     | \$0      | \$0      |
| Multiple Disabilities             | \$0      | \$0      |
| Multiple Disabilities with SSI ** | \$0      | \$0      |
| Orthopedic Impairment             | \$0      | \$0      |
| Speech/Language Impairment        | \$3,660  | \$20,324 |
| Traumatic Brain Injury            | \$0      | \$0      |
| Visual Impairment                 | \$0      | \$0      |
| Developmental Delay               | \$0      | \$0      |
| Subtotal                          | \$16,729 | \$60,972 |
| Gifted                            | \$0      | \$0      |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0      | \$0      |
| Remedial Education                | \$0      | \$0      |
| Vocational Tech Ed                | \$0      | \$0      |
| Career Education                  | \$0      | \$0      |
| Total                             | \$16,729 | \$60,972 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |             |
|------------------------------------|-------------|
| Land & Land Improvements           | \$429,281   |
| Site Improvements                  | \$311,295   |
| Buildings & Building Improvements  | \$2,152,555 |
| Equipment                          | \$214,658   |
| Construction in Progress           | \$2,700     |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 0.000           |
| 2013-2014 High School    | 244.958         |
| 2013-2014 Total          | 244.958         |
| 2014-2015 Elementary     | 0.000           |
| 2014-2015 High School    | 222.610         |
| 2014-2015 Total          | 222.610         |
| 2015-2016 Elementary     | 135.753         |
| 2015-2016 High School    | 208.676         |
| 2015-2016 Total          | 344.429         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 347 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                      |       |
|----------------------|-------|
| Year End Teacher FTE | 37.00 |
|----------------------|-------|

|                           |             |
|---------------------------|-------------|
| Year End Teacher Salaries | \$1,341,628 |
|---------------------------|-------------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$5,381,179 | \$4,290,145  | \$4,667,174 |
| Federal Projects                                  | \$384,094   | \$445,000    | \$384,094   |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$348,512   | \$295,560    | \$360,769   |
| Schoolwide Project Total                          | \$6,113,785 | \$5,030,705  | \$5,412,037 |

| Revenues Received By Source  | Local     | Intermediate | State       | Federal   | Total Rev   |
|------------------------------|-----------|--------------|-------------|-----------|-------------|
| Schoolwide Project           | \$214,487 | \$0          | \$5,429,764 | \$469,534 | \$6,113,785 |
| Percentage Of Total Revenues | 3.51%     | 0.00%        | 88.81%      | 7.68%     | 100.00%     |

| Special Education Expenditures    | Budget    | Actual   |
|-----------------------------------|-----------|----------|
| Autism                            | \$2,000   | \$2,510  |
| Emotional Disability              | \$2,000   | \$1,255  |
| Hearing Impairments               | \$2,000   | \$0      |
| Other Health Impairments          | \$16,000  | \$7,530  |
| Specific Learning Disability      | \$34,000  | \$31,373 |
| Mild, Moderate, or Severe ID*     | \$0       | \$0      |
| Multiple Disabilities             | \$0       | \$0      |
| Multiple Disabilities with SSI ** | \$0       | \$0      |
| Orthopedic Impairment             | \$0       | \$0      |
| Speech/Language Impairment        | \$39,000  | \$51,452 |
| Traumatic Brain Injury            | \$0       | \$0      |
| Visual Impairment                 | \$0       | \$0      |
| Developmental Delay               | \$5,000   | \$3,765  |
| Subtotal                          | \$100,000 | \$97,885 |
| Gifted                            | \$0       | \$0      |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0       | \$0      |
| Remedial Education                | \$0       | \$0      |
| Vocational Tech Ed                | \$0       | \$0      |
| Career Education                  | \$0       | \$0      |
| Total                             | \$100,000 | \$97,885 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |     |
|------------------------------------|-----|
| Land & Land Improvements           | \$0 |
| Site Improvements                  | \$0 |
| Buildings & Building Improvements  | \$0 |
| Equipment                          | \$0 |
| Construction in Progress           | \$0 |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 745.781         |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 745.781         |
| 2014-2015 Elementary     | 728.626         |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 728.626         |
| 2015-2016 Elementary     | 827.357         |
| 2015-2016 High School    | 0.000           |
| 2015-2016 Total          | 827.357         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 908 | Number of Schools | 4 |
|----------------------|-----|-------------------|---|

|                      |       |
|----------------------|-------|
| Year End Teacher FTE | 33.00 |
|----------------------|-------|

|                           |           |
|---------------------------|-----------|
| Year End Teacher Salaries | \$715,914 |
|---------------------------|-----------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues  | Expenditures |           |
|---|-----------|--------------|-----------|
|   |           | Budget       | Actual    |
| General Projects                                  | \$442,024 | \$339,140    | \$340,487 |
| Federal Projects                                  | \$3,841   | \$4,000      | \$3,841   |
| State Projects                                    | \$0       | \$0          | \$0       |
| Classroom Site & Instruction Improvement Projects | \$20,563  | \$21,127     | \$26,320  |
| Schoolwide Project Total                          | \$466,428 | \$364,267    | \$370,648 |

| Revenues Received By Source  | Local     | Intermediate | State     | Federal | Total Rev |
|------------------------------|-----------|--------------|-----------|---------|-----------|
| Schoolwide Project           | \$124,272 | \$0          | \$338,315 | \$3,841 | \$466,428 |
| Percentage Of Total Revenues | 26.64%    | 0.00%        | 72.53%    | 0.82%   | 100.00%   |

| Special Education Expenditures    | Budget   | Actual   |
|-----------------------------------|----------|----------|
| Autism                            | \$0      | \$0      |
| Emotional Disability              | \$0      | \$0      |
| Hearing Impairments               | \$0      | \$0      |
| Other Health Impairments          | \$0      | \$0      |
| Specific Learning Disability      | \$7,000  | \$14,664 |
| Mild, Moderate, or Severe ID*     | \$0      | \$0      |
| Multiple Disabilities             | \$0      | \$0      |
| Multiple Disabilities with SSI ** | \$0      | \$0      |
| Orthopedic Impairment             | \$0      | \$0      |
| Speech/Language Impairment        | \$5,000  | \$8,221  |
| Traumatic Brain Injury            | \$0      | \$0      |
| Visual Impairment                 | \$0      | \$0      |
| Developmental Delay               | \$0      | \$0      |
| Subtotal                          | \$12,000 | \$22,885 |
| Gifted                            | \$0      | \$0      |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0      | \$0      |
| Remedial Education                | \$0      | \$0      |
| Vocational Tech Ed                | \$0      | \$0      |
| Career Education                  | \$0      | \$0      |
| Total                             | \$12,000 | \$22,885 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |           |
|------------------------------------|-----------|
| Land & Land Improvements           | \$0       |
| Site Improvements                  | \$0       |
| Buildings & Building Improvements  | \$9,806   |
| Equipment                          | \$167,377 |
| Construction in Progress           | \$0       |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 26.880          |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 26.880          |
| 2014-2015 Elementary     | 32.450          |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 32.450          |
| 2015-2016 Elementary     | 41.260          |
| 2015-2016 High School    | 0.000           |
| 2015-2016 Total          | 41.260          |

|                      |    |                   |   |
|----------------------|----|-------------------|---|
| Fall 2015 Enrollment | 42 | Number of Schools | 1 |
|----------------------|----|-------------------|---|

|                      |      |
|----------------------|------|
| Year End Teacher FTE | 4.00 |
|----------------------|------|

|                           |          |
|---------------------------|----------|
| Year End Teacher Salaries | \$77,800 |
|---------------------------|----------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues     | Expenditures |              |
|---|--------------|--------------|--------------|
|   |              | Budget       | Actual       |
| General Projects                                  | \$18,666,827 | \$15,787,475 | \$17,732,345 |
| Federal Projects                                  | \$315,707    | \$275,000    | \$315,707    |
| State Projects                                    | \$0          | \$0          | \$0          |
| Classroom Site & Instruction Improvement Projects | \$1,165,980  | \$814,375    | \$1,006,499  |
| Schoolwide Project Total                          | \$20,148,514 | \$16,876,850 | \$19,054,551 |

| Revenues Received By Source  | Local       | Intermediate | State        | Federal   | Total Rev    |
|------------------------------|-------------|--------------|--------------|-----------|--------------|
| Schoolwide Project           | \$1,535,295 | \$0          | \$18,297,512 | \$315,707 | \$20,148,514 |
| Percentage Of Total Revenues | 7.62%       | 0.00%        | 90.81%       | 1.57%     | 100.00%      |

| Special Education Expenditures    | Budget    | Actual    |
|-----------------------------------|-----------|-----------|
| Autism                            | \$101,000 | \$100,000 |
| Emotional Disability              | \$0       | \$0       |
| Hearing Impairments               | \$10,000  | \$20,000  |
| Other Health Impairments          | \$0       | \$0       |
| Specific Learning Disability      | \$0       | \$0       |
| Mild, Moderate, or Severe ID*     | \$0       | \$0       |
| Multiple Disabilities             | \$5,000   | \$25,000  |
| Multiple Disabilities with SSI ** | \$0       | \$0       |
| Orthopedic Impairment             | \$0       | \$0       |
| Speech/Language Impairment        | \$0       | \$0       |
| Traumatic Brain Injury            | \$0       | \$0       |
| Visual Impairment                 | \$0       | \$0       |
| Developmental Delay               | \$830,200 | \$776,026 |
| Subtotal                          | \$946,200 | \$921,026 |
| Gifted                            | \$0       | \$0       |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0       | \$0       |
| Remedial Education                | \$0       | \$0       |
| Vocational Tech Ed                | \$0       | \$0       |
| Career Education                  | \$0       | \$0       |
| Total                             | \$946,200 | \$921,026 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |              |
|------------------------------------|--------------|
| Land & Land Improvements           | \$669,459    |
| Site Improvements                  | \$0          |
| Buildings & Building Improvements  | \$15,921,291 |
| Equipment                          | \$1,505,838  |
| Construction in Progress           | \$0          |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 1,866.482       |
| 2013-2014 High School    | 210.672         |
| 2013-2014 Total          | 2,077.154       |
| 2014-2015 Elementary     | 2,129.473       |
| 2014-2015 High School    | 324.787         |
| 2014-2015 Total          | 2,454.260       |
| 2015-2016 Elementary     | 398.534         |
| 2015-2016 High School    | 450.805         |
| 2015-2016 Total          | 849.339 *       |

|                      |       |                   |   |
|----------------------|-------|-------------------|---|
| Fall 2015 Enrollment | 2,885 | Number of Schools | 4 |
|----------------------|-------|-------------------|---|

|                      |      |
|----------------------|------|
| Year End Teacher FTE | 0.00 |
|----------------------|------|

|                           |             |
|---------------------------|-------------|
| Year End Teacher Salaries | \$6,475,693 |
|---------------------------|-------------|

\*FY 2016 student count/enrollment corrections in process in accordance with A.R.S. §15-915

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$3,856,070 | \$3,046,272  | \$3,178,348 |
| Federal Projects                                  | \$332,804   | \$607,779    | \$332,804   |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$230,175   | \$126,024    | \$193,922   |
| Schoolwide Project Total                          | \$4,419,049 | \$3,780,075  | \$3,705,074 |

| Revenues Received By Source  | Local     | Intermediate | State       | Federal   | Total Rev   |
|------------------------------|-----------|--------------|-------------|-----------|-------------|
| Schoolwide Project           | \$161,329 | \$0          | \$3,658,505 | \$599,215 | \$4,419,049 |
| Percentage Of Total Revenues | 3.65%     | 0.00%        | 82.79%      | 13.56%    | 100.00%     |

| Special Education Expenditures    | Budget    | Actual    |
|-----------------------------------|-----------|-----------|
| Autism                            | \$208,068 | \$62,300  |
| Emotional Disability              | \$30      | \$0       |
| Hearing Impairments               | \$47,083  | \$37,368  |
| Other Health Impairments          | \$59      | \$0       |
| Specific Learning Disability      | \$281     | \$0       |
| Mild, Moderate, or Severe ID*     | \$28,782  | \$16,889  |
| Multiple Disabilities             | \$0       | \$0       |
| Multiple Disabilities with SSI ** | \$0       | \$0       |
| Orthopedic Impairment             | \$15,582  | \$7,201   |
| Speech/Language Impairment        | \$178     | \$3,273   |
| Traumatic Brain Injury            | \$0       | \$0       |
| Visual Impairment                 | \$0       | \$0       |
| Developmental Delay               | \$59      | \$0       |
| Subtotal                          | \$300,122 | \$127,031 |
| Gifted                            | \$0       | \$0       |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0       | \$0       |
| Remedial Education                | \$0       | \$0       |
| Vocational Tech Ed                | \$0       | \$0       |
| Career Education                  | \$0       | \$0       |
| Total                             | \$300,122 | \$127,031 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |             |
|------------------------------------|-------------|
| Land & Land Improvements           | \$0         |
| Site Improvements                  | \$136,884   |
| Buildings & Building Improvements  | \$8,600,000 |
| Equipment                          | \$355,908   |
| Construction in Progress           | \$52,291    |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 449.559         |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 449.559         |
| 2014-2015 Elementary     | 485.816         |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 485.816         |
| 2015-2016 Elementary     | 498.649         |
| 2015-2016 High School    | 0.000           |
| 2015-2016 Total          | 498.649         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 549 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                      |       |
|----------------------|-------|
| Year End Teacher FTE | 28.00 |
|----------------------|-------|

|                           |           |
|---------------------------|-----------|
| Year End Teacher Salaries | \$739,831 |
|---------------------------|-----------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues  | Expenditures |           |
|---|-----------|--------------|-----------|
|   |           | Budget       | Actual    |
| General Projects                                  | \$207,979 | \$187,492    | \$191,478 |
| Federal Projects                                  | \$27,046  | \$21,901     | \$27,046  |
| State Projects                                    | \$0       | \$0          | \$0       |
| Classroom Site & Instruction Improvement Projects | \$13,842  | \$14,042     | \$13,843  |
| Schoolwide Project Total                          | \$248,867 | \$223,435    | \$232,367 |

| Revenues Received By Source  | Local   | Intermediate | State     | Federal  | Total Rev |
|------------------------------|---------|--------------|-----------|----------|-----------|
| Schoolwide Project           | \$6,371 | \$0          | \$215,450 | \$27,046 | \$248,867 |
| Percentage Of Total Revenues | 2.56%   | 0.00%        | 86.57%    | 10.87%   | 100.00%   |

| Special Education Expenditures    | Budget   | Actual   |
|-----------------------------------|----------|----------|
| Autism                            | \$0      | \$0      |
| Emotional Disability              | \$0      | \$0      |
| Hearing Impairments               | \$0      | \$0      |
| Other Health Impairments          | \$0      | \$0      |
| Specific Learning Disability      | \$12,200 | \$20,488 |
| Mild, Moderate, or Severe ID*     | \$0      | \$0      |
| Multiple Disabilities             | \$0      | \$0      |
| Multiple Disabilities with SSI ** | \$0      | \$0      |
| Orthopedic Impairment             | \$0      | \$0      |
| Speech/Language Impairment        | \$0      | \$0      |
| Traumatic Brain Injury            | \$0      | \$0      |
| Visual Impairment                 | \$0      | \$0      |
| Developmental Delay               | \$0      | \$0      |
| Subtotal                          | \$12,200 | \$20,488 |
| Gifted                            | \$0      | \$0      |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0      | \$0      |
| Remedial Education                | \$0      | \$0      |
| Vocational Tech Ed                | \$0      | \$0      |
| Career Education                  | \$0      | \$0      |
| Total                             | \$12,200 | \$20,488 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |           |
|------------------------------------|-----------|
| Land & Land Improvements           | \$119,588 |
| Site Improvements                  | \$0       |
| Buildings & Building Improvements  | \$402,420 |
| Equipment                          | \$164,862 |
| Construction in Progress           | \$0       |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 38.024          |
| 2013-2014 High School    | 4.148           |
| 2013-2014 Total          | 42.172          |
| 2014-2015 Elementary     | 37.461          |
| 2014-2015 High School    | 4.553           |
| 2014-2015 Total          | 42.014          |
| 2015-2016 Elementary     | 23.584          |
| 2015-2016 High School    | 3.657           |
| 2015-2016 Total          | 27.241          |

|                      |    |                   |   |
|----------------------|----|-------------------|---|
| Fall 2015 Enrollment | 28 | Number of Schools | 1 |
|----------------------|----|-------------------|---|

|                      |      |
|----------------------|------|
| Year End Teacher FTE | 5.00 |
|----------------------|------|

|                           |          |
|---------------------------|----------|
| Year End Teacher Salaries | \$22,249 |
|---------------------------|----------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues  | Expenditures |           |
|---|-----------|--------------|-----------|
|   |           | Budget       | Actual    |
| General Projects                                  | \$673,402 | \$625,607    | \$614,005 |
| Federal Projects                                  | \$15,241  | \$15,000     | \$15,241  |
| State Projects                                    | \$0       | \$0          | \$0       |
| Classroom Site & Instruction Improvement Projects | \$47,657  | \$48,150     | \$44,996  |
| Schoolwide Project Total                          | \$736,300 | \$688,757    | \$674,242 |

| Revenues Received By Source  | Local   | Intermediate | State     | Federal  | Total Rev |
|------------------------------|---------|--------------|-----------|----------|-----------|
| Schoolwide Project           | \$6,185 | \$0          | \$713,164 | \$16,951 | \$736,300 |
| Percentage Of Total Revenues | 0.84%   | 0.00%        | 96.86%    | 2.30%    | 100.00%   |

| Special Education Expenditures    | Budget   | Actual   |
|-----------------------------------|----------|----------|
| Autism                            | \$0      | \$0      |
| Emotional Disability              | \$0      | \$0      |
| Hearing Impairments               | \$0      | \$0      |
| Other Health Impairments          | \$0      | \$0      |
| Specific Learning Disability      | \$10,571 | \$10,340 |
| Mild, Moderate, or Severe ID*     | \$0      | \$0      |
| Multiple Disabilities             | \$0      | \$0      |
| Multiple Disabilities with SSI ** | \$0      | \$0      |
| Orthopedic Impairment             | \$0      | \$0      |
| Speech/Language Impairment        | \$10,572 | \$10,340 |
| Traumatic Brain Injury            | \$0      | \$0      |
| Visual Impairment                 | \$0      | \$0      |
| Developmental Delay               | \$0      | \$0      |
| Subtotal                          | \$21,143 | \$20,680 |
| Gifted                            | \$0      | \$0      |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0      | \$0      |
| Remedial Education                | \$0      | \$0      |
| Vocational Tech Ed                | \$0      | \$0      |
| Career Education                  | \$0      | \$0      |
| Total                             | \$21,143 | \$20,680 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |           |
|------------------------------------|-----------|
| Land & Land Improvements           | \$0       |
| Site Improvements                  | \$44,974  |
| Buildings & Building Improvements  | \$120,802 |
| Equipment                          | \$113,000 |
| Construction in Progress           | \$0       |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 96.700          |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 96.700          |
| 2014-2015 Elementary     | 96.438          |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 96.438          |
| 2015-2016 Elementary     | 95.267          |
| 2015-2016 High School    | 0.000           |
| 2015-2016 Total          | 95.267          |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 104 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                      |      |
|----------------------|------|
| Year End Teacher FTE | 6.00 |
|----------------------|------|

|                           |           |
|---------------------------|-----------|
| Year End Teacher Salaries | \$121,046 |
|---------------------------|-----------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$3,678,303 | \$3,513,214  | \$3,534,565 |
| Federal Projects                                  | \$30,325    | \$31,810     | \$30,325    |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$229,097   | \$218,945    | \$227,612   |
| Schoolwide Project Total                          | \$3,937,725 | \$3,763,969  | \$3,792,502 |

| Revenues Received By Source  | Local     | Intermediate | State       | Federal  | Total Rev   |
|------------------------------|-----------|--------------|-------------|----------|-------------|
| Schoolwide Project           | \$508,753 | \$0          | \$3,398,647 | \$30,325 | \$3,937,725 |
| Percentage Of Total Revenues | 12.92%    | 0.00%        | 86.31%      | 0.77%    | 100.00%     |

| Special Education Expenditures    | Budget   | Actual    |
|-----------------------------------|----------|-----------|
| Autism                            | \$7,988  | \$30,986  |
| Emotional Disability              | \$719    | \$0       |
| Hearing Impairments               | \$15,727 | \$6,031   |
| Other Health Impairments          | \$3,463  | \$5,744   |
| Specific Learning Disability      | \$24,697 | \$34,347  |
| Mild, Moderate, or Severe ID*     | \$0      | \$0       |
| Multiple Disabilities             | \$0      | \$0       |
| Multiple Disabilities with SSI ** | \$0      | \$0       |
| Orthopedic Impairment             | \$0      | \$0       |
| Speech/Language Impairment        | \$26,475 | \$8,686   |
| Traumatic Brain Injury            | \$0      | \$0       |
| Visual Impairment                 | \$0      | \$17,488  |
| Developmental Delay               | \$0      | \$0       |
| Subtotal                          | \$79,069 | \$103,282 |
| Gifted                            | \$0      | \$0       |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0      | \$0       |
| Remedial Education                | \$0      | \$0       |
| Vocational Tech Ed                | \$0      | \$0       |
| Career Education                  | \$0      | \$0       |
| Total                             | \$79,069 | \$103,282 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |           |
|------------------------------------|-----------|
| Land & Land Improvements           | \$0       |
| Site Improvements                  | \$0       |
| Buildings & Building Improvements  | \$0       |
| Equipment                          | \$392,961 |
| Construction in Progress           | \$0       |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 201.229         |
| 2013-2014 High School    | 41.260          |
| 2013-2014 Total          | 242.489         |
| 2014-2015 Elementary     | 249.890         |
| 2014-2015 High School    | 80.605          |
| 2014-2015 Total          | 330.495         |
| 2015-2016 Elementary     | 294.697         |
| 2015-2016 High School    | 160.528         |
| 2015-2016 Total          | 455.225         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 459 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                      |       |
|----------------------|-------|
| Year End Teacher FTE | 36.00 |
|----------------------|-------|

|                           |           |
|---------------------------|-----------|
| Year End Teacher Salaries | \$198,659 |
|---------------------------|-----------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues  | Expenditures |           |
|---|-----------|--------------|-----------|
|   |           | Budget       | Actual    |
| General Projects                                  | \$325,607 | \$483,500    | \$394,260 |
| Federal Projects                                  | \$0       | \$34,000     | \$0       |
| State Projects                                    | \$0       | \$0          | \$0       |
| Classroom Site & Instruction Improvement Projects | \$20,824  | \$25,500     | \$19,459  |
| Schoolwide Project Total                          | \$346,431 | \$543,000    | \$413,719 |

| Revenues Received By Source  | Local    | Intermediate | State     | Federal  | Total Rev |
|------------------------------|----------|--------------|-----------|----------|-----------|
| Schoolwide Project           | \$22,423 | \$0          | \$294,669 | \$29,339 | \$346,431 |
| Percentage Of Total Revenues | 6.47%    | 0.00%        | 85.06%    | 8.47%    | 100.00%   |

| Special Education Expenditures    | Budget   | Actual  |
|-----------------------------------|----------|---------|
| Autism                            | \$0      | \$0     |
| Emotional Disability              | \$0      | \$0     |
| Hearing Impairments               | \$0      | \$0     |
| Other Health Impairments          | \$0      | \$0     |
| Specific Learning Disability      | \$20,500 | \$3,762 |
| Mild, Moderate, or Severe ID*     | \$0      | \$0     |
| Multiple Disabilities             | \$0      | \$0     |
| Multiple Disabilities with SSI ** | \$0      | \$0     |
| Orthopedic Impairment             | \$0      | \$0     |
| Speech/Language Impairment        | \$0      | \$0     |
| Traumatic Brain Injury            | \$0      | \$0     |
| Visual Impairment                 | \$0      | \$0     |
| Developmental Delay               | \$0      | \$0     |
| Subtotal                          | \$20,500 | \$3,762 |
| Gifted                            | \$0      | \$0     |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0      | \$0     |
| Remedial Education                | \$0      | \$0     |
| Vocational Tech Ed                | \$0      | \$0     |
| Career Education                  | \$0      | \$0     |
| Total                             | \$20,500 | \$3,762 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |         |
|------------------------------------|---------|
| Land & Land Improvements           | \$0     |
| Site Improvements                  | \$0     |
| Buildings & Building Improvements  | \$0     |
| Equipment                          | \$5,931 |
| Construction in Progress           | \$0     |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 82.005          |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 82.005          |
| 2014-2015 Elementary     | 52.075          |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 52.075          |
| 2015-2016 Elementary     | 40.727          |
| 2015-2016 High School    | 0.000           |
| 2015-2016 Total          | 40.727          |

|                      |    |                   |   |
|----------------------|----|-------------------|---|
| Fall 2015 Enrollment | 43 | Number of Schools | 1 |
|----------------------|----|-------------------|---|

|                      |      |
|----------------------|------|
| Year End Teacher FTE | 4.00 |
|----------------------|------|

|                           |           |
|---------------------------|-----------|
| Year End Teacher Salaries | \$148,500 |
|---------------------------|-----------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$5,704,776 | \$5,303,003  | \$5,255,548 |
| Federal Projects                                  | \$78,821    | \$82,263     | \$78,821    |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$284,746   | \$279,861    | \$192,004   |
| Schoolwide Project Total                          | \$6,068,343 | \$5,665,127  | \$5,526,373 |

| Revenues Received By Source  | Local       | Intermediate | State       | Federal  | Total Rev   |
|------------------------------|-------------|--------------|-------------|----------|-------------|
| Schoolwide Project           | \$1,540,501 | \$0          | \$4,449,021 | \$78,821 | \$6,068,343 |
| Percentage Of Total Revenues | 25.39%      | 0.00%        | 73.32%      | 1.30%    | 100.00%     |

| Special Education Expenditures    | Budget    | Actual    |
|-----------------------------------|-----------|-----------|
| Autism                            | \$89,029  | \$161,752 |
| Emotional Disability              | \$53,944  | \$0       |
| Hearing Impairments               | \$0       | \$52,431  |
| Other Health Impairments          | \$0       | \$462     |
| Specific Learning Disability      | \$64,197  | \$692     |
| Mild, Moderate, or Severe ID*     | \$0       | \$66,200  |
| Multiple Disabilities             | \$36,065  | \$0       |
| Multiple Disabilities with SSI ** | \$0       | \$0       |
| Orthopedic Impairment             | \$0       | \$34,705  |
| Speech/Language Impairment        | \$168,958 | \$104,861 |
| Traumatic Brain Injury            | \$0       | \$0       |
| Visual Impairment                 | \$0       | \$0       |
| Developmental Delay               | \$0       | \$0       |
| Subtotal                          | \$412,193 | \$421,103 |
| Gifted                            | \$0       | \$0       |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0       | \$0       |
| Remedial Education                | \$0       | \$0       |
| Vocational Tech Ed                | \$0       | \$0       |
| Career Education                  | \$0       | \$0       |
| Total                             | \$412,193 | \$421,103 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |               |
|------------------------------------|---------------|
| Land & Land Improvements           | \$100,000,000 |
| Site Improvements                  | \$117,121     |
| Buildings & Building Improvements  | \$4,671,836   |
| Equipment                          | \$749,525     |
| Construction in Progress           | \$0           |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 629.196         |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 629.196         |
| 2014-2015 Elementary     | 623.746         |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 623.746         |
| 2015-2016 Elementary     | 668.640         |
| 2015-2016 High School    | 0.000           |
| 2015-2016 Total          | 668.640         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 714 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                      |       |
|----------------------|-------|
| Year End Teacher FTE | 47.00 |
|----------------------|-------|

|                           |           |
|---------------------------|-----------|
| Year End Teacher Salaries | \$955,079 |
|---------------------------|-----------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$4,114,911 | \$3,568,294  | \$4,025,429 |
| Federal Projects                                  | \$458,995   | \$348,002    | \$457,061   |
| State Projects                                    | \$0         | \$0          | \$140       |
| Classroom Site & Instruction Improvement Projects | \$255,449   | \$186,547    | \$240,120   |
| Schoolwide Project Total                          | \$4,829,355 | \$4,102,843  | \$4,722,750 |

| Revenues Received By Source  | Local    | Intermediate | State       | Federal   | Total Rev   |
|------------------------------|----------|--------------|-------------|-----------|-------------|
| Schoolwide Project           | \$69,126 | \$0          | \$3,995,848 | \$764,381 | \$4,829,355 |
| Percentage Of Total Revenues | 1.43%    | 0.00%        | 82.74%      | 15.83%    | 100.00%     |

| Special Education Expenditures    | Budget    | Actual    |
|-----------------------------------|-----------|-----------|
| Autism                            | \$60,000  | \$65,000  |
| Emotional Disability              | \$0       | \$0       |
| Hearing Impairments               | \$0       | \$0       |
| Other Health Impairments          | \$0       | \$0       |
| Specific Learning Disability      | \$30,000  | \$32,000  |
| Mild, Moderate, or Severe ID*     | \$0       | \$0       |
| Multiple Disabilities             | \$0       | \$0       |
| Multiple Disabilities with SSI ** | \$20,000  | \$25,000  |
| Orthopedic Impairment             | \$0       | \$0       |
| Speech/Language Impairment        | \$74,744  | \$123,620 |
| Traumatic Brain Injury            | \$0       | \$0       |
| Visual Impairment                 | \$0       | \$0       |
| Developmental Delay               | \$0       | \$0       |
| Subtotal                          | \$184,744 | \$245,620 |
| Gifted                            | \$0       | \$0       |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0       | \$0       |
| Remedial Education                | \$0       | \$0       |
| Vocational Tech Ed                | \$0       | \$0       |
| Career Education                  | \$0       | \$0       |
| Total                             | \$184,744 | \$245,620 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |           |
|------------------------------------|-----------|
| Land & Land Improvements           | \$0       |
| Site Improvements                  | \$0       |
| Buildings & Building Improvements  | \$520,368 |
| Equipment                          | \$173,572 |
| Construction in Progress           | \$0       |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 368.753         |
| 2013-2014 High School    | 101.329         |
| 2013-2014 Total          | 470.082         |
| 2014-2015 Elementary     | 377.437         |
| 2014-2015 High School    | 116.295         |
| 2014-2015 Total          | 493.732         |
| 2015-2016 Elementary     | 406.486         |
| 2015-2016 High School    | 128.108         |
| 2015-2016 Total          | 534.594         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 548 | Number of Schools | 4 |
|----------------------|-----|-------------------|---|

|                      |       |
|----------------------|-------|
| Year End Teacher FTE | 33.00 |
|----------------------|-------|

|                           |           |
|---------------------------|-----------|
| Year End Teacher Salaries | \$353,505 |
|---------------------------|-----------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$1,182,030 | \$1,067,700  | \$1,038,604 |
| Federal Projects                                  | \$62,039    | \$45,000     | \$62,039    |
| State Projects                                    | \$4,500     | \$0          | \$4,000     |
| Classroom Site & Instruction Improvement Projects | \$74,347    | \$76,150     | \$47,095    |
| Schoolwide Project Total                          | \$1,322,916 | \$1,188,850  | \$1,151,738 |

| Revenues Received By Source  | Local   | Intermediate | State       | Federal  | Total Rev   |
|------------------------------|---------|--------------|-------------|----------|-------------|
| Schoolwide Project           | \$5,363 | \$148,518    | \$1,106,996 | \$62,039 | \$1,322,916 |
| Percentage Of Total Revenues | 0.41%   | 11.23%       | 83.68%      | 4.69%    | 100.00%     |

| Special Education Expenditures    | Budget   | Actual   |
|-----------------------------------|----------|----------|
| Autism                            | \$0      | \$0      |
| Emotional Disability              | \$0      | \$0      |
| Hearing Impairments               | \$0      | \$0      |
| Other Health Impairments          | \$0      | \$0      |
| Specific Learning Disability      | \$65,000 | \$68,201 |
| Mild, Moderate, or Severe ID*     | \$0      | \$0      |
| Multiple Disabilities             | \$0      | \$0      |
| Multiple Disabilities with SSI ** | \$0      | \$0      |
| Orthopedic Impairment             | \$0      | \$0      |
| Speech/Language Impairment        | \$0      | \$0      |
| Traumatic Brain Injury            | \$0      | \$0      |
| Visual Impairment                 | \$0      | \$0      |
| Developmental Delay               | \$0      | \$0      |
| Subtotal                          | \$65,000 | \$68,201 |
| Gifted                            | \$0      | \$0      |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0      | \$0      |
| Remedial Education                | \$0      | \$0      |
| Vocational Tech Ed                | \$0      | \$0      |
| Career Education                  | \$0      | \$0      |
| Total                             | \$65,000 | \$68,201 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |           |
|------------------------------------|-----------|
| Land & Land Improvements           | \$317,000 |
| Site Improvements                  | \$0       |
| Buildings & Building Improvements  | \$972,701 |
| Equipment                          | \$16,733  |
| Construction in Progress           | \$0       |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 0.000           |
| 2013-2014 High School    | 145.853         |
| 2013-2014 Total          | 145.853         |
| 2014-2015 Elementary     | 0.000           |
| 2014-2015 High School    | 147.007         |
| 2014-2015 Total          | 147.007         |
| 2015-2016 Elementary     | 0.000           |
| 2015-2016 High School    | 135.811         |
| 2015-2016 Total          | 135.811         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 136 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                      |      |
|----------------------|------|
| Year End Teacher FTE | 6.00 |
|----------------------|------|

|                           |     |
|---------------------------|-----|
| Year End Teacher Salaries | \$0 |
|---------------------------|-----|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$1,494,499 | \$1,406,154  | \$1,463,476 |
| Federal Projects                                  | \$121,830   | \$116,000    | \$121,830   |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$111,538   | \$71,258     | \$98,508    |
| Schoolwide Project Total                          | \$1,727,867 | \$1,593,412  | \$1,683,814 |

| Revenues Received By Source  | Local     | Intermediate | State       | Federal   | Total Rev   |
|------------------------------|-----------|--------------|-------------|-----------|-------------|
| Schoolwide Project           | \$123,279 | \$2,590      | \$1,462,982 | \$139,016 | \$1,727,867 |
| Percentage Of Total Revenues | 7.13%     | 0.15%        | 84.67%      | 8.05%     | 100.00%     |

| Special Education Expenditures    | Budget   | Actual   |
|-----------------------------------|----------|----------|
| Autism                            | \$0      | \$0      |
| Emotional Disability              | \$0      | \$0      |
| Hearing Impairments               | \$0      | \$0      |
| Other Health Impairments          | \$0      | \$0      |
| Specific Learning Disability      | \$72,936 | \$90,110 |
| Mild, Moderate, or Severe ID*     | \$0      | \$0      |
| Multiple Disabilities             | \$0      | \$0      |
| Multiple Disabilities with SSI ** | \$0      | \$0      |
| Orthopedic Impairment             | \$0      | \$0      |
| Speech/Language Impairment        | \$0      | \$0      |
| Traumatic Brain Injury            | \$0      | \$0      |
| Visual Impairment                 | \$0      | \$0      |
| Developmental Delay               | \$0      | \$0      |
| Subtotal                          | \$72,936 | \$90,110 |
| Gifted                            | \$0      | \$0      |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0      | \$0      |
| Remedial Education                | \$0      | \$0      |
| Vocational Tech Ed                | \$0      | \$0      |
| Career Education                  | \$0      | \$0      |
| Total                             | \$72,936 | \$90,110 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |           |
|------------------------------------|-----------|
| Land & Land Improvements           | \$0       |
| Site Improvements                  | \$0       |
| Buildings & Building Improvements  | \$296,410 |
| Equipment                          | \$31,679  |
| Construction in Progress           | \$0       |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 0.000           |
| 2013-2014 High School    | 204.430         |
| 2013-2014 Total          | 204.430         |
| 2014-2015 Elementary     | 0.000           |
| 2014-2015 High School    | 176.879         |
| 2014-2015 Total          | 176.879         |
| 2015-2016 Elementary     | 0.000           |
| 2015-2016 High School    | 164.213         |
| 2015-2016 Total          | 164.213         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 184 | Number of Schools | 2 |
|----------------------|-----|-------------------|---|

|                      |       |
|----------------------|-------|
| Year End Teacher FTE | 12.00 |
|----------------------|-------|

|                           |     |
|---------------------------|-----|
| Year End Teacher Salaries | \$0 |
|---------------------------|-----|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$2,043,871 | \$2,122,939  | \$1,883,674 |
| Federal Projects                                  | \$0         | \$25,000     | \$0         |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$142,462   | \$136,850    | \$123,668   |
| Schoolwide Project Total                          | \$2,186,333 | \$2,284,789  | \$2,007,342 |

| Revenues Received By Source  | Local    | Intermediate | State       | Federal | Total Rev   |
|------------------------------|----------|--------------|-------------|---------|-------------|
| Schoolwide Project           | \$42,355 | \$0          | \$2,143,978 | \$0     | \$2,186,333 |
| Percentage Of Total Revenues | 1.94%    | 0.00%        | 98.06%      | 0.00%   | 100.00%     |

| Special Education Expenditures    | Budget   | Actual   |
|-----------------------------------|----------|----------|
| Autism                            | \$0      | \$0      |
| Emotional Disability              | \$0      | \$0      |
| Hearing Impairments               | \$0      | \$0      |
| Other Health Impairments          | \$0      | \$0      |
| Specific Learning Disability      | \$69,000 | \$72,434 |
| Mild, Moderate, or Severe ID*     | \$0      | \$0      |
| Multiple Disabilities             | \$0      | \$0      |
| Multiple Disabilities with SSI ** | \$0      | \$0      |
| Orthopedic Impairment             | \$0      | \$0      |
| Speech/Language Impairment        | \$0      | \$0      |
| Traumatic Brain Injury            | \$0      | \$0      |
| Visual Impairment                 | \$0      | \$0      |
| Developmental Delay               | \$0      | \$0      |
| Subtotal                          | \$69,000 | \$72,434 |
| Gifted                            | \$0      | \$0      |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0      | \$0      |
| Remedial Education                | \$0      | \$0      |
| Vocational Tech Ed                | \$0      | \$0      |
| Career Education                  | \$0      | \$0      |
| Total                             | \$69,000 | \$72,434 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |           |
|------------------------------------|-----------|
| Land & Land Improvements           | \$0       |
| Site Improvements                  | \$0       |
| Buildings & Building Improvements  | \$21,645  |
| Equipment                          | \$284,528 |
| Construction in Progress           | \$0       |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 292.152         |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 292.152         |
| 2014-2015 Elementary     | 301.117         |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 301.117         |
| 2015-2016 Elementary     | 305.537         |
| 2015-2016 High School    | 0.000           |
| 2015-2016 Total          | 305.537         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 335 | Number of Schools | 2 |
|----------------------|-----|-------------------|---|

|                      |      |
|----------------------|------|
| Year End Teacher FTE | 0.00 |
|----------------------|------|

|                           |           |
|---------------------------|-----------|
| Year End Teacher Salaries | \$774,229 |
|---------------------------|-----------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$2,946,101 | \$2,584,583  | \$2,445,272 |
| Federal Projects                                  | \$56,320    | \$26,800     | \$56,320    |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$152,670   | \$163,000    | \$132,776   |
| Schoolwide Project Total                          | \$3,155,091 | \$2,774,383  | \$2,634,368 |

| Revenues Received By Source  | Local     | Intermediate | State       | Federal  | Total Rev   |
|------------------------------|-----------|--------------|-------------|----------|-------------|
| Schoolwide Project           | \$493,467 | \$83,620     | \$2,521,684 | \$56,320 | \$3,155,091 |
| Percentage Of Total Revenues | 15.64%    | 2.65%        | 79.92%      | 1.79%    | 100.00%     |

| Special Education Expenditures    | Budget    | Actual    |
|-----------------------------------|-----------|-----------|
| Autism                            | \$159,826 | \$145,562 |
| Emotional Disability              | \$0       | \$0       |
| Hearing Impairments               | \$0       | \$0       |
| Other Health Impairments          | \$0       | \$0       |
| Specific Learning Disability      | \$56,000  | \$45,000  |
| Mild, Moderate, or Severe ID*     | \$0       | \$0       |
| Multiple Disabilities             | \$0       | \$0       |
| Multiple Disabilities with SSI ** | \$0       | \$0       |
| Orthopedic Impairment             | \$0       | \$0       |
| Speech/Language Impairment        | \$56,000  | \$40,000  |
| Traumatic Brain Injury            | \$0       | \$0       |
| Visual Impairment                 | \$31,000  | \$23,000  |
| Developmental Delay               | \$0       | \$0       |
| Subtotal                          | \$302,826 | \$253,562 |
| Gifted                            | \$0       | \$0       |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0       | \$0       |
| Remedial Education                | \$0       | \$0       |
| Vocational Tech Ed                | \$0       | \$0       |
| Career Education                  | \$0       | \$0       |
| Total                             | \$302,826 | \$253,562 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |             |
|------------------------------------|-------------|
| Land & Land Improvements           | \$705,000   |
| Site Improvements                  | \$0         |
| Buildings & Building Improvements  | \$3,162,004 |
| Equipment                          | \$142,210   |
| Construction in Progress           | \$0         |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 223.670         |
| 2013-2014 High School    | 46.166          |
| 2013-2014 Total          | 269.836         |
| 2014-2015 Elementary     | 222.225         |
| 2014-2015 High School    | 46.957          |
| 2014-2015 Total          | 269.182         |
| 2015-2016 Elementary     | 250.132         |
| 2015-2016 High School    | 56.770          |
| 2015-2016 Total          | 306.902 *       |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 326 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                      |       |
|----------------------|-------|
| Year End Teacher FTE | 22.00 |
|----------------------|-------|

|                           |           |
|---------------------------|-----------|
| Year End Teacher Salaries | \$310,957 |
|---------------------------|-----------|

\*FY 2016 student count/enrollment corrections in process in accordance with A.R.S. §15-915

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$1,742,658 | \$1,672,198  | \$1,760,232 |
| Federal Projects                                  | \$194,991   | \$194,991    | \$194,991   |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$97,476    | \$48,214     | \$44,301    |
| Schoolwide Project Total                          | \$2,035,125 | \$1,915,403  | \$1,999,524 |

| Revenues Received By Source  | Local     | Intermediate | State       | Federal   | Total Rev   |
|------------------------------|-----------|--------------|-------------|-----------|-------------|
| Schoolwide Project           | \$144,192 | \$0          | \$1,507,911 | \$383,022 | \$2,035,125 |
| Percentage Of Total Revenues | 7.09%     | 0.00%        | 74.09%      | 18.82%    | 100.00%     |

| Special Education Expenditures    | Budget   | Actual   |
|-----------------------------------|----------|----------|
| Autism                            | \$10,076 | \$9,982  |
| Emotional Disability              | \$0      | \$0      |
| Hearing Impairments               | \$0      | \$0      |
| Other Health Impairments          | \$0      | \$0      |
| Specific Learning Disability      | \$68,987 | \$68,346 |
| Mild, Moderate, or Severe ID*     | \$0      | \$0      |
| Multiple Disabilities             | \$0      | \$0      |
| Multiple Disabilities with SSI ** | \$0      | \$0      |
| Orthopedic Impairment             | \$0      | \$0      |
| Speech/Language Impairment        | \$0      | \$0      |
| Traumatic Brain Injury            | \$3,777  | \$3,742  |
| Visual Impairment                 | \$0      | \$0      |
| Developmental Delay               | \$10,076 | \$9,982  |
| Subtotal                          | \$92,916 | \$92,052 |
| Gifted                            | \$0      | \$0      |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0      | \$0      |
| Remedial Education                | \$0      | \$0      |
| Vocational Tech Ed                | \$0      | \$0      |
| Career Education                  | \$0      | \$0      |
| Total                             | \$92,916 | \$92,052 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |          |
|------------------------------------|----------|
| Land & Land Improvements           | \$0      |
| Site Improvements                  | \$0      |
| Buildings & Building Improvements  | \$52,437 |
| Equipment                          | \$84,941 |
| Construction in Progress           | \$0      |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 173.476         |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 173.476         |
| 2014-2015 Elementary     | 181.782         |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 181.782         |
| 2015-2016 Elementary     | 206.718         |
| 2015-2016 High School    | 0.000           |
| 2015-2016 Total          | 206.718         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 233 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                      |       |
|----------------------|-------|
| Year End Teacher FTE | 16.00 |
|----------------------|-------|

|                           |           |
|---------------------------|-----------|
| Year End Teacher Salaries | \$476,420 |
|---------------------------|-----------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$6,204,067 | \$5,387,260  | \$5,693,744 |
| Federal Projects                                  | \$60,795    | \$53,073     | \$60,795    |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$341,889   | \$329,017    | \$345,710   |
| Schoolwide Project Total                          | \$6,606,751 | \$5,769,350  | \$6,100,249 |

| Revenues Received By Source  | Local       | Intermediate | State       | Federal  | Total Rev   |
|------------------------------|-------------|--------------|-------------|----------|-------------|
| Schoolwide Project           | \$1,410,340 | \$0          | \$5,135,616 | \$60,795 | \$6,606,751 |
| Percentage Of Total Revenues | 21.35%      | 0.00%        | 77.73%      | 0.92%    | 100.00%     |

| Special Education Expenditures    | Budget    | Actual    |
|-----------------------------------|-----------|-----------|
| Autism                            | \$29,746  | \$19,346  |
| Emotional Disability              | \$0       | \$0       |
| Hearing Impairments               | \$519     | \$0       |
| Other Health Impairments          | \$3,276   | \$3,786   |
| Specific Learning Disability      | \$29,172  | \$35,508  |
| Mild, Moderate, or Severe ID*     | \$0       | \$0       |
| Multiple Disabilities             | \$0       | \$0       |
| Multiple Disabilities with SSI ** | \$0       | \$0       |
| Orthopedic Impairment             | \$168     | \$0       |
| Speech/Language Impairment        | \$56,728  | \$45,212  |
| Traumatic Brain Injury            | \$0       | \$0       |
| Visual Impairment                 | \$18,751  | \$48,822  |
| Developmental Delay               | \$0       | \$0       |
| Subtotal                          | \$138,360 | \$152,674 |
| Gifted                            | \$0       | \$0       |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0       | \$0       |
| Remedial Education                | \$0       | \$0       |
| Vocational Tech Ed                | \$0       | \$0       |
| Career Education                  | \$0       | \$0       |
| Total                             | \$138,360 | \$152,674 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |           |
|------------------------------------|-----------|
| Land & Land Improvements           | \$0       |
| Site Improvements                  | \$0       |
| Buildings & Building Improvements  | \$309,741 |
| Equipment                          | \$99,988  |
| Construction in Progress           | \$31,200  |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 376.046         |
| 2013-2014 High School    | 290.430         |
| 2013-2014 Total          | 666.476         |
| 2014-2015 Elementary     | 382.307         |
| 2014-2015 High School    | 299.386         |
| 2014-2015 Total          | 681.693         |
| 2015-2016 Elementary     | 370.092         |
| 2015-2016 High School    | 336.167         |
| 2015-2016 Total          | 706.259         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 709 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                      |       |
|----------------------|-------|
| Year End Teacher FTE | 51.00 |
|----------------------|-------|

|                           |           |
|---------------------------|-----------|
| Year End Teacher Salaries | \$305,519 |
|---------------------------|-----------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues  | Expenditures |           |
|---|-----------|--------------|-----------|
|   |           | Budget       | Actual    |
| General Projects                                  | \$214,388 | \$173,247    | \$178,470 |
| Federal Projects                                  | \$2,379   | \$2,379      | \$2,379   |
| State Projects                                    | \$0       | \$5,000      | \$0       |
| Classroom Site & Instruction Improvement Projects | \$13,704  | \$14,081     | \$4,155   |
| Schoolwide Project Total                          | \$230,471 | \$194,707    | \$185,004 |

| Revenues Received By Source  | Local   | Intermediate | State     | Federal  | Total Rev |
|------------------------------|---------|--------------|-----------|----------|-----------|
| Schoolwide Project           | \$6,661 | \$0          | \$208,600 | \$15,210 | \$230,471 |
| Percentage Of Total Revenues | 2.89%   | 0.00%        | 90.51%    | 6.60%    | 100.00%   |

| Special Education Expenditures    | Budget   | Actual   |
|-----------------------------------|----------|----------|
| Autism                            | \$0      | \$0      |
| Emotional Disability              | \$0      | \$0      |
| Hearing Impairments               | \$0      | \$0      |
| Other Health Impairments          | \$0      | \$0      |
| Specific Learning Disability      | \$13,159 | \$12,320 |
| Mild, Moderate, or Severe ID*     | \$0      | \$0      |
| Multiple Disabilities             | \$0      | \$0      |
| Multiple Disabilities with SSI ** | \$0      | \$0      |
| Orthopedic Impairment             | \$0      | \$0      |
| Speech/Language Impairment        | \$0      | \$0      |
| Traumatic Brain Injury            | \$0      | \$0      |
| Visual Impairment                 | \$0      | \$0      |
| Developmental Delay               | \$0      | \$0      |
| Subtotal                          | \$13,159 | \$12,320 |
| Gifted                            | \$0      | \$0      |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0      | \$0      |
| Remedial Education                | \$0      | \$0      |
| Vocational Tech Ed                | \$0      | \$0      |
| Career Education                  | \$0      | \$0      |
| Total                             | \$13,159 | \$12,320 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |           |
|------------------------------------|-----------|
| Land & Land Improvements           | \$6,582   |
| Site Improvements                  | \$0       |
| Buildings & Building Improvements  | \$307,922 |
| Equipment                          | \$28,274  |
| Construction in Progress           | \$0       |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 0.000           |
| 2013-2014 High School    | 17.151          |
| 2013-2014 Total          | 17.151          |
| 2014-2015 Elementary     | 0.000           |
| 2014-2015 High School    | 20.257          |
| 2014-2015 Total          | 20.257          |
| 2015-2016 Elementary     | 0.000           |
| 2015-2016 High School    | 24.811          |
| 2015-2016 Total          | 24.811          |

|                      |    |                   |   |
|----------------------|----|-------------------|---|
| Fall 2015 Enrollment | 22 | Number of Schools | 1 |
|----------------------|----|-------------------|---|

|                      |      |
|----------------------|------|
| Year End Teacher FTE | 2.00 |
|----------------------|------|

|                           |          |
|---------------------------|----------|
| Year End Teacher Salaries | \$30,971 |
|---------------------------|----------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$6,460,654 | \$5,466,703  | \$5,617,216 |
| Federal Projects                                  | \$52,102    | \$56,989     | \$52,102    |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$217,042   | \$236,395    | \$202,865   |
| Schoolwide Project Total                          | \$6,729,798 | \$5,760,087  | \$5,872,183 |

| Revenues Received By Source  | Local       | Intermediate | State       | Federal  | Total Rev   |
|------------------------------|-------------|--------------|-------------|----------|-------------|
| Schoolwide Project           | \$3,343,739 | \$0          | \$3,333,957 | \$52,102 | \$6,729,798 |
| Percentage Of Total Revenues | 49.69%      | 0.00%        | 49.54%      | 0.77%    | 100.00%     |

| Special Education Expenditures    | Budget    | Actual    |
|-----------------------------------|-----------|-----------|
| Autism                            | \$113,582 | \$112,414 |
| Emotional Disability              | \$11,358  | \$11,241  |
| Hearing Impairments               | \$5,679   | \$5,621   |
| Other Health Impairments          | \$5,679   | \$5,621   |
| Specific Learning Disability      | \$62,470  | \$61,828  |
| Mild, Moderate, or Severe ID*     | \$0       | \$0       |
| Multiple Disabilities             | \$5,679   | \$5,621   |
| Multiple Disabilities with SSI ** | \$0       | \$0       |
| Orthopedic Impairment             | \$0       | \$0       |
| Speech/Language Impairment        | \$79,508  | \$78,690  |
| Traumatic Brain Injury            | \$0       | \$0       |
| Visual Impairment                 | \$0       | \$0       |
| Developmental Delay               | \$0       | \$0       |
| Subtotal                          | \$283,955 | \$281,036 |
| Gifted                            | \$0       | \$0       |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0       | \$0       |
| Remedial Education                | \$0       | \$0       |
| Vocational Tech Ed                | \$0       | \$0       |
| Career Education                  | \$0       | \$0       |
| Total                             | \$283,955 | \$281,036 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Gifted Program Duplicated Counts |     |   |    |    |    |      |      |
|----------------------------------|-----|---|----|----|----|------|------|
| KG                               | 1   | 2 | 3  | 4  | 5  | 6    | 7    |
| 0                                | 0   | 0 | 0  | 3  | 0  | 4    | 2    |
| 8                                | K-8 | 9 | 10 | 11 | 12 | 9-12 | K-12 |
| 4                                | 13  | 0 | 0  | 0  | 0  | 0    | 13   |

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |             |
|------------------------------------|-------------|
| Land & Land Improvements           | \$1,884,171 |
| Site Improvements                  | \$211,998   |
| Buildings & Building Improvements  | \$5,004,809 |
| Equipment                          | \$767,770   |
| Construction in Progress           | \$769,957   |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 455.802         |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 455.802         |
| 2014-2015 Elementary     | 461.849         |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 461.849         |
| 2015-2016 Elementary     | 468.157         |
| 2015-2016 High School    | 0.000           |
| 2015-2016 Total          | 468.157         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 498 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                      |       |
|----------------------|-------|
| Year End Teacher FTE | 31.00 |
|----------------------|-------|

|                           |           |
|---------------------------|-----------|
| Year End Teacher Salaries | \$319,318 |
|---------------------------|-----------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues  | Expenditures |           |
|---|-----------|--------------|-----------|
|   |           | Budget       | Actual    |
| General Projects                                  | \$294,730 | \$289,450    | \$284,394 |
| Federal Projects                                  | \$4,452   | \$4,452      | \$4,452   |
| State Projects                                    | \$0       | \$0          | \$0       |
| Classroom Site & Instruction Improvement Projects | \$18,734  | \$19,201     | \$20,021  |
| Schoolwide Project Total                          | \$317,916 | \$313,103    | \$308,867 |

| Revenues Received By Source  | Local | Intermediate | State     | Federal | Total Rev |
|------------------------------|-------|--------------|-----------|---------|-----------|
| Schoolwide Project           | \$740 | \$0          | \$312,724 | \$4,452 | \$317,916 |
| Percentage Of Total Revenues | 0.23% | 0.00%        | 98.37%    | 1.40%   | 100.00%   |

| Special Education Expenditures    | Budget   | Actual   |
|-----------------------------------|----------|----------|
| Autism                            | \$0      | \$0      |
| Emotional Disability              | \$0      | \$0      |
| Hearing Impairments               | \$0      | \$0      |
| Other Health Impairments          | \$0      | \$0      |
| Specific Learning Disability      | \$13,700 | \$13,718 |
| Mild, Moderate, or Severe ID*     | \$0      | \$0      |
| Multiple Disabilities             | \$0      | \$0      |
| Multiple Disabilities with SSI ** | \$0      | \$0      |
| Orthopedic Impairment             | \$0      | \$0      |
| Speech/Language Impairment        | \$0      | \$0      |
| Traumatic Brain Injury            | \$0      | \$0      |
| Visual Impairment                 | \$0      | \$0      |
| Developmental Delay               | \$0      | \$0      |
| Subtotal                          | \$13,700 | \$13,718 |
| Gifted                            | \$0      | \$0      |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0      | \$0      |
| Remedial Education                | \$0      | \$0      |
| Vocational Tech Ed                | \$0      | \$0      |
| Career Education                  | \$0      | \$0      |
| Total                             | \$13,700 | \$13,718 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |          |
|------------------------------------|----------|
| Land & Land Improvements           | \$0      |
| Site Improvements                  | \$0      |
| Buildings & Building Improvements  | \$0      |
| Equipment                          | \$11,101 |
| Construction in Progress           | \$0      |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 0.000           |
| 2013-2014 High School    | 46.433          |
| 2013-2014 Total          | 46.433          |
| 2014-2015 Elementary     | 0.000           |
| 2014-2015 High School    | 41.115          |
| 2014-2015 Total          | 41.115          |
| 2015-2016 Elementary     | 0.000           |
| 2015-2016 High School    | 33.913          |
| 2015-2016 Total          | 33.913*         |

|                      |    |                   |   |
|----------------------|----|-------------------|---|
| Fall 2015 Enrollment | 34 | Number of Schools | 1 |
|----------------------|----|-------------------|---|

|                      |      |
|----------------------|------|
| Year End Teacher FTE | 3.00 |
|----------------------|------|

|                           |          |
|---------------------------|----------|
| Year End Teacher Salaries | \$42,441 |
|---------------------------|----------|

\*FY 2016 student count/enrollment corrections in process in accordance with A.R.S. §15-915

See data definitions beginning on page II-1

| Finances by Project                               | Revenues  | Expenditures |           |
|---|-----------|--------------|-----------|
|   |           | Budget       | Actual    |
| General Projects                                  | \$169,263 | \$120,796    | \$132,920 |
| Federal Projects                                  | \$0       | \$0          | \$0       |
| State Projects                                    | \$0       | \$0          | \$0       |
| Classroom Site & Instruction Improvement Projects | \$10,950  | \$3,302      | \$7,316   |
| Schoolwide Project Total                          | \$180,213 | \$124,098    | \$140,236 |

| Revenues Received By Source  | Local | Intermediate | State     | Federal | Total Rev |
|------------------------------|-------|--------------|-----------|---------|-----------|
| Schoolwide Project           | \$101 | \$0          | \$180,112 | \$0     | \$180,213 |
| Percentage Of Total Revenues | 0.06% | 0.00%        | 99.94%    | 0.00%   | 100.00%   |

| Special Education Expenditures    | Budget | Actual |
|-----------------------------------|--------|--------|
| Autism                            | \$0    | \$0    |
| Emotional Disability              | \$0    | \$0    |
| Hearing Impairments               | \$0    | \$0    |
| Other Health Impairments          | \$0    | \$0    |
| Specific Learning Disability      | \$0    | \$0    |
| Mild, Moderate, or Severe ID*     | \$0    | \$0    |
| Multiple Disabilities             | \$0    | \$0    |
| Multiple Disabilities with SSI ** | \$0    | \$0    |
| Orthopedic Impairment             | \$0    | \$0    |
| Speech/Language Impairment        | \$0    | \$0    |
| Traumatic Brain Injury            | \$0    | \$0    |
| Visual Impairment                 | \$0    | \$0    |
| Developmental Delay               | \$0    | \$0    |
| Subtotal                          | \$0    | \$0    |
| Gifted                            | \$0    | \$0    |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0    | \$0    |
| Remedial Education                | \$0    | \$0    |
| Vocational Tech Ed                | \$0    | \$0    |
| Career Education                  | \$0    | \$0    |
| Total                             | \$0    | \$0    |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |           |
|------------------------------------|-----------|
| Land & Land Improvements           | \$165,000 |
| Site Improvements                  | \$7,100   |
| Buildings & Building Improvements  | \$898,725 |
| Equipment                          | \$91,873  |
| Construction in Progress           | \$0       |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 0.000           |
| 2013-2014 High School    | 14.339          |
| 2013-2014 Total          | 14.339          |
| 2014-2015 Elementary     | 0.000           |
| 2014-2015 High School    | 15.047          |
| 2014-2015 Total          | 15.047          |
| 2015-2016 Elementary     | 0.000           |
| 2015-2016 High School    | 19.625          |
| 2015-2016 Total          | 19.625          |

|                      |    |                   |   |
|----------------------|----|-------------------|---|
| Fall 2015 Enrollment | 26 | Number of Schools | 1 |
|----------------------|----|-------------------|---|

|                      |      |
|----------------------|------|
| Year End Teacher FTE | 1.00 |
|----------------------|------|

|                           |          |
|---------------------------|----------|
| Year End Teacher Salaries | \$14,325 |
|---------------------------|----------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$1,550,327 | \$1,187,084  | \$1,353,191 |
| Federal Projects                                  | \$324,853   | \$417,770    | \$324,853   |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$74,165    | \$76,633     | \$83,955    |
| Schoolwide Project Total                          | \$1,949,345 | \$1,681,487  | \$1,761,999 |

| Revenues Received By Source  | Local     | Intermediate | State       | Federal   | Total Rev   |
|------------------------------|-----------|--------------|-------------|-----------|-------------|
| Schoolwide Project           | \$345,840 | \$0          | \$1,150,051 | \$453,454 | \$1,949,345 |
| Percentage Of Total Revenues | 17.74%    | 0.00%        | 59.00%      | 23.26%    | 100.00%     |

| Special Education Expenditures    | Budget   | Actual   |
|-----------------------------------|----------|----------|
| Autism                            | \$0      | \$0      |
| Emotional Disability              | \$0      | \$0      |
| Hearing Impairments               | \$0      | \$0      |
| Other Health Impairments          | \$0      | \$0      |
| Specific Learning Disability      | \$30,519 | \$16,174 |
| Mild, Moderate, or Severe ID*     | \$0      | \$0      |
| Multiple Disabilities             | \$0      | \$0      |
| Multiple Disabilities with SSI ** | \$0      | \$0      |
| Orthopedic Impairment             | \$0      | \$0      |
| Speech/Language Impairment        | \$0      | \$0      |
| Traumatic Brain Injury            | \$0      | \$0      |
| Visual Impairment                 | \$0      | \$0      |
| Developmental Delay               | \$0      | \$0      |
| Subtotal                          | \$30,519 | \$16,174 |
| Gifted                            | \$0      | \$0      |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0      | \$0      |
| Remedial Education                | \$0      | \$0      |
| Vocational Tech Ed                | \$0      | \$0      |
| Career Education                  | \$0      | \$0      |
| Total                             | \$30,519 | \$16,174 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |             |
|------------------------------------|-------------|
| Land & Land Improvements           | \$271,792   |
| Site Improvements                  | \$79,634    |
| Buildings & Building Improvements  | \$1,058,017 |
| Equipment                          | \$10,830    |
| Construction in Progress           | \$1,216,182 |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 41.878          |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 41.878          |
| 2014-2015 Elementary     | 96.658          |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 96.658          |
| 2015-2016 Elementary     | 149.885         |
| 2015-2016 High School    | 0.000           |
| 2015-2016 Total          | 149.885         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 177 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                      |       |
|----------------------|-------|
| Year End Teacher FTE | 14.00 |
|----------------------|-------|

|                           |          |
|---------------------------|----------|
| Year End Teacher Salaries | \$42,055 |
|---------------------------|----------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$2,483,609 | \$2,459,876  | \$2,572,642 |
| Federal Projects                                  | \$208,423   | \$177,350    | \$214,846   |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$135,658   | \$168,161    | \$228,368   |
| Schoolwide Project Total                          | \$2,827,690 | \$2,805,387  | \$3,015,856 |

| Revenues Received By Source  | Local     | Intermediate | State       | Federal   | Total Rev   |
|------------------------------|-----------|--------------|-------------|-----------|-------------|
| Schoolwide Project           | \$467,614 | \$0          | \$2,098,405 | \$261,671 | \$2,827,690 |
| Percentage Of Total Revenues | 16.54%    | 0.00%        | 74.21%      | 9.25%     | 100.00%     |

| Special Education Expenditures    | Budget    | Actual    |
|-----------------------------------|-----------|-----------|
| Autism                            | \$0       | \$0       |
| Emotional Disability              | \$0       | \$0       |
| Hearing Impairments               | \$0       | \$0       |
| Other Health Impairments          | \$0       | \$0       |
| Specific Learning Disability      | \$109,820 | \$180,192 |
| Mild, Moderate, or Severe ID*     | \$0       | \$0       |
| Multiple Disabilities             | \$0       | \$0       |
| Multiple Disabilities with SSI ** | \$0       | \$0       |
| Orthopedic Impairment             | \$0       | \$0       |
| Speech/Language Impairment        | \$0       | \$0       |
| Traumatic Brain Injury            | \$0       | \$0       |
| Visual Impairment                 | \$0       | \$0       |
| Developmental Delay               | \$0       | \$0       |
| Subtotal                          | \$109,820 | \$180,192 |
| Gifted                            | \$0       | \$0       |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0       | \$0       |
| Remedial Education                | \$0       | \$0       |
| Vocational Tech Ed                | \$0       | \$0       |
| Career Education                  | \$0       | \$0       |
| Total                             | \$109,820 | \$180,192 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |             |
|------------------------------------|-------------|
| Land & Land Improvements           | \$892,500   |
| Site Improvements                  | \$0         |
| Buildings & Building Improvements  | \$3,326,868 |
| Equipment                          | \$571,706   |
| Construction in Progress           | \$0         |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 333.704         |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 333.704         |
| 2014-2015 Elementary     | 296.590         |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 296.590         |
| 2015-2016 Elementary     | 289.629         |
| 2015-2016 High School    | 0.000           |
| 2015-2016 Total          | 289.629         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 316 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                      |       |
|----------------------|-------|
| Year End Teacher FTE | 19.00 |
|----------------------|-------|

|                           |           |
|---------------------------|-----------|
| Year End Teacher Salaries | \$670,328 |
|---------------------------|-----------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues  | Expenditures |           |
|---|-----------|--------------|-----------|
|   |           | Budget       | Actual    |
| General Projects                                  | \$672,040 | \$608,879    | \$619,180 |
| Federal Projects                                  | \$48,027  | \$41,088     | \$56,392  |
| State Projects                                    | \$0       | \$0          | \$0       |
| Classroom Site & Instruction Improvement Projects | \$43,750  | \$44,863     | \$42,982  |
| Schoolwide Project Total                          | \$763,817 | \$694,830    | \$718,554 |

| Revenues Received By Source  | Local    | Intermediate | State     | Federal  | Total Rev |
|------------------------------|----------|--------------|-----------|----------|-----------|
| Schoolwide Project           | \$25,798 | \$0          | \$686,542 | \$51,477 | \$763,817 |
| Percentage Of Total Revenues | 3.38%    | 0.00%        | 89.88%    | 6.74%    | 100.00%   |

| Special Education Expenditures    | Budget   | Actual   |
|-----------------------------------|----------|----------|
| Autism                            | \$0      | \$0      |
| Emotional Disability              | \$0      | \$0      |
| Hearing Impairments               | \$0      | \$0      |
| Other Health Impairments          | \$0      | \$0      |
| Specific Learning Disability      | \$49,321 | \$70,652 |
| Mild, Moderate, or Severe ID*     | \$0      | \$0      |
| Multiple Disabilities             | \$0      | \$0      |
| Multiple Disabilities with SSI ** | \$0      | \$0      |
| Orthopedic Impairment             | \$0      | \$0      |
| Speech/Language Impairment        | \$0      | \$0      |
| Traumatic Brain Injury            | \$0      | \$0      |
| Visual Impairment                 | \$0      | \$0      |
| Developmental Delay               | \$0      | \$0      |
| Subtotal                          | \$49,321 | \$70,652 |
| Gifted                            | \$0      | \$0      |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0      | \$0      |
| Remedial Education                | \$0      | \$0      |
| Vocational Tech Ed                | \$0      | \$0      |
| Career Education                  | \$0      | \$0      |
| Total                             | \$49,321 | \$70,652 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |           |
|------------------------------------|-----------|
| Land & Land Improvements           | \$157,500 |
| Site Improvements                  | \$0       |
| Buildings & Building Improvements  | \$396,670 |
| Equipment                          | \$204,944 |
| Construction in Progress           | \$0       |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 97.992          |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 97.992          |
| 2014-2015 Elementary     | 91.439          |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 91.439          |
| 2015-2016 Elementary     | 90.339          |
| 2015-2016 High School    | 0.000           |
| 2015-2016 Total          | 90.339          |

|                      |    |                   |   |
|----------------------|----|-------------------|---|
| Fall 2015 Enrollment | 89 | Number of Schools | 1 |
|----------------------|----|-------------------|---|

|                      |      |
|----------------------|------|
| Year End Teacher FTE | 6.00 |
|----------------------|------|

|                           |           |
|---------------------------|-----------|
| Year End Teacher Salaries | \$146,370 |
|---------------------------|-----------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$2,520,394 | \$2,266,589  | \$2,218,960 |
| Federal Projects                                  | \$233,279   | \$239,629    | \$230,800   |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$155,384   | \$146,158    | \$121,028   |
| Schoolwide Project Total                          | \$2,909,057 | \$2,652,376  | \$2,570,788 |

| Revenues Received By Source  | Local    | Intermediate | State       | Federal   | Total Rev   |
|------------------------------|----------|--------------|-------------|-----------|-------------|
| Schoolwide Project           | \$51,834 | \$0          | \$2,445,427 | \$411,796 | \$2,909,057 |
| Percentage Of Total Revenues | 1.78%    | 0.00%        | 84.06%      | 14.16%    | 100.00%     |

| Special Education Expenditures    | Budget   | Actual   |
|-----------------------------------|----------|----------|
| Autism                            | \$10,684 | \$0      |
| Emotional Disability              | \$0      | \$0      |
| Hearing Impairments               | \$8,907  | \$0      |
| Other Health Impairments          | \$0      | \$0      |
| Specific Learning Disability      | \$41,927 | \$59,679 |
| Mild, Moderate, or Severe ID*     | \$0      | \$0      |
| Multiple Disabilities             | \$0      | \$0      |
| Multiple Disabilities with SSI ** | \$0      | \$0      |
| Orthopedic Impairment             | \$0      | \$0      |
| Speech/Language Impairment        | \$0      | \$0      |
| Traumatic Brain Injury            | \$0      | \$0      |
| Visual Impairment                 | \$0      | \$0      |
| Developmental Delay               | \$0      | \$0      |
| Subtotal                          | \$61,518 | \$59,679 |
| Gifted                            | \$0      | \$0      |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0      | \$0      |
| Remedial Education                | \$0      | \$0      |
| Vocational Tech Ed                | \$0      | \$0      |
| Career Education                  | \$0      | \$0      |
| Total                             | \$61,518 | \$59,679 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |             |
|------------------------------------|-------------|
| Land & Land Improvements           | \$269,500   |
| Site Improvements                  | \$0         |
| Buildings & Building Improvements  | \$3,344,720 |
| Equipment                          | \$41,118    |
| Construction in Progress           | \$0         |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 312.417         |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 312.417         |
| 2014-2015 Elementary     | 362.255         |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 362.255         |
| 2015-2016 Elementary     | 334.427         |
| 2015-2016 High School    | 0.000           |
| 2015-2016 Total          | 334.427         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 367 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                      |      |
|----------------------|------|
| Year End Teacher FTE | 0.00 |
|----------------------|------|

|                           |           |
|---------------------------|-----------|
| Year End Teacher Salaries | \$774,197 |
|---------------------------|-----------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$2,797,530 | \$2,533,560  | \$2,482,653 |
| Federal Projects                                  | \$431,750   | \$408,410    | \$389,732   |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$191,860   | \$183,315    | \$177,866   |
| Schoolwide Project Total                          | \$3,421,140 | \$3,125,285  | \$3,050,251 |

| Revenues Received By Source  | Local    | Intermediate | State       | Federal   | Total Rev   |
|------------------------------|----------|--------------|-------------|-----------|-------------|
| Schoolwide Project           | \$77,698 | \$0          | \$2,911,692 | \$431,750 | \$3,421,140 |
| Percentage Of Total Revenues | 2.27%    | 0.00%        | 85.11%      | 12.62%    | 100.00%     |

| Special Education Expenditures    | Budget    | Actual    |
|-----------------------------------|-----------|-----------|
| Autism                            | \$0       | \$0       |
| Emotional Disability              | \$0       | \$0       |
| Hearing Impairments               | \$0       | \$0       |
| Other Health Impairments          | \$0       | \$0       |
| Specific Learning Disability      | \$0       | \$0       |
| Mild, Moderate, or Severe ID*     | \$199,549 | \$203,070 |
| Multiple Disabilities             | \$0       | \$0       |
| Multiple Disabilities with SSI ** | \$0       | \$0       |
| Orthopedic Impairment             | \$0       | \$0       |
| Speech/Language Impairment        | \$0       | \$0       |
| Traumatic Brain Injury            | \$0       | \$0       |
| Visual Impairment                 | \$0       | \$0       |
| Developmental Delay               | \$0       | \$0       |
| Subtotal                          | \$199,549 | \$203,070 |
| Gifted                            | \$0       | \$0       |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0       | \$0       |
| Remedial Education                | \$0       | \$0       |
| Vocational Tech Ed                | \$0       | \$0       |
| Career Education                  | \$0       | \$0       |
| Total                             | \$199,549 | \$203,070 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |           |
|------------------------------------|-----------|
| Land & Land Improvements           | \$0       |
| Site Improvements                  | \$0       |
| Buildings & Building Improvements  | \$2,717   |
| Equipment                          | \$461,593 |
| Construction in Progress           | \$0       |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 0.000           |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 0.000           |
| 2014-2015 Elementary     | 176.095         |
| 2014-2015 High School    | 67.412          |
| 2014-2015 Total          | 243.507         |
| 2015-2016 Elementary     | 242.504         |
| 2015-2016 High School    | 134.824         |
| 2015-2016 Total          | 377.328         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 379 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                      |       |
|----------------------|-------|
| Year End Teacher FTE | 22.00 |
|----------------------|-------|

|                           |             |
|---------------------------|-------------|
| Year End Teacher Salaries | \$1,113,889 |
|---------------------------|-------------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues    | Expenditures |             |
|---|-------------|--------------|-------------|
|   |             | Budget       | Actual      |
| General Projects                                  | \$2,793,399 | \$2,740,153  | \$2,495,487 |
| Federal Projects                                  | \$144,237   | \$118,000    | \$178,532   |
| State Projects                                    | \$0         | \$0          | \$0         |
| Classroom Site & Instruction Improvement Projects | \$154,676   | \$119,500    | \$154,676   |
| Schoolwide Project Total                          | \$3,092,312 | \$2,977,653  | \$2,828,695 |

| Revenues Received By Source  | Local     | Intermediate | State       | Federal   | Total Rev   |
|------------------------------|-----------|--------------|-------------|-----------|-------------|
| Schoolwide Project           | \$138,979 | \$13,601     | \$2,761,200 | \$178,532 | \$3,092,312 |
| Percentage Of Total Revenues | 4.49%     | 0.44%        | 89.29%      | 5.77%     | 100.00%     |

| Special Education Expenditures    | Budget   | Actual   |
|-----------------------------------|----------|----------|
| Autism                            | \$6,072  | \$0      |
| Emotional Disability              | \$9,915  | \$0      |
| Hearing Impairments               | \$0      | \$0      |
| Other Health Impairments          | \$840    | \$840    |
| Specific Learning Disability      | \$15,695 | \$15,695 |
| Mild, Moderate, or Severe ID*     | \$0      | \$4,400  |
| Multiple Disabilities             | \$0      | \$5,515  |
| Multiple Disabilities with SSI ** | \$0      | \$0      |
| Orthopedic Impairment             | \$0      | \$6,072  |
| Speech/Language Impairment        | \$61,910 | \$61,910 |
| Traumatic Brain Injury            | \$0      | \$0      |
| Visual Impairment                 | \$0      | \$0      |
| Developmental Delay               | \$0      | \$0      |
| Subtotal                          | \$94,432 | \$94,432 |
| Gifted                            | \$0      | \$0      |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0      | \$0      |
| Remedial Education                | \$0      | \$0      |
| Vocational Tech Ed                | \$0      | \$0      |
| Career Education                  | \$0      | \$0      |
| Total                             | \$94,432 | \$94,432 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |             |
|------------------------------------|-------------|
| Land & Land Improvements           | \$674,697   |
| Site Improvements                  | \$0         |
| Buildings & Building Improvements  | \$2,739,844 |
| Equipment                          | \$631,973   |
| Construction in Progress           | \$0         |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 362.179         |
| 2013-2014 High School    | 0.000           |
| 2013-2014 Total          | 362.179         |
| 2014-2015 Elementary     | 360.603         |
| 2014-2015 High School    | 0.000           |
| 2014-2015 Total          | 360.603         |
| 2015-2016 Elementary     | 379.665         |
| 2015-2016 High School    | 0.000           |
| 2015-2016 Total          | 379.665         |

|                      |     |                   |   |
|----------------------|-----|-------------------|---|
| Fall 2015 Enrollment | 404 | Number of Schools | 1 |
|----------------------|-----|-------------------|---|

|                      |       |
|----------------------|-------|
| Year End Teacher FTE | 19.00 |
|----------------------|-------|

|                           |           |
|---------------------------|-----------|
| Year End Teacher Salaries | \$879,816 |
|---------------------------|-----------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues  | Expenditures |           |
|---|-----------|--------------|-----------|
|   |           | Budget       | Actual    |
| General Projects                                  | \$700,396 | \$856,857    | \$866,798 |
| Federal Projects                                  | \$18,360  | \$16,644     | \$0       |
| State Projects                                    | \$0       | \$0          | \$0       |
| Classroom Site & Instruction Improvement Projects | \$49,491  | \$66,960     | \$69,435  |
| Schoolwide Project Total                          | \$768,247 | \$940,461    | \$936,233 |

| Revenues Received By Source  | Local   | Intermediate | State     | Federal  | Total Rev |
|------------------------------|---------|--------------|-----------|----------|-----------|
| Schoolwide Project           | \$3,183 | \$0          | \$730,453 | \$34,611 | \$768,247 |
| Percentage Of Total Revenues | 0.41%   | 0.00%        | 95.08%    | 4.51%    | 100.00%   |

| Special Education Expenditures    | Budget   | Actual   |
|-----------------------------------|----------|----------|
| Autism                            | \$0      | \$0      |
| Emotional Disability              | \$0      | \$0      |
| Hearing Impairments               | \$0      | \$0      |
| Other Health Impairments          | \$0      | \$0      |
| Specific Learning Disability      | \$27,791 | \$43,331 |
| Mild, Moderate, or Severe ID*     | \$0      | \$0      |
| Multiple Disabilities             | \$0      | \$0      |
| Multiple Disabilities with SSI ** | \$0      | \$0      |
| Orthopedic Impairment             | \$0      | \$0      |
| Speech/Language Impairment        | \$0      | \$0      |
| Traumatic Brain Injury            | \$0      | \$0      |
| Visual Impairment                 | \$0      | \$0      |
| Developmental Delay               | \$0      | \$0      |
| Subtotal                          | \$27,791 | \$43,331 |
| Gifted                            | \$0      | \$0      |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$0      | \$0      |
| Remedial Education                | \$0      | \$0      |
| Vocational Tech Ed                | \$0      | \$0      |
| Career Education                  | \$0      | \$0      |
| Total                             | \$27,791 | \$43,331 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

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

| Gifted Program Actual Expenditures |     |
|------------------------------------|-----|
| K-8                                | \$0 |
| 9-12                               | \$0 |

| Miscellaneous Data as of 6/30/2016 |     |
|------------------------------------|-----|
| Land & Land Improvements           | \$0 |
| Site Improvements                  | \$0 |
| Buildings & Building Improvements  | \$0 |
| Equipment                          | \$0 |
| Construction in Progress           | \$0 |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 0.000           |
| 2013-2014 High School    | 108.142         |
| 2013-2014 Total          | 108.142         |
| 2014-2015 Elementary     | 0.000           |
| 2014-2015 High School    | 108.632         |
| 2014-2015 Total          | 108.632         |
| 2015-2016 Elementary     | 0.000           |
| 2015-2016 High School    | 89.603          |
| 2015-2016 Total          | 89.603          |

|                      |    |                   |   |
|----------------------|----|-------------------|---|
| Fall 2015 Enrollment | 96 | Number of Schools | 1 |
|----------------------|----|-------------------|---|

|                      |      |
|----------------------|------|
| Year End Teacher FTE | 5.00 |
|----------------------|------|

|                           |          |
|---------------------------|----------|
| Year End Teacher Salaries | \$63,871 |
|---------------------------|----------|

See data definitions beginning on page II-1

| Finances by Project                               | Revenues        | Expenditures    |                 |
|---|-----------------|-----------------|-----------------|
|   |                 | Budget          | Actual          |
| General Projects                                  | \$1,290,264,377 | \$1,161,999,774 | \$1,172,760,103 |
| Federal Projects                                  | \$76,207,265    | \$81,881,583    | \$76,249,242    |
| State Projects                                    | \$1,205,822     | \$1,172,136     | \$1,229,395     |
| Classroom Site & Instruction Improvement Projects | \$78,263,539    | \$73,444,466    | \$74,466,281    |
| Schoolwide Project Total                          | \$1,445,941,003 | \$1,318,497,959 | \$1,324,705,021 |

| Revenues Received By Source  | Local         | Intermediate | State           | Federal       | Total Rev       |
|------------------------------|---------------|--------------|-----------------|---------------|-----------------|
| Schoolwide Project           | \$114,296,970 | \$1,244,486  | \$1,225,133,991 | \$105,265,556 | \$1,445,941,003 |
| Percentage Of Total Revenues | 7.90%         | 0.09%        | 84.73%          | 7.28%         | 100.00%         |

| Special Education Expenditures    | Budget       | Actual       |
|-----------------------------------|--------------|--------------|
| Autism                            | \$8,063,679  | \$9,995,580  |
| Emotional Disability              | \$6,096,830  | \$6,882,592  |
| Hearing Impairments               | \$1,811,706  | \$1,662,867  |
| Other Health Impairments          | \$3,438,694  | \$3,586,875  |
| Specific Learning Disability      | \$19,215,201 | \$20,530,607 |
| Mild, Moderate, or Severe ID*     | \$4,503,139  | \$4,211,415  |
| Multiple Disabilities             | \$2,364,838  | \$2,708,632  |
| Multiple Disabilities with SSI ** | \$133,845    | \$170,444    |
| Orthopedic Impairment             | \$436,052    | \$941,258    |
| Speech/Language Impairment        | \$13,074,038 | \$12,605,703 |
| Traumatic Brain Injury            | \$116,700    | \$178,925    |
| Visual Impairment                 | \$624,905    | \$433,245    |
| Developmental Delay               | \$1,503,957  | \$1,877,040  |
| Subtotal                          | \$61,383,584 | \$65,785,183 |
| Gifted                            | \$210,884    | \$728,448    |
| ELL Prog (Inc. Costs/Comp. Ins.)  | \$462,248    | \$429,540    |
| Remedial Education                | \$186,821    | \$211,127    |
| Vocational Tech Ed                | \$0          | \$0          |
| Career Education                  | \$10,500     | \$8,709      |
| Total                             | \$62,254,037 | \$67,163,007 |

\* Intellectual Disability; \*\* Severe Sensory Impairment

| Gifted Program Duplicated Counts |     |    |     |     |     |      |      |
|----------------------------------|-----|----|-----|-----|-----|------|------|
| KG                               | 1   | 2  | 3   | 4   | 5   | 6    | 7    |
| 0                                | 45  | 52 | 123 | 128 | 154 | 133  | 115  |
| 8                                | K-8 | 9  | 10  | 11  | 12  | 9-12 | K-12 |
| 80                               | 830 | 5  | 12  | 4   | 12  | 33   | 863  |

| Gifted Program Actual Expenditures |           |
|------------------------------------|-----------|
| K-8                                | \$646,228 |
| 9-12                               | \$59,799  |

| Miscellaneous Data as of 6/30/2016 |               |
|------------------------------------|---------------|
| Land & Land Improvements           | \$306,251,717 |
| Site Improvements                  | \$14,180,366  |
| Buildings & Building Improvements  | \$962,620,304 |
| Equipment                          | \$154,924,050 |
| Construction in Progress           | \$42,855,057  |

| Average Daily Membership | Total Attending |
|--------------------------|-----------------|
| 2013-2014 Elementary     | 105,025.514     |
| 2013-2014 High School    | 42,144.593      |
| 2013-2014 Total          | 147,170.107     |
| 2014-2015 Elementary     | 112,239.100     |
| 2014-2015 High School    | 43,778.818      |
| 2014-2015 Total          | 156,017.918     |
| 2015-2016 Elementary     | 118,323.413     |
| 2015-2016 High School    | 46,027.981      |
| 2015-2016 Total          | 164,351.394     |

|                      |         |                   |     |
|----------------------|---------|-------------------|-----|
| Fall 2015 Enrollment | 176,319 | Number of Schools | 533 |
|----------------------|---------|-------------------|-----|

|                      |          |
|----------------------|----------|
| Year End Teacher FTE | 8,562.00 |
|----------------------|----------|

|                           |               |
|---------------------------|---------------|
| Year End Teacher Salaries | \$262,238,352 |
|---------------------------|---------------|

See data definitions beginning on page II-1

| Name   | Page   | Name  | Page   |
|--|--------|---|--------|
| - A -  |        | - A -   |        |
| A Center for Creative Education                          | II- 7  | American Charter Schools                        | II- 35 |
| Academy Del Sol, Inc.                                    | II- 8  | Foundation d.b.a. South Ridge High School       |        |
| Academy of Building Industries, Inc.                     | II- 9  | American Charter Schools                        | II- 36 |
| Academy Of Excellence, Inc.                              | II- 10 | Foundation d.b.a. Sun Valley High School        |        |
| Academy of Mathematics and Science South, Inc.           | II- 11 | American Charter Schools                        | II- 37 |
| Academy of Mathematics and Science, Inc.                 | II- 12 | Foundation d.b.a. West Phoenix High School      |        |
| Academy of Mathematics and Science, Inc.                 | II- 13 | American Heritage Academy                       | II- 38 |
| Academy of Tucson, Inc.                                  | II- 14 | American Leadership Academy, Inc.               | II- 39 |
| Academy with Community Partners Inc                      | II- 15 | American Virtual Academy                        | II- 40 |
| Accelerated Elementary and Secondary Schools             | II- 16 | Anthem Preparatory Academy                      | II- 41 |
| Accelerated Learning Center, Inc.                        | II- 17 | Aprender Tucson                                 | II- 42 |
| Acclaim Charter School                                   | II- 18 | Archway Classical Academy                       | II- 43 |
| Acorn Montessori Charter School                          | II- 19 | Arete   |        |
| Ahwatukee Foothills Prep Early College High School, Inc. | II- 20 | Archway Classical Academy                       | II- 44 |
| AIBT Non-Profit Charter High School - Phoenix            | II- 21 | Chandler  |        |
| Akimel O Otham Pee Posh Charter School, Inc.             | II- 22 | Archway Classical Academy                       | II- 45 |
| Akimel O'Otham Pee Posh Charter School, Inc.             | II- 23 | Cicero  |        |
| All Aboard Charter School                                | II- 24 | Archway Classical Academy                       | II- 46 |
| Allen-Cochran Enterprises, Inc.                          | II- 25 | Glendale  |        |
| Ambassador Academy                                       | II- 26 | Archway Classical Academy                       | II- 47 |
| American Basic Schools LLC                               | II- 27 | Lincoln   |        |
| American Charter Schools                                 | II- 28 | Archway Classical Academy                       | II- 48 |
| Foundation d.b.a. Alta Vista High School                 |        | North Phoenix                                   |        |
| American Charter Schools                                 | II- 29 | Archway Classical Academy                       | II- 49 |
| Foundation d.b.a. Apache Trail High School               |        | Scottsdale                                      |        |
| American Charter Schools                                 | II- 30 | Archway Classical Academy                       | II- 50 |
| Foundation d.b.a. Crestview College Preparatory High Sc  |        | Trivium East                                    |        |
| American Charter Schools                                 | II- 31 | Archway Classical Academy                       | II- 51 |
| Foundation d.b.a. Desert Hills High School               |        | Trivium West                                    |        |
| American Charter Schools                                 | II- 32 | Archway Classical Academy                       | II- 52 |
| Foundation d.b.a. Estrella High School                   |        | Veritas   |        |
| American Charter Schools                                 | II- 33 | Arete Preparatory Academy                       | II- 53 |
| Foundation d.b.a. Peoria Accelerated High School         |        | Arizona Academy of Science And Technology, Inc. | II- 54 |
| American Charter Schools                                 | II- 34 | Arizona Agribusiness & Equine Center, Inc.      | II- 55 |
| Foundation d.b.a. South Pointe High School               |        | Arizona Agribusiness & Equine Center, Inc.      | II- 56 |
|  |        | Arizona Agribusiness & Equine Center, Inc.      | II- 57 |
|  |        | Arizona Agribusiness & Equine Center, Inc.      | II- 58 |
|  |        | Arizona Agribusiness & Equine Center, Inc.      | II- 59 |
|  |        | Arizona Autism Charter Schools, Inc.            | II- 60 |
|  |        | Arizona Call-a-Teen Youth Resources, Inc.       | II- 61 |
|  |        | Arizona Community Development Corporation       | II- 62 |

| Name  | Page    | Name   | Page    |
|---|---------|--|---------|
| - A -   |         | - C -  |         |
| Arizona Connections Academy Charter School, Inc.            | II- 63  | CAFA, Inc. dba Learning Foundation and Performing Arts Alta Mesa     | II- 105 |
| Arizona Language Preparatory                                | II- 64  | CAFA, Inc. dba Learning Foundation and Performing Arts Gilbert       | II- 106 |
| Arizona Montessori Charter School at Anthem                 | II- 65  | CAFA, Inc. dba Learning Foundation Performing Arts School            | II- 107 |
| Arizona School For The Arts                                 | II- 66  | Calibre Academy  | II- 108 |
| ASU Preparatory Academy                                     | II- 67  | Cambridge Academy East, Inc  | II- 109 |
| ASU Preparatory Academy                                     | II- 68  | Camelback Education, Inc   | II- 110 |
| ASU Preparatory Academy                                     | II- 69  | Camino Montessori  | II- 111 |
| ASU Preparatory Academy                                     | II- 70  | Camp Verde Unified School District dba South Verde Technology Magnet | II- 112 |
| ASU Preparatory Academy                                     | II- 71  | Candeo Schools, Inc.   | II- 113 |
| ASU Preparatory Academy                                     | II- 72  | Canyon Rose Academy, Inc.  | II- 114 |
| Athlos Traditional Academy                                  | II- 73  | Carden of Tucson, Inc.   | II- 115 |
| Avondale Learning dba Precision Academy                     | II- 74  | Career Development, Inc.   | II- 116 |
| AZ Compass Schools, Inc.                                    | II- 75  | Career Success Schools   | II- 117 |
| Az-Tec High School  | II- 76  | Carpe Diem Collegiate High School                                    | II- 118 |
| - B -   |         | CASA Academy   | II- 119 |
| Ball Charter Schools (Dobson)                               | II- 77  | Center for Academic Success, Inc.                                    | II- 120 |
| Ball Charter Schools (Hearn)                                | II- 78  | Challenge School, Inc.   | II- 121 |
| Ball Charter Schools (Val Vista)                            | II- 79  | Challenger Basic School, Inc.  | II- 122 |
| BASIS Schools, Inc.   | II- 80  | Chandler Preparatory Academy   | II- 123 |
| BASIS Schools, Inc.   | II- 81  | Choice Academies, Inc.   | II- 124 |
| BASIS Schools, Inc.   | II- 82  | Cholla Academy   | II- 125 |
| BASIS Schools, Inc.   | II- 83  | Cicero Preparatory Academy   | II- 126 |
| BASIS Schools, Inc.   | II- 84  | CITY Center for Collaborative Learning                               | II- 127 |
| BASIS Schools, Inc.   | II- 85  | Cochise Community Development Corporation                            | II- 128 |
| BASIS Schools, Inc.   | II- 86  | Collaborative Pathways, Inc.   | II- 129 |
| BASIS Schools, Inc.   | II- 87  | Compass High School, Inc.  | II- 130 |
| BASIS Schools, Inc.   | II- 88  | Compass Points International, Inc                                    | II- 131 |
| BASIS Schools, Inc.   | II- 89  | Concordia Charter School, Inc.                                       | II- 132 |
| BASIS Schools, Inc.   | II- 90  | Cornerstone Charter School, Inc                                      | II- 133 |
| BASIS Schools, Inc.   | II- 91  | Cortez Park Charter Middle School, Inc.                              | II- 134 |
| BASIS Schools, Inc.   | II- 92  | Country Gardens Charter Schools                                      | II- 135 |
| BASIS Schools, Inc.   | II- 93  | CPLC Community Schools dba Hiaki High School                         | II- 136 |
| BASIS Schools, Inc.   | II- 94  | CPLC Community Schools dba Toltecalli High School                    | II- 137 |
| BASIS Schools, Inc.   | II- 95  | Create Academy   | II- 138 |
| BASIS Schools, Inc.   | II- 96  | Crown Charter School, Inc  | II- 139 |
| Bell Canyon Charter School, Inc                             | II- 97  |  |         |
| Benchmark School, Inc.                                      | II- 98  |  |         |
| Benjamin Franklin Charter School                            | II- 99  |  |         |
| Blue Adobe Project  | II- 100 |  |         |
| Blueprint Education   | II- 101 |  |         |
| Boys & Girls Clubs of the East Valley dba Mesa Arts Academy | II- 102 |  |         |
| Bradley Academy of Excellence, Inc.                         | II- 103 |  |         |
| Bright Beginnings School, Inc.                              | II- 104 |  |         |

| Name   | Page    | Name  | Page    |
|--|---------|---|---------|
| - D -  |         | - E -   |         |
| Daisy Education Corporation dba Paragon Science Academy                | II- 140 | Edkey, Inc. - Sequoia Ranch School                            | II- 170 |
| Daisy Education Corporation dba Sonoran Science Academy                | II- 141 | Edkey, Inc. - Sequoia School for the Deaf and Hard of Hearing | II- 171 |
| Daisy Education Corporation dba Sonoran Science Academy - Phoenix      | II- 142 | Edkey, Inc. - Sequoia Village School                          | II- 172 |
| Daisy Education Corporation dba. Sonoran Science Academy Davis Monthan | II- 143 | Educational Impact, Inc.                                      | II- 173 |
| Daisy Education Corporation dba. Sonoran Science Academy               | II- 144 | Educational Options Foundation                                | II- 174 |
| Deer Valley Charter Schools, Inc.                                      | II- 145 | EduPreneurship, Inc.  | II- 175 |
| Desert Heights Charter Schools   | II- 146 | Eduprize Schools, LLC   | II- 176 |
| Desert Rose Academy, Inc.  | II- 147 | E-Institute Charter Schools, Inc.                             | II- 177 |
| Desert Sky Community School, Inc.                                      | II- 148 | El Pueblo Integral - Teaching & Learning Collaborative        | II- 178 |
| Desert Springs Academy   | II- 149 | El Pueblo Integral - Teaching & Learning Collaborative        | II- 179 |
| Desert Star Academy  | II- 150 | Employ-Ability Unlimited, Inc.                                | II- 180 |
| Desert Star Community School, Inc.                                     | II- 151 | Empower College Prep  | II- 181 |
| Destiny School, Inc.   | II- 152 | Espiritu Community Development Corp.                          | II- 182 |
| Discovery Plus Academy   | II- 153 | Espiritu Community Development Corp.                          | II- 183 |
| - E -  |         | Espiritu Schools  | II- 184 |
| EAGLE College Prep Harmony, LLC  | II- 154 | Ethos Academy - A Challenge Foundation Academy                | II- 185 |
| EAGLE College Prep Maryvale, LLC                                       | II- 155 | Excalibur Charter Schools, Inc.                               | II- 186 |
| EAGLE South Mountain Charter, Inc.                                     | II- 156 | - F -   |         |
| Eagle South Mountain Charter, Inc.                                     | II- 157 | Fit Kids, Inc. dba Champion Schools                           | II- 187 |
| East Mesa Charter Elementary School, Inc.                              | II- 158 | Flagstaff Arts And Leadership Academy                         | II- 188 |
| East Valley Academy  | II- 159 | Flagstaff Junior Academy                                      | II- 189 |
| Eastpointe High School, Inc.   | II- 160 | Flagstaff Montessori, L.L.C.                                  | II- 190 |
| ECA - Arizona, Inc.  | II- 161 | Florence Crittenton Services of Arizona, Inc.                 | II- 191 |
| Ed Ahead   | II- 162 | Foothills Academy   | II- 192 |
| Edge School, Inc., The   | II- 163 | Founding Fathers Academies, Inc                               | II- 193 |
| Edkey, Inc. - Arizona Conservatory for Arts and Academics              | II- 164 | Fountain Hills Charter School                                 | II- 194 |
| Edkey, Inc. - Pathfinder Academy                                       | II- 165 | Franklin Phonetic Primary School, Inc.                        | II- 195 |
| Edkey, Inc. - Redwood Academy  | II- 166 | Franklin Phonetic Primary School, Inc.                        | II- 196 |
| Edkey, Inc. - Sequoia Charter School                                   | II- 167 | Freedom Academy, Inc.   | II- 197 |
| Edkey, Inc. - Sequoia Choice Schools                                   | II- 168 | Friendly House, Inc.  | II- 198 |
| Edkey, Inc. - Sequoia Pathway Academy                                  | II- 169 | - G -   |         |
|  |         | GAR, LLC dba Student Choice High School                       | II- 199 |
|  |         | Gem Charter School, Inc.                                      | II- 200 |
|  |         | Genesis Program, Inc.   | II- 201 |
|  |         | George Gervin Youth Center, Inc.                              | II- 202 |
|  |         | Glendale Preparatory Academy                                  | II- 203 |

| Name   | Page    | Name  | Page    |
|--|---------|---|---------|
| - G -  |         | - I -   |         |
| Global Renaissance Academy of Distinguished Education      | II- 204 | Imagine Superstition Middle, Inc.   | II- 237 |
| Graysmark Schools Corporation                              | II- 205 | Incito Schools  | II- 238 |
| Great Expectations Academy                                 | II- 206 | Innovative Humanities Education Corporation                                   | II- 239 |
| Griffin Foundation, Inc. The                               | II- 207 | Institute for Transformative Education, Inc.                                  | II- 240 |
| - H -  |         | Integrity Education Incorporated  | II- 241 |
| Ha:san Educational Services                                | II- 208 | Intelli-School, Inc.  | II- 242 |
| Happy Valley East  | II- 209 | International Commerce Secondary Schools, Inc.                                | II- 243 |
| Happy Valley School, Inc.                                  | II- 210 | - J -   |         |
| Harvest Power Community Development Group, Inc.            | II- 211 | James Madison Preparatory School  | II- 244 |
| Haven Montessori Children's House, Inc.                    | II- 212 | James Sandoval Preparatory High School  | II- 245 |
| Heritage Academy Laveen, Inc.                              | II- 213 | Juniper Tree Academy  | II- 246 |
| Heritage Academy Queen Creek, Inc.                         | II- 214 | - K -   |         |
| Heritage Academy, Inc.                                     | II- 215 | Kaizen Education Foundation dba Advance U                                     | II- 247 |
| Heritage Elementary School                                 | II- 216 | Kaizen Education Foundation dba Discover U Elementary School                  | II- 248 |
| Hermosa Montessori Charter School                          | II- 217 | Kaizen Education Foundation dba El Dorado High School                         | II- 249 |
| Highland Free School                                       | II- 218 | Kaizen Education Foundation dba Gilbert Arts Academy                          | II- 250 |
| Hillcrest Academy, Inc.                                    | II- 219 | Kaizen Education Foundation dba Havasu Preparatory Academy                    | II- 251 |
| Hirsch Academy A Challenge Foundation                      | II- 220 | Kaizen Education Foundation dba Liberty Arts Academy                          | II- 252 |
| Horizon Community Learning Center, Inc.                    | II- 221 | Kaizen Education Foundation dba Maya High School                              | II- 253 |
| Horizon Community Learning Center, Inc.                    | II- 222 | Kaizen Education Foundation dba Mission Heights Preparatory High School       | II- 254 |
| Humanities and Sciences Academy of the United States, Inc. | II- 223 | Kaizen Education Foundation dba Skyview High School                           | II- 255 |
| - I -  |         | Kaizen Education Foundation dba South Pointe Elementary School                | II- 256 |
| Imagine Avondale Elementary, Inc.                          | II- 224 | Kaizen Education Foundation dba South Pointe Junior High School               | II- 257 |
| Imagine Avondale Middle, Inc.                              | II- 225 | Kaizen Education Foundation dba Summit High School                            | II- 258 |
| Imagine Camelback Middle, Inc.                             | II- 226 | Kaizen Education Foundation dba Tempe Accelerated High School                 | II- 259 |
| Imagine Charter Elementary at Camelback, Inc.              | II- 227 | Kaizen Education Foundation dba Vista Grove Preparatory Academy Elementary    | II- 260 |
| Imagine Charter Elementary at Desert West, Inc.            | II- 228 | Kaizen Education Foundation dba Vista Grove Preparatory Academy Middle School | II- 261 |
| Imagine Coolidge Elementary, Inc.                          | II- 229 | Kestrel Schools, Inc.   | II- 262 |
| Imagine Desert West Middle, Inc.                           | II- 230 |   |         |
| Imagine Elementary at Tempe, Inc.                          | II- 231 |   |         |
| Imagine Middle at East Mesa, Inc.                          | II- 232 |   |         |
| Imagine Middle at Surprise, Inc.                           | II- 233 |   |         |
| Imagine Prep Coolidge, Inc.                                | II- 234 |   |         |
| Imagine Prep Superstition, Inc.                            | II- 235 |   |         |
| Imagine Prep Surprise, Inc.                                | II- 236 |   |         |

| Name   | Page    | Name   | Page    |
|--|---------|--|---------|
| - K -  |         | - M -  |         |
| Keystone Montessori Charter School, Inc.   | II- 263 | Masada Charter School, Inc.  | II- 293 |
| Khalsa Family Services   | II- 264 | Math and Science Success Academy, Inc.   | II- 294 |
| Khalsa Montessori Elementary Schools   | II- 265 | MCCCD on behalf of Phoenix College Preparatory Academy                           | II- 295 |
| Kingman Academy Of Learning  | II- 266 | Metropolitan Arts Institute, Inc.  | II- 296 |
| - L -  |         | Mexicayotl Academy, Inc.   | II- 297 |
| La Tierra Community School, Inc  | II- 267 | Midtown Primary School   | II- 298 |
| LEAD Charter Schools   | II- 268 | Milestones Charter School  | II- 299 |
| LEAD Charter Schools dba Leading Edge Academy Queen Creek                        | II- 269 | Mingus Springs Charter School  | II- 300 |
| Leading Edge Academy Maricopa  | II- 270 | Mohave Accelerated Elementary School, Inc.                                       | II- 301 |
| Legacy Education Group   | II- 271 | Mohave Accelerated Learning Center   | II- 302 |
| Legacy Schools   | II- 272 | Montessori Academy, Inc.   | II- 303 |
| Legacy Traditional Charter School  | II- 273 | Montessori Day Public Schools Chartered, Inc.                                    | II- 304 |
| Legacy Traditional Charter School - Laveen Village                               | II- 274 | Montessori Education Centre Charter School                                       | II- 305 |
| Legacy Traditional Charter School - Maricopa                                     | II- 275 | Montessori House, Inc.   | II- 306 |
| Legacy Traditional Charter Schools - Casa Grande                                 | II- 276 | Montessori Schoolhouse of Tucson, Inc.   | II- 307 |
| Legacy Traditional School - Avondale   | II- 277 | Morrison Education Group, Inc.   | II- 308 |
| Legacy Traditional School - Gilbert  | II- 278 | Mountain Oak Charter School, Inc.  | II- 309 |
| Legacy Traditional School - Northwest Tucson                                     | II- 279 | Mountain Rose Academy, Inc.  | II- 310 |
| Legacy Traditional School - Surprise   | II- 280 | Mountain School, Inc.  | II- 311 |
| Leman Academy of Excellence, Inc.  | II- 281 | - N -  |         |
| Liberty High School  | II- 282 | New Horizon School for the Performing Arts                                       | II- 312 |
| Liberty Traditional Charter School   | II- 283 | New School For The Arts  | II- 313 |
| Life Skills Center of Arizona, Inc.  | II- 284 | New School for the Arts Middle School  | II- 314 |
| Lifelong Learning Research Institute, Inc.                                       | II- 285 | New World Educational Center   | II- 315 |
| Lifelong Learning Research Institute, Inc.                                       | II- 286 | Noah Webster Schools - Mesa  | II- 316 |
| Lincoln Preparatory Academy  | II- 287 | Noah Webster Schools-Pima  | II- 317 |
| Little Lamb Community School   | II- 288 | North Phoenix Preparatory Academy  | II- 318 |
| - M -  |         | North Star Charter School, Inc.  | II- 319 |
| Madison Highland Prep  | II- 289 | Northland Preparatory Academy  | II- 320 |
| Maricopa County Community College District dba Gateway Early College High School | II- 290 | Nosotros, Inc  | II- 321 |
| Mary Ellen Halvorson Educational Foundation. dba: Tri-City Prep High School      | II- 291 | - O -  |         |
| Maryvale Preparatory Academy   | II- 292 | Ombudsman Educational Services, LTD, a subsidiary of Educational Services of Ame | II- 322 |
|  |         | Ombudsman Educational Services, Ltd.,a subsidiary of Educational Services of Ame | II- 323 |
|  |         | Omega Alpha Academy  | II- 324 |

| Name   | Page    | Name  | Page    |
|--|---------|---|---------|
| - O -  |         | - P -   |         |
| Open Doors Community School, Inc.                            | II- 325 | Portable Practical Educational Preparation, Inc. (PPEP, Inc.) | II- 358 |
| - P -  |         | Portable Practical Educational Preparation, Inc. (PPEP, Inc.) | II- 359 |
| P.L.C. Charter Schools                                       | II- 326 | Premier Charter High School                                   | II- 360 |
| PACE Preparatory Academy, Inc.                               | II- 327 | Prescott Valley Charter School                                | II- 361 |
| Painted Desert Demonstration Projects, Inc.                  | II- 328 | Presidio School   | II- 362 |
| Painted Pony Ranch Charter School                            | II- 329 | PS Charter Schools, Inc.                                      | II- 363 |
| Pan-American Elementary Charter                              | II- 330 | - R -   |         |
| Paragon Management, Inc.                                     | II- 331 | Reid Traditional Schools' Painted Rock Academy Inc.           | II- 364 |
| Paramount Education Studies Inc                              | II- 332 | Reid Traditional Schools' Valley Academy, Inc.                | II- 365 |
| Park View School, Inc.                                       | II- 333 | Research Based Education Corporation                          | II- 366 |
| PAS Charter, Inc., dba Intelli-School                        | II- 334 | Ridgeline Academy, Inc.                                       | II- 367 |
| Patagonia Montessori Elementary School                       | II- 335 | Rising Schools, Inc.  | II- 368 |
| Pathfinder Charter School Foundation                         | II- 336 | Rosefield Charter Elementary School, Inc.                     | II- 369 |
| Pathways KM Charter Schools, Inc                             | II- 337 | RSD Charter School, Inc.                                      | II- 370 |
| Patriot Academy, Inc.  | II- 338 | - S -   |         |
| PEAK School Inc., The  | II- 339 | Sage Academy, Inc.  | II- 371 |
| Phoenix Advantage Charter School, Inc.                       | II- 340 | Salt River Pima-Maricopa Community Schools                    | II- 372 |
| Phoenix Collegiate Academy, Inc.                             | II- 341 | San Tan Montessori School, Inc.                               | II- 373 |
| Phoenix Education Management, LLC,                           | II- 342 | Santa Cruz Valley Opportunities in Education, Inc.            | II- 374 |
| Phoenix School of Academic Excellence The                    | II- 343 | Satori, Inc.  | II- 375 |
| Pillar Charter School  | II- 344 | SC Jensen Corporation, Inc. dba Intelli-School                | II- 376 |
| Pima County  | II- 345 | Scottsdale Country Day School                                 | II- 377 |
| Pima Prevention Partnership                                  | II- 346 | Scottsdale Preparatory Academy                                | II- 378 |
| Pima Prevention Partnership dba Pima Partnership Academy     | II- 347 | Sedona Charter School, Inc.                                   | II- 379 |
| Pima Prevention Partnership dba Pima Partnership School, The | II- 348 | Self Development Academy-Phoenix                              | II- 380 |
| Pima Rose Academy, Inc.                                      | II- 349 | Self Development Charter School                               | II- 381 |
| Pine Forest Education Association, Inc.                      | II- 350 | Seneca Preparatory Academy Foundation                         | II- 382 |
| Pinnacle Education-Casa Grande, Inc.                         | II- 351 | Shonto Governing Board of Education, Inc.                     | II- 383 |
| Pinnacle Education-Kino, Inc.                                | II- 352 | Skyline Gila River Schools, LLC                               | II- 384 |
| Pinnacle Education-Tempe, Inc.                               | II- 353 | Skyline Schools, Inc.   | II- 385 |
| Pinnacle Education-WMCB, Inc.                                | II- 354 | Skyview School, Inc.  | II- 386 |
| Pioneer Preparatory School                                   | II- 355 | Sonoran Desert School   | II- 387 |
| PLC Arts Academy at Scottsdale, Inc.                         | II- 356 | Sonoran Science Academy - Broadway                            | II- 388 |
| Pointe Educational Services                                  | II- 357 | South Phoenix Academy Inc.                                    | II- 389 |
|  |         | South Valley Academy, Inc.                                    | II- 390 |
|  |         | Southern Arizona Community Academy, Inc.                      | II- 391 |

| Name  | Page    | Name   | Page    |
|---|---------|--|---------|
| - S -   |         | - W -  |         |
| Southgate Academy, Inc.   | II- 392 | Western School of Science and Technology, Inc. | II- 427 |
| Southwest Leadership Academy  | II- 393 |  |         |
| StarShine Academy   | II- 394 | - Y -  |         |
| STEP UP Schools, Inc.   | II- 395 | Young Scholars Academy Charter School Corp.    | II- 428 |
| Stepping Stones Academy   | II- 396 | Yuma Private Industry Council, Inc.            | II- 429 |
| StrengthBuilding Partners   | II- 397 |  |         |
| Success School  | II- 398 |  |         |
| SySTEM Schools  | II- 399 |  |         |
| - T -   |         | State Total                                    | II- 430 |
| Teleos Preparatory Academy  | II- 400 |  |         |
| Telesis Center for Learning, Inc.   | II- 401 |  |         |
| Tempe Preparatory Academy   | II- 402 |  |         |
| The Charter Foundation, Inc.  | II- 403 |  |         |
| The Farm at Mission Montessori Academy                                      | II- 404 |  |         |
| The Odyssey Preparatory Academy, Inc.                                       | II- 405 |  |         |
| The Paideia Academies, Inc  | II- 406 |  |         |
| The Shelby School   | II- 407 |  |         |
| Triumphant Learning Center  | II- 408 |  |         |
| Trivium Preparatory Academy   | II- 409 |  |         |
| Tucson Collegiate Prep, Inc.  | II- 410 |  |         |
| Tucson Country Day School, Inc.   | II- 411 |  |         |
| Tucson International Academy, Inc.  | II- 412 |  |         |
| Tucson Preparatory School   | II- 413 |  |         |
| Tucson Youth Development/ACE Charter High School                            | II- 414 |  |         |
| Twenty First Century Charter School, Inc. Bennett Academy                   | II- 415 |  |         |
| - V -   |         |  |         |
| Valley of the Sun Waldorf Education Association, dba Desert Marigold School | II- 416 |  |         |
| Vector School District, Inc.  | II- 417 |  |         |
| Veritas Preparatory Academy   | II- 418 |  |         |
| Victory High School, Inc.   | II- 419 |  |         |
| Villa Montessori Charter School   | II- 420 |  |         |
| Vision Charter School, Inc.   | II- 421 |  |         |
| Vista Charter School  | II- 422 |  |         |
| Vista College Preparatory, Inc.   | II- 423 |  |         |
| - W -   |         |  |         |
| West Gilbert Charter Elementary School, Inc.                                | II- 424 |  |         |
| West Gilbert Charter Middle School, Inc.                                    | II- 425 |  |         |
| West Valley Arts and Technology Academy, Inc.                               | II- 426 |  |         |