FISCAL OVERSIGHT EXHIBIT FOR BOARD POLICY 202.6

FINANCIAL PERFORMANCE	FY08-09	FY09-10	FY10-11	FY11-12 estimate	FY12-13 estimate
Maximum District Cost	$10,289,288	$11,638,583	$12,272,038	$13,424,940	$12,838,350
Miscellaneous Income	$2,079,030	$1,302,209	$1,625,815	$1,621,142	$1,301,424
Previous Year Unspent Budget	$546,970	$578,089	$1,003,786	$1,798,641	$1,959,237
Maximum Authorized Budget	$12,915,288	$13,518,881	$14,901,639	$16,844,723	$16,099,011
Total Revenues	$12,533,023	$12,645,594	$13,830,944	$14,750,923	$14,635,857
Total Disbursements	$12,337,199	$12,515,095	$13,103,274	$14,885,486	$15,414,548
Beginning Cash Balance	$534,969.00	$1,025,405.48	$1,181,961.18	$2,301,031.67	$1,996,505.64
Ending Cash Balance	$1,025,405.48	$1,181,961.18	$2,301,031.67	$1,996,505.64	$1,217,814.64
Undesignated Fund Equity	($290,032.05)	($221,684.49)	$445,663.51	$96,171.32	($350,000)
Solvency Ratio	-2.31%	-1.75%	3.22%	0.65%	-2.39%
TAX LEVIES					
Operating Fund:					
Regular Program	$2,082,827	$2,112,563	$2,081,868	$2,199,383	$2,255,103
	10.47393	10.33752	9.64304	9.89428	9.75901
Instructional Support	$363,509	$371,881	$479,116	$472,434	$482,409
	1.82797	1.81975	2.21922	2.12532	2.08764
Drop Out/At-Risk	$248,751	$326,396	$363,896	$363,896	$224,176
	1.25089	1.59717	1.68554	1.63705	0.97013
Special Education Deficit	$164,648	$3,095	$74,174	$36,863	$108,377
	0.82796	0.01514	0.34357	0.16583	0.46900
SBRC Allowable Growth					
Open Enrollment	$0	$0	$0	$0	$51,182
					0.22149
New Students	$305,352	$308,358	$43,260	$183,550	$0
	1.53552	1.50891	0.20038	0.82573	
Cash Reserve Levy:	$200,000	$280,000	$615,000	$534,160	$766,700
	1.00574	1.37014	2.84863	2.40301	3.31791
Management Levy:	$306,000	$280,000	$315,000	$340,001	$350,000
	1.53878	1.37014	1.45905	1.52955	1.51463
Schoolhouse Funds:					
Physical Plant/Equipment					
$0.33	$83,184	$89,847	$95,002	$99,383	$102,585
$0.675/$.67	$44,768	$225,543	$246,473	$262,470	$272,451
income surtax (.02)	$127,952	$139,291	$140,004	$141,083	$144,107
Debt Service	$481,051	$1,102,670	$1,165,928	$1,039,306	$1,070,618
	1.90839	4.05	4.05	3.51572	3.444
TOTAL LEVY	$4,280,090	$5,100,353	$5,479,717	$5,531,446	$5,683,601
	20.87678	23.22717	23.63558	23.29802	22.99024
TAXABLE VALUATIONS					
Boone	$16,557,448	$16,882,884	$17,944,892	$19,574,712	$18,295,555
Polk	$1,868,631	$1,939,070	$2,089,995	$2,169,429	$2,069,793
Story	$180,432,520	$185,536,827	$195,858,501	$200,544,113	$210,713,736
TOTAL	$198,858,599	$204,358,781	$215,893,388	$222,288,254	$231,079,084
DISTRICT WIDE T.I.F.	$53,213,093	$67,905,389	$71,990,161	$78,871,632	$79,785,339
BUDGET ENROLLMENT	1443.2	1488.3	1495.7	1527	1520.2