

Financial Data: District Financial Data provides a glimpse into the District's level of effective management of the tax payer's investment.

- Municipal Apportionments
- Property Value Trend
- Summary of District Budget
- Property Tax Rate Trend
- Fund Balance
- District Comparisons

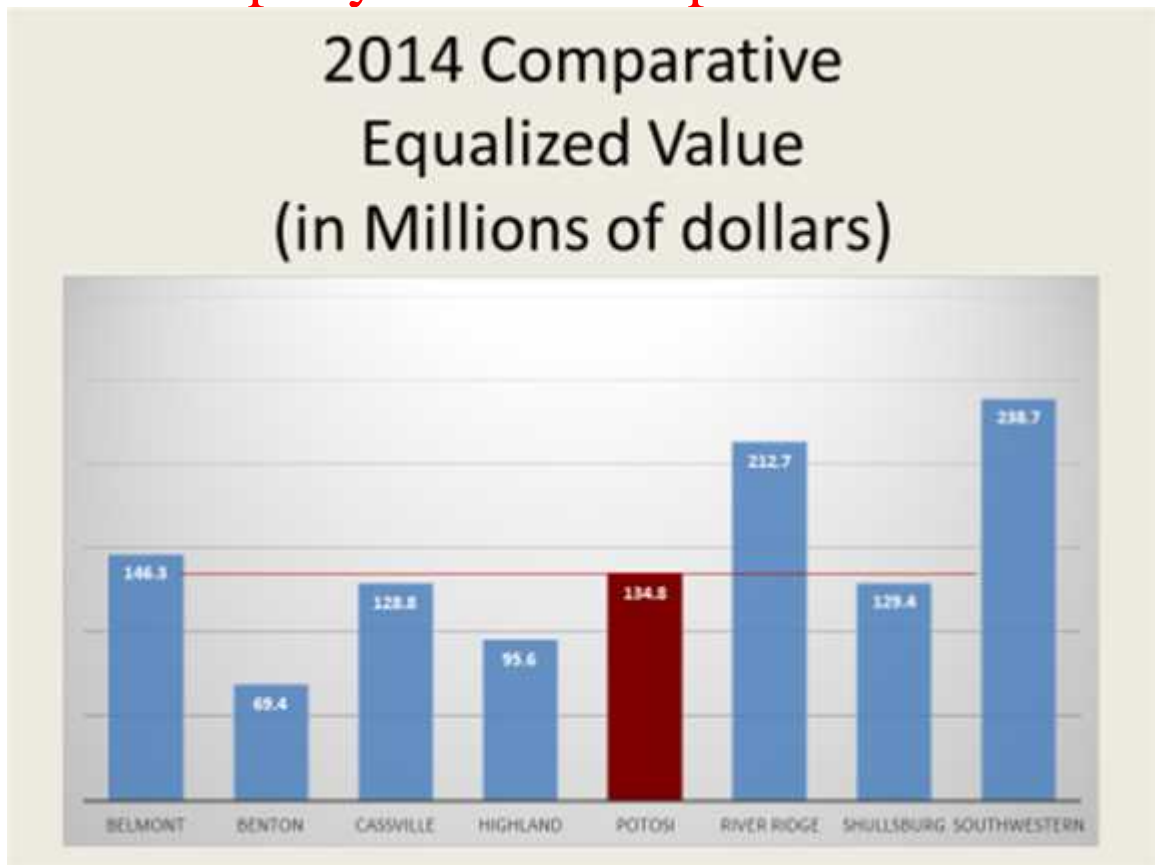
Municipal Apportionments: The Amount of Tax Dollars Coming from each Municipality

| PC-401 Data | | | |
|-------------------|-----------------------------------|---|--|
| Taxation District | Tax Apportionment Equalized Value | Percent of School District in Taxation District | Amount of Tax Levy for Taxation District |
| T. Harrison | 10,677,085 | 7.724 | 134,991 |
| T. Paris | 14,537,148 | 10.517 | 183,794 |
| T. Potosi | 50,711,995 | 36.687 | 641,157 |
| T. S. Lancaster | 10,198 | 0.007 | 129 |
| T. Waterloo | 11,997,659 | 8.679 | 151,688 |
| V. Potosi | 33,083,900 | 23.934 | 418,283 |
| V. Tennyson | 17,211,600 | 12.212 | 217,608 |
| Totals | 138,229,585 | 100% | 1,747,651 |

Property Value Trend:

| | <u>2007-08</u> | <u>2008-09</u> | <u>2009-10</u> | <u>2010-11</u> | <u>2011-12</u> | <u>2012-13</u> | <u>2013-14</u> | <u>2014-15</u> | <u>2015-16</u> |
|----------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| EQ Value | 126.748 M | 136.004 M | 138.486 M | 135.229 M | 131.376 M | 133.643 M | 134.915 M | 138.249 M | 144.043 M |

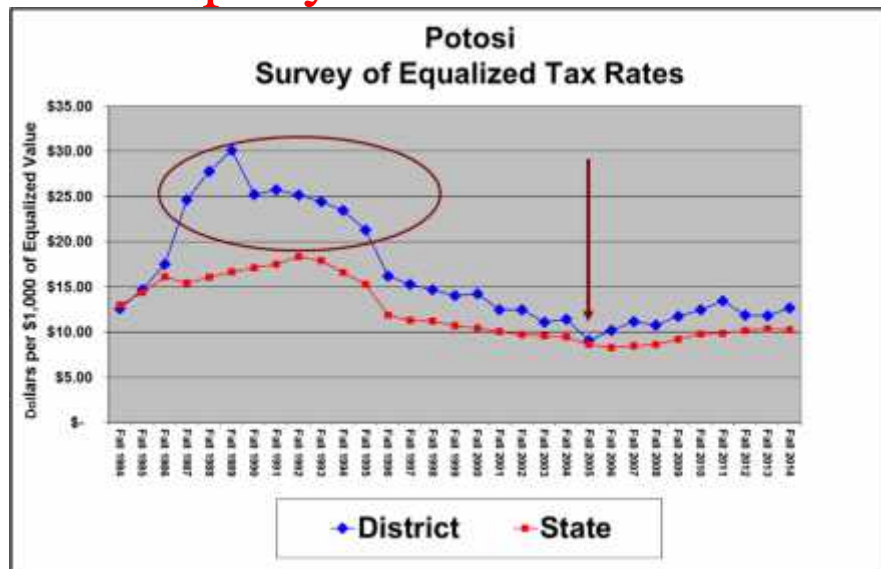
Property Value Comparative:



Summary of District Budget:

| GENERAL FUND | Audited 2013-2014 | Unaudited 2014-2015 | Budget 2015-2016 |
|--|------------------------------|--------------------------------|-----------------------------|
| Beginning Fund Balance | 1,243,456.00 | 1,336,853.00 | 1,319,035 |
| Ending Fund Balance | 1,336,853.00 | 1,319,035.00 | 1,319,035 |
| REVENUES & OTHER FINANCING SOURCES | | | |
| Transfers-In (Source 100) | 0.00 | 0.00 | 0 |
| Local Sources (Source 200) | 1,476,786.00 | 1,797,179.00 | 1,654,535 |
| Inter-district Payments (Source 300 + 400) | 182,877.00 | 176,337.00 | 159,336 |
| Intermediate Sources (Source 500) | 2,891.00 | 3,017.00 | 1,500 |
| State Sources (Source 600) | 2,668,755.00 | 2,382,644.00 | 2,489,424 |
| Federal Sources (Source 700) | 154,560.00 | 114,374.00 | 114,070 |
| All Other Sources (Source 800 + 900) | 5,649.00 | 46,732.00 | 4,400 |
| TOTAL REVENUES & OTHER FINANCING SOURCES | 4,491,518.00 | 4,520,281.00 | 4,423,265 |
| EXPENDITURES & OTHER FINANCING USES | | | |
| Instruction (Function 100 000) | 2,208,438.00 | 2,148,225.00 | 2,045,870 |
| Support Services (Function 200 000) | 1,729,395.00 | 1,799,670.00 | 1,746,310 |
| Non-Program Transactions (Function 400 000) | 460,290.00 | 590,203.00 | 631,085 |
| TOTAL EXPENDITURES & OTHER FINANCING USES | 4,398,123.00 | 4,538,098.00 | 4,423,265 |

Property Tax Rate Trend:



PROPOSED PROPERTY TAX LEVY & TAX HISTORY

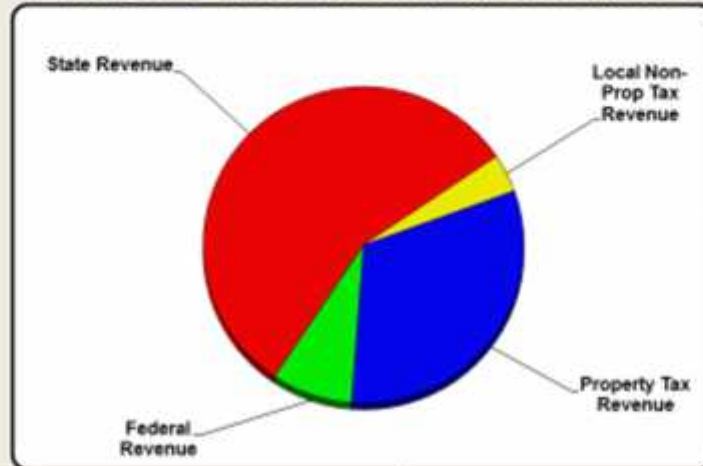
| | ACTUAL 2008-09 | ACTUAL 2009-10 | ACTUAL 2010-11 | ACTUAL 2011-12 | ACTUAL 2012-13 | ACTUAL 2013-14 | ACTUAL 2014-15 | Budget 2015-16 |
|---------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| TAX LEVY | | | | | | | | |
| Operation | 1,383,630 | 1,595,862 | 1,602,833 | 1,689,805 | 1,333,264 | 1,420,436 | 1,747,651 | 1,607,811 |
| Debt Service | 79,988 | 34,120 | 80,895 | 78,670 | 252,447 | 175,000 | 0 | 175,000 |
| Total Levy | 1,464,300 | 1,630,269 | 1,683,728 | 1,768,475 | 1,585,711 | 1,595,436 | 1,747,651 | 1,782,335 |
| % of Change from Prev. Yr. | 3.40% | 11.30% | 3.50% | 5.30% | -10.30% | 0.61% | 9.54% | 2.01% |
| EQUAL VALUE | 136,005 M | 138,486 M | 135,229 M | 131,376 M | 133,644 M | 134,915 M | 138,250 M | 144,043 M |
| % Increase from Prev. Yr. | 7.30% | 1.82% | -2.35% | -2.90% | 1.70% | 1.00% | 2.41% | 4.19% |

Fund Balance:

FUND BALANCE

| | <u>AUDITED</u> <u>2011-2012</u> | <u>AUDITED</u> <u>2012-2013</u> | <u>AUDITED</u> <u>2013-2014</u> | <u>AUDITED</u> <u>2014-2015</u> | <u>BUDGETED</u> <u>2015-2016</u> |
|--|------------------------------------|------------------------------------|------------------------------------|------------------------------------|-------------------------------------|
| Beginning Fund Balance 930-000 <i>Necessary for cash flow purposes.</i> | \$1,531,264 | \$1,531,264 | \$1,243,456 | \$1,336,853 | \$1,319,035 |
| Ending Fund Balance Committed 937-000 <i>Cannot be used for any other purpose unless the Board removes or changes the specified use.</i> | \$915,000 | \$915,000 | \$915,000 | \$915,000 | \$915,000 |
| Ending Fund Balance, Unassigned 939-000 | \$616,264 | \$328,457 | \$421,853 | \$421,853 | \$404,035 |
| Total Ending Fund Balance 930-000 | \$1,531,264 | \$1,243,456 | \$1,336,853 | \$1,319,035 | \$1,319,035 |
| % of Budget | 33% | 29% | 30% | 30% | 29.9% |

2013-14 Potosi Revenue



| Membership | 331 | Total Revenue | % of Total |
|----------------------------|-----|---------------|------------|
| Property Tax Revenue | | \$1,595,436 | 31.8% |
| Federal Revenue | | \$408,599 | 8.1% |
| State Revenue | | \$2,821,507 | 56.2% |
| Local Non-Prop Tax Revenue | | \$195,990 | 3.9% |
| TOTAL REVENUE | | \$5,021,533 | 100.0% |

Transportation Costs

| | 2009-10 | | 2010-11 | | 2011-12 | | 2012-13 | | 2013-14 | | 2014-15 | | 2015-16 | |
|-------------------------------|------------|-----------|-----------|-----|-----------|-----|-----------|-----|--------------|-----|------------------|-----|---------|-----|
| Transportation Cost | \$261,307 | | \$255,000 | | \$259,099 | | \$284,263 | | \$281,192 | | <u>\$237,259</u> | | | |
| Transportation Cost / Student | \$621 | | \$844 | | \$716 | | \$926 | | <u>\$953</u> | | \$813 | | | |
| Number of Students | Public | Non | Public | Non | Public | Non | Public | Non | Public | Non | Public | Non | Public | Non |
| | <u>346</u> | <u>75</u> | 255 | 47 | 312 | 50 | 272 | 35 | 255 | 40 | 252 | 40 | | |
| Transportation Aid | \$18,115 | | \$15,753 | | \$13,550 | | \$13,826 | | \$17,674 | | <u>\$34,366</u> | | | |