



Testimony before the **Senate Committee on Ways and Means**

on

SB 505 School finance; general state aid adjustment for unencumbered cash balances

by

Mark Tallman, Associate Executive Director for Advocacy

March 11, 2016

Mr. Chair, Members of the Committee:

Thank you for the opportunity to comment on **SB 505**. When KASB visited with consultants from Alvarez and Marsal prior to the Legislature session and when the report was released during the first week of the session, KASB stated that we do not oppose a reasonable limit on cash carryover in operating funds. We appear in opposition to SB 505 because we do not believe it reflects the totality of the A&M report in this area, and we do not agree with this method of capturing school district balances.

The following is KASB's summary of the entire A&M report on **Proposal 1. Reduce Excess Cash Carryover Balances.**

The report cites the Government Finance Officers Association (GFOA), which recommends school districts maintain a balance of at least 10 percent of their general operating fund for "minimal risk." For "low to moderate risk" reserves should be between 10 percent and 15 percent; for "moderate to high risk" between 15 percent and 25 percent; and for "high risk" greater than 25 percent.

The report then compares July 1, 2014, school district balances - "adjusted" to exclude federal funds, capital outlay, gifts/grants and bond and interest funds - to operating budgets (not defined but presumably excluding capital construction and equipment costs and debt services) for three enrollment categories. Group I was enrollment less than 1,000; Group II was enrollment between 1,000 and 5,000, and group III was enrollment greater than 5,000.

The report suggests cash balances in operating funds should be a minimum of 10 percent and a maximum of 15 percent. Based on A&M's analysis of July 1, 2014, balances, 68 districts are below 10 percent; 77 districts are between 10 and 15 percent, 92 districts are between 15 percent and 25 percent and 49 districts are above 25 percent.

A&M recommends the following:

- Development of a comprehensive policy on the target level of ACB that should be maintained by the school districts including: The appropriate uses of cash balance; who can authorize the use of cash balance; and guidance on how the cash balance will be brought back to target levels if it falls out of range.
- Establish quarterly reporting of cash balances for each school district. (This is already required. Monthly balances

are submitted to KSDE by districts and shared with the Kansas Legislative Research Department.)

- Establish a committee made up of representatives from KSDE and school districts to review quarterly cash balance reports and identify quarter-to-quarter material variations and underlying reasons for such material change. The magnitude of "material change" should be a subject of further study.
- At the end of each school fiscal year, compare the lowest monthly cash balance for the four reported quarters with
 the annual expenditure for each district. If the cash balance exceeds the target level, calculate the excess cash carried
 over by the district.
- Estimate the adjustment in funding required for districts with excess cash. Reduce the following years funding by 20 percent of the excess cash balance upon the committee's approval, while taking any exceptions into consideration. (This suggests that if a district's lowest monthly balance in operating funds was determined to have \$1,000,000 over the target level, the district's state aid would be reduced \$200,000 the following year.)

Based on a suggested Adjusted Cash Balance target of 15 percent, A&M estimates excessive balances of \$193 million (for Fiscal Year 2014). Spread over the next five years, the estimated savings would be \$40 million per year until FY 2021, when it would be \$33 million.

We strongly disagree with the idea that school districts have been and are currently in a "low to moderate risk" financial environment.

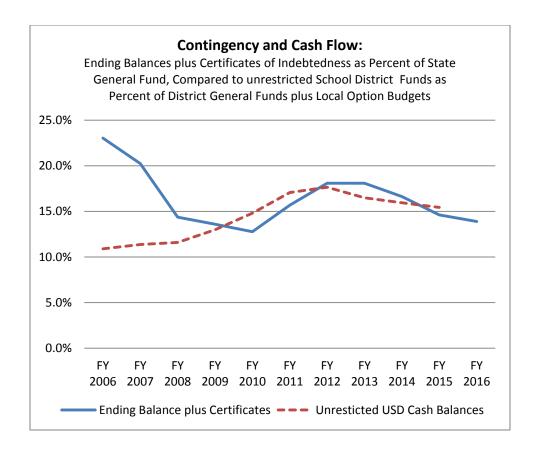
The report suggests a target based on "low to moderate risk," and found almost half of districts above this total. However, since 2009, school districts have faced mid-year reductions in funding in 2009, 2010 and 2015, and reduced funding from the prior years in 2010, 2011 and 2012. The state general fund has been below the statutory 7.5 percent ending balance in 2009, 2010, 2011, 2015 and 2016 (projected). There have been repeated proposed and enacted changes in the school funding system, which is also under legal challenges. Current funding levels require significant transfers from other state funds, and the Legislature has had to pass three major tax increases to avoid further cuts. We do not find it surprising that about half of districts have reserved the GFOA deems appropriate for "moderate to high" or "high" risk, rather than "low to moderate."

New limits on cash balances should not be imposed if the state fiscal situation is unstable.

The report makes a "key assumption" that "Stability of funding for the school districts by the state during the school fiscal year would be prerequisite to local school boards accepting the targeted (average cash balance) in the 10 percent-15 percent range." However, nothing in this bill addresses this issue. One option might be to waive the cash balance limit in any year the state general fund is either projected or actually does fall below the statutory 7.5 percent ending balance requirement.

To illustrate recent changes in school district balances, we prepared the following chart:

The solid blue line compares the State General Fund ending balance plus annual certificates of indebtedness with SGF expenditures. We include the certificates because this is essentially borrowing from other state funds. The dotted red line compares the total of unrestricted school district cash balances at the beginning of the year with the total USD general fund, special education and local option budget expenditures.



The A&M report says it excludes only bond and interest, capital outlay, federal and gifts and grant funds from its calculation of percentage of operating budgets. We excluded some additional funds. First, those associated with restricted local mill levies (special liability, special assessments, no fund warrant and adult basic education), plus school retirement, special reserve funds for insurance programs and textbooks (because many districts build up balances for major book purchases).

As the chart shows, school district balances were in what GFOA calls the "low to moderate" range prior to the Great Recession, then jumped into the "moderate to high" range during the most turbulent period of state fiscal history in decades, and have gradually been declining.

Note also that school districts began raising the cash balance percentage when the SGF balance was declining (indicating greater risk in funding), and after state funding stabilized and balances increased, school district balances began to decline. In short, school districts did exactly what prudent financial management would indicate.

Districts should not be financially penalized for "excessive" balances when the state has not previously defined "excessive."

In fact, the Legislature most recently removed any limits on contingency funds. If the state sets a maximum for cash balances, districts should have the ability to spend down balances on district priorities to reach that level, not lose state aid. We do not object to the idea of having limits on cash balances, but districts should know what those limits are before being penalized for exceeding those limits retroactively – which is what this bill does. This bill imposes a penalty for what was not a crime.

The funds excluded from a percentage limit should be increased.

The A&M recommendation excludes federal funds, capital outlay, gifts/grants and bond and interest funds from its calculation of excessive balances. This bill does not specifically exclude ANY funds.

By including all cash balances, districts would be penalized for having money in bond and interest funds (which must be on hand for construction costs or bond payments) and savings for capital outlay projects. Districts would be further penalized by losing state aid for general operating funds that cannot be replaced by balances raised from dedicated mill levies approved by voters or restricted revenues (such as federal aid, food service and student fees) that cannot be used for general operations.

We believe any funds should be excluded that are not tied to general operating expenditures. An important example is the special reserve for school district self-insurance programs. The balances in these funds should be based on actuarial requirements. Textbook funds should be allowed to grow for large purchases every several years. Funds based on local mill levies for special purposes outside of general operating funds should be excluded. We suggest using the funds previous designated by the Legislature for flexibility in SB 111.

The bill does not consider cash flow needs.

Unlike the full A&M recommendation, the bill does not base the calculation of "excess" revenues on the lowest percentage of expenditures during the year, which means districts would be penalized for cash flow requirements. (Similarly, the state general fund requires borrowing from other state funds, called "certificates of indebtedness," to balance revenues and expenditures during the year.) This ignores a key part of the A&M recommendation.

If adopted, the Legislature should consider a different phase-in approach to allow districts to make prudent use of accumulated funds.

The proposed policy appears to penalize every district above the target by 20 percent per year, regardless of the percentage in excess of the target. An alternative would be to phase-in the targets or cap; for example, 35 percent in FY 17, 30 percent in FY 18, 25 percent in FY 19, 20 percent in FY 20 and 15 percent in FY 21. KASB does not object to districts losing cash balances that are in excess of specific state policy, but we believe districts should be given time to spend accumulated balances to meet those limits.

The bill does not provide any appeal or waiver process for local circumstances.

The report calls for development of a comprehensive policy on cash balances, and establishment of a committee to review quarterly cash balances. It is somewhat unclear exactly what the role of such a committee would be, but says reductions in state aid would occur "upon the committee's approval, while taking any exceptions into consideration," suggesting it should have authority to waive the requirement for all or individual districts. As noted, we suggest districts should either be able to waive these requirements or appeal for exceptions based on local circumstances.

Thank you for your consideration.

SCHOOL E	District Cash E	Jaiances Jui	y 1 - 2000-2	013										
					Non-USD Funds Adr	ninistared by HC	D=							
	USD Total						Pub. Lib. Emp. Ben.	Rec. Comm.	Rec. Com. Emp. Ben.			Excluding Restricted		
2006	1,163,505,241				23,088	5,279,368	669,345	9,417,521	-			366,905,415		
2007	1,241,380,417				33.508	5,058,974	876.961	8,938,645				414,521,352		
2008	1,375,139,138				36,223	5,194,133	850,339	9,599,757	1,299,345			454,042,498		
2009	1,504,829,912				45,233	4,246,678	789,872	9,628,162				535,730,901		
2010	1,572,903,869				53,913	5,112,979	742,542	9,348,332	1,181,335			589,200,719		
2011	1,713,870,651				59,856	6,209,908	986,851	9,693,551	1,302,004			681,839,573		
2012	1,720,775,319				57,854	7,685,836	940,438	9,846,903	1,220,484			692,797,063		
2013	1,740,825,405				59,837	6,395,839	902,570	11,275,405	1,207,162			663,475,417		
2014	1,713,794,470				65,094	7,177,189	946,677	10,728,203	1,196,906	20,114,069		647,851,944		
2015	1,745,557,046				27,450	8,196,777	927,299	10,472,946		20,956,900		634,930,868		
\$ Change	582,051,805				42,006	1,897,821	277,332	1,310,682						
% Change \$ Ch. 09-15	50.0% 240,727,134				181.9% 19,861	35.9% 2,930,511	41.4% 156,805	13.9% 1,100,041	-1.6% -114,907					
% Ch. 09-15	16.0%				43.9%	69.0%	19.9%	1,100,041						
N CII. 03-13	10.0%				45.5%	03.0%	15.5%	44.7/	-0.5%					
Constitution	nally Restricted Fun	ds (Local Mill Lev	ies)											
Constitution		Bond & Interest 1		Special Liability	No Fund Warrants	Special Assess.	Adult Education	Group Total	% of Cash Total					
2006	364,204,808	283,535,871	15,610,800	7,339,589	49,436	5,865,401	2,505,807	679,111,712	58.4%					
2007	383,995,018	290,843,116	16,529,146	8,480,038	50,116	4,991,340	1,217,386	706,106,160	56.9%					
2008	449,291,653	300,989,612	19,551,173	8,733,690	0	5,982,252	1,300,921	785,849,301	57.1%					
2009	451,672,840	327,700,705	16,550,982	8,693,872	0	5,926,934	1,368,027	811,913,360						
2010	429,794,605	349,486,618	12,355,705	7,230,830	42,902	5,041,797	1,237,066	805,189,523	51.2%					
2011	470,822,923	352,745,579	13,415,458	6,851,816	127,016	3,706,427	983,074	848,652,293						
2012	453,159,920	365,897,037	11,642,696	7,006,236	148,211	3,076,160	1,119,705	842,049,965						
2013	446,089,843	391,257,800	12,338,450	6,570,277	153,138	3,826,023	1,322,792	861,558,323	49.5%					
2014	432,142,687	421,301,351	13,515,632	6,402,754	68,392	3,947,369	1,392,318	878,770,503	51.3%					
2015	411,553,818	459,502,615	16,137,952	5,866,331	149,461	5,575,878	1,585,707	900,371,762	51.6%					
S Change	47,349,010	175,966,744	527,152	-1,473,258	100,025	-289,523	-920,100	221,260,050						
% Change	13.0%	62.1%	3.4%	-20.1%	202.3%	-4.9%	-36.7%	32.6%						
\$ Ch. 09-15	-40,119,022	131,801,910	-413,030	-2,827,541	149,461	-351,056	217,680	88,458,402						
% Ch. 09-15	-8.9%	40.2%	-2.5%	-32.5%		-5.9%	15.9%	10.9%						
Other Effective	vely Restricted Funds													
	Federal Funds	Gifts/Grants	School Retire.	Special Reserve	Textbook	Group Total	% of Cash Total						SB 111 Funds	
2006	150,948	21,269,478	314,918	56,697,898	39,054,872	117,488,114							12,888,108	
2007	2,744,259	23,557,447	257,432	54,221,927	39,971,840	120,752,905							13,190,707	
2008	3,666,675	22,756,045	438,674	70,604,187	37,781,758	135,247,339	9.8%						12,467,980	
2009	3,827,639	23,468,699	504,675	86,098,237	43,286,401	157,185,651	10.4%						14,284,512	
2010	1,067,258	24,022,841	440,206	102,361,425	50,621,897	178,513,627	11.3%						16,705,226	
2011	4,786,796	20,381,080	889,717	103,063,982	54,257,210	183,378,785	10.7%						17,904,879	
2012	-1,820,740	23,125,547	761,360	108,499,916	55,362,208	185,928,291	10.8%						18,269,529	
2013	2,791,807	26,432,720	539,541	130,129,403	55,898,194	215,791,665	12.4%						18,446,404	
2014	-14,181,937	28,787,855	0	118,323,187	54,242,918	187,172,023							17,900,163	
2015	5,126,268	30,691,575	99,845	117,941,892	56,394,836	210,254,416	12.0%						18,610,296	
\$ Change	4,975,320	9,422,097	-215,073	61,243,994	17,339,964	92,766,302								
% Change S Ch. 09-14	3296.0% -18.009.576	44.3% 5.319.156	-68.3% -504.675	108.0% 32.224.950	44.4% 10,956,517	79.0% 29.986.372								
			,											
% Ch. 09-14	-470.5%	22.7%	-100.0%	37.4%	25.3%	19.1%								
Eunds to Coun	er Expenses until Reven	uar ara Pacaluadi Ei	ands with Summor E	vnoncoc										
Tunus to core	Special Ed.	Sped Coop	Summer Sch.	Food Service	Group Total	% of Cash Total							SB 111 Funds	
2006	130,416,781	19,056,607	8,202,858	33,900,433	191,576,679	16.5%							51,240,396	
2007	149,536,176	22,649,907	7,735,683	38,077,263	217,999,029	17.6%							57,082,621	
2008	163,666,930	27.090.889	6,964,103	36 928 843	234,650,765	17.1%							60,974,190	
2009	183,341,090	24,114,960	5,971,828	41,223,348	254,651,226	16.9%								
2010	181,078,898													
2011				46.082.491	267.382.608	17.0%							66,474,388 64.855.667	
	209,691,371	35,121,588	5,099,631 4,646,232	46,082,491 53,931,627	267,382,608 319,764,324	17.0% 18.7%							66,474,388 64,855,667 73,844,384	
2012	209,691,371 206,848,701	35,121,588 51,495,094	5,099,631	53,931,627	319,764,324								64,855,667 73,844,384	
2012 2013		35,121,588	5,099,631 4,646,232			18.7%							64,855,667	
	206,848,701	35,121,588 51,495,094 40,846,279	5,099,631 4,646,232 4,286,953	53,931,627 59,350,567	319,764,324 311,332,500	18.7% 18.1%							64,855,667 73,844,384 72,547,024	
2013	206,848,701 191,956,262	35,121,588 51,495,094 40,846,279 33,123,181	5,099,631 4,646,232 4,286,953 3,645,662	53,931,627 59,350,567 58,188,912	319,764,324 311,332,500 286,914,017	18.7% 18.1% 16.5%							64,855,667 73,844,384 72,547,024 66,991,228	
2013 2014	206,848,701 191,956,262 187,473,642	35,121,588 51,495,094 40,846,279 33,123,181 24,665,221	5,099,631 4,646,232 4,286,953 3,645,662 3,922,777	53,931,627 59,350,567 58,188,912 58,234,698	319,764,324 311,332,500 286,914,017 274,296,338	18.7% 18.1% 16.5% 16.0%							64,855,667 73,844,384 72,547,024 66,991,228 65,789,079	
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2013 2014 2015 5 Change % Change 5 Ch. 09-15 % Ch. 09-15	206,848,701 191,956,262 187,473,642 192,216,218 61,799,437 47.49 8,875,128 4,8% General Education Of Contingency Res. 97,636,498	35,121,588 51,495,094 40,846,279 33,123,181 24,665,221 20,924,338 1,867,731 9,8% -3,190,622 -13,2% General Fund 1,600,933	5,099,631 4,646,232 4,285,953 3,645,662 3,922,777 3,557,018 -4,645,840 -56.69 -2,114,810 -40.4% Supp. General 39,358,766	53,931,627 59,350,567 58,188,912 58,234,698 59,652,292 25,751,859 67.6% 18,428,944 44.7%	319,764,324 311,332,500 286,914,017 274,296,338 276,349,866 84,773,187 38.9% 21,698,640 8.55% Declining Enroll.	18.7% 18.1% 16.5% 16.0% 15.8% Cost of Living	·	10,184,305	209,739	Activities			64,855,667 73,844,884 72,547,024 66,991,228 65,789,079 66,988,370 SB 111 Funds 107,820,803	
2013 2014 2015 5 Change % Change 5 Ch. 09-15 % Ch. 09-15	206,848,701 191,956,262 187,473,642 192,216,218 61,799,437 47,446 8,875,128 4,894 General Education Option Contingency Res. 97,626,498 107,425,894	35,121,588 51,495,094 40,846,279 33,123,161 24,665,221 20,924,338 1,867,731 9.8% -3,190,622 -13.2% Derating Funds General Fund 1,600,933 1,281,800	5,099,631 4,646,232 4,285,953 3,645,662 3,922,777 3,557,018 -4,645,840 -56,6% -2,414,810 -40,4% Supp. General 39,358,766 38,845,906	53,931,627 59,350,567 58,188,912 58,234,698 59,652,292 25,751,859 67.6% 18,428,944 44.7%	319,764,324 311,332,500 286,914,017 274,296,338 276,349,866 84,773,187 38.9% 21,698,640 8.5% Declining Enroll.	18.7% 18.1% 16.5% 16.0% 15.8% Cost of Living 0		10,184,305 11,644,420	209,739 336,372	Activities			64,855,667 73,844,884 72,547,024 66,991,228 65,789,079 66,988,370 88 111 Funds 107,820,803 119,070,314	
2013 2014 2015 5 Change % Change 5 Ch. 09-15 % Ch. 09-15 2006 2007 2008	206,848,701 193,956,262 187,473,642 192,216,218 61,799,437 47.4% 5,875,128 4.8% General Education Oy Contingency Res. 97,636,498 107,425,894 115,016,020	35,121,588 51,495,094 40,846,279 33,123,161 24,665,221 20,924,338 1,867,731 9,834 -3,190,622 -13,254 Serenting Funds General Fund 1,600,933 1,281,800 1,381,116	5,099,631 4,646,232 4,286,953 3,645,662 3,922,777 3,557,018 -4,645,840 -56,69 -2,414,810 -40,49 Supp. General 39,358,766 42,148,769	53,931,627 59,350,567 58,188,912 58,234,698 59,652,292 25,751,859 67.6% 18,428,944 44.7% Virtual Ed.	319,764,324 311,332,500 286,914,017 274,296,338 276,349,866 84,773,187 38.9% 21,698,640 8.5% Declining Enroll.	18.7% 18.1% 16.5% 16.5% 16.0% 15.8% Cost of Living 0 0 0		10,184,305 11,644,420 12,617,382	209,739 336,372 44,409	Activities			64,855,667 73,844,884 72,547,024 66,991,228 65,789,079 66,988,370 SB 111 Funds 107,820,803 119,070,314 131,633,402	
2013 2014 2015 5 Change % Change 5 Ch. 09-15 % Ch. 09-15 2006 2007 2008 2009	206,848,701 191,956,262 187,473,642 192,216,218 61,799,437 47,49 8,875,128 4,8% General Education Oy Contingency Res. 97,636,498 107,425,894 119,016,020 175,712,033	35,121,588 51,495,094 40,846,297 33,123,181 24,665,221 20,924,338 1,867,731 9,834 -3,190,622 -13,234 General Fund 1,600,933 1,281,800 1,381,8116 1,435,657	5,099,631 4,646,232 4,286,953 3,645,662 3,922,777 3,557,018 -4,645,840 -56.69 -2,414,810 -40.49 Supp. General 39,358,766 38,845,906 42,148,769 42,183,718	\$3,931,627 \$9,350,567 \$8,188,912 \$8,234,698 \$9,652,292 25,751,859 67.6% 44.7% Virtual Ed.	319,764,324 311,332,500 286,914,017 274,296,338 276,349,866 84,773,187 38.9% 21,698,640 8.5% Declining Enroll. 0 0 0	18.7% 18.1% 16.5% 16.5% 15.8% Cost of Living 0 0 0	•	10,184,305 11,644,420 12,617,382 13,400,850	209,739 336,372 44,409 65,878	Activities			64,855,667 73,843,884 72,547,024 66,991,226 65,789,079 66,988,370 88 111 Funds 107,820,803 119,070,314 131,633,402	
2013 2014 2015 5 Change % Change % Chop-15 % Ch. 09-15 2006 2007 2008 2009 2010	206,848,701 191,956,262 187,473,622 192,216,218 61,799,437 4,84 8,875,128 4,89 General Education Oy Contingency Res. 197,636,488 107,425,894 115,016,020 175,712,033 194,276,118	35,121,588 51,995,094 40,864,279 33,122,161 24,665,221 20,924,338 3,190,622 1,867,731 9,804 3,190,622 1,180,093 1,281,800 1,381,116 1,435,657 598,170	5,099,631 4,464,332 4,286,5582 3,922,777 3,557,018 4,645,840 -56,69 -2,414,830 -40,49 Supp. General 39,355,766 38,945,906 42,143,769 42,143,769 42,143,769	\$3,931,627 \$9,350,567 \$8,188,912 \$8,224,698 \$9,652,292 \$6,751,859 \$67,656 \$18,428,944 \$44.7% Virtual Ed.	319,764,324 311,332,500 286,914,017 274,226,338 276,349,866 8,773,187 38,9% 21,698,640 8,5% Declining Enroll. 0 0 0 0	18.7% 18.1% 16.5% 16.0% 15.8% Cost of Living 0 0 0 0		10,184,305 11,644,420 12,617,382 13,400,850 15,165,095	209,739 336,372 44,409 65,878 14,349				64,855,667 73,844,884 72,547,024 66,991,228 65,789,079 66,988,370 SB 111 Funds 107,820,803 119,070,314 131,833,402 190,028,037 211,553,333	
2013 2014 2015 S Change % Change S Ch. 09-15 % Ch. 09-15 2006 2007 2008 2009 2010	206,848,701 191,956,262 187,473,642 192,216,218 61,799,437 47.48 8,875,128 4,849 Contingency Res. 97,636,498 119,016,020 175,712,033 194,276,118 198,767,766	35,121,588 51,495,094 40,846,379 33,123,181 24,665,221 20,524,383 1,867,731 9,58 3,190,622 413,246 General Fund 1,600,933 1,281,800 1,381,116 1,485,657 598,170 1,670,107	5,099,631 4,646,332 4,286,933 3,645,662 3,922,777 3,557,083 4,645,840 -54,643,440 -40,444 5upp, General 39,355,766 42,449,759 42,149,759 42,149,759 42,149,759 42,149,759 42,149,759 44,169,73,956	\$3,931,627 \$9,350,567 \$8,234,690 \$9,652,292 \$5,751,859 67,650 \$18,428,944 44,7% Virtual Ed.	319,764,324 311,332,500 311,332,500 274,295,349,865 84,773,167 38,949 21,698,640 8.5% Declining Enroll. 0 0 0 0 661,279	18.7% 18.1% 16.5% 16.5% 15.8% Cost of Living 0 0 0 1,183,772	2,571,600	10,184,305 11,644,420 12,617,382 13,400,850 15,165,095 15,055,381	209,739 336,372 44,409 65,878 14,349	8,250,908			64,855,667 73,844,884 72,547,024 66,991,228 65,789,079 66,988,370 88 111 Funds 107,820,803 119,070,314 131,633,402 190,028,087 211,553,333 217,887,712	
2013 2014 2015 5 Change \$ Change 5 Ch. 09-15 \$ Ch. 09-15 2006 2007 2008 2009 2010 2011 2012	206,848,701 191,956,262 187,478,622 192,216,218 61,799,437 42,44 8,875,128 4,8% General Education Octomingency Res. 97,626,498 107,425,894 119,016,020 175,712,033 194,276,118 198,767,766 192,814,557	35,121,588 51,995,094 04,846,797 33,123,181 24,665,221 02,923,383 1,867,731 9,848 3,190,622 -13,249 2erating Funds General Fund 1,600,333 1,281,800 1,381,116 1,435,657 598,170 1,670,107	5,095,631 4,466,232 4,265,933 3,455,642 3,922,777 3,557,038 46,658,840 40,648 40,648 40,648 40,648 41,487,94 42,183,718 43,092,299 42,143,769 42,183,718 43,092,299 60,075,472	\$3,931,627 \$9,360,567 \$6,189,921 \$6,234,690 \$9,652,292 25,751,894 44.7% Virtual Ed.	319,764,324 311,332,500 311,332,500 268,914,071,7 274,296,338 276,349,866 84,773,134 38.9% 21,698,640 8.5% Declining Enroll. 0 0 0 0 0 0 0 0 2 22,279	18.7% 18.18 16.5% 16.0% 15.8% Cost of Living 0 0 0 1,183,772 1,503,620	2,571,600 697,789	10,184,305 11,644,420 12,617,382 13,400,850 15,165,095 15,055,381 14,728,633	209,739 336,372 44,409 65,878 14,349 15,822 412	8,250,908 10,115,769			64,855,667 73,844,884 72,547,024 66,991,228 65,789,079 66,988,370 S8 111 Funds 107,820,803 119,070,314 131,633,402 190,028,087 211,583,333 217,887,712 211,385,340	
2013 2014 2015 5 Change % Change % Change 5 Ch. 09-15 % Ch. 09-15 2006 2007 2008 2009 2010 2011 2012 2013	206,848,701 191,956,262 187,473,621 61,799,437 4.84 8,875,128 4.89 General Education Oy Contingency Res. 177,425,934 115,016,020 175,712,033 194,276,118 199,767,766	35,121,588 51,995,094 40,846,797 33,123,181 24,665,221 20,924,388 1,867,731 9,80 3,190,622 113,294 20,924,381 1,867,731 13,294 113,294 21,204,205 21,204 2	5,099,631 4,646,322 4,286,933 3,645,662 3,922,777 3,557,038 4,645,840 40,446 Supp. General 39,558,758 42,148,769 42,148,769 44,769 44,072,395 60,677,477 53,773,815	\$3,931,627 \$9,380,567 \$6,180,912 \$6,294,690 \$9,662,292 \$7,516,890 \$7,644 44,76 Virtual Ed. 915,204 4,064,565 3,842,150 5,644,465	319,764,324 311,332,500 311,332,500 268,934,071 274,296,338 276,349,866 48,749,866 21,698,640 8,559 Declining Enroll. 0 0 0 0 0 0 0 0 561,279 338,640 338,840	18.7% 18.16 16.0% 16.0% 15.8% Cost of Living 0 0 1,183,772 1,503,620 1,270,470	2,571,600 697,789 1,553,559	10,184,305 11,644,420 12,617,382 13,400,850 15,165,095 15,055,381 14,728,633 14,355,616	209,739 336,372 44,409 65,878 14,349 15,822 412	8,250,908 10,115,769 10,440,712			64,855,667 73,844,884 72,547,024 66,991,228 65,789,079 66,988,370 58,111 Funds 107,820,803 119,070,314 131,633,402 190,028,087 211,553,333 217,887,712 211,385,340 213,95,16	
2013 2014 2015 5 Change % Change % Change 5 Ch. 09-15 % Ch. 09-15 2006 2007 2008 2009 2010 2011 2012 2013 2014	206,848,701 191,956,262 187,472,622 192,216,218 61,799,437 47,44 5,875,128 4 8N General Education O; Contingency 81 197,626,498 107,425,894 119,016,000 175,712,033 194,776,118 198,767,766 192,814,557 193,199,655 194,349,988	35,121,588 51,495,094 40,846,797 33,123,181 24,665,221 20,524,388 1,867,731 9,5% 23,195,622 1-33,24% Derexting Funds General Fund 1,600,933 1,281,800 1,381,116 1,435,567 598,170 1,670,107 968,133 1,124,585,522 1,140,8,321	5,099,631 4,646,332 4,286,933 3,645,662 3,922,777 3,557,081 46,45,840 -5,6,640 -2,414,810 40,444 Supp. General 39,359,766 42,148,769 42,148,769 42,148,769 42,148,769 42,148,769 42,148,769 43,093,299 40,873,956 60,676,472 53,779,815 53,779,815 53,779,815 53,779,815 53,779,815 53,779,815	\$3,931,627 \$9,380,567 \$9,380,567 \$18,942,155 \$9,234,698 \$9,652,292 \$7,561,899 \$7,561,899 \$7,561,899 \$7,561,899 \$7,561,899 \$7,561,899 \$7,561,899 \$7,561,899 \$7,561,899 \$7,561,899 \$7,561,899 \$7,561,899 \$7,561,445 \$7,758,609	319,764,324 311,332,500 318,334,501 274,296,338 276,349,866 38,594 21,698,640 8,594 Declining Enroll. 0 0 0 0 661,279 22,2,79 238,6406	18.7% 18.16 16.5% 16.0% 15.8% Cost of Living 0 0 0 1,183,772 1,503,620 1,370,470 677,988	2,571,600 697,789 1,553,559 1,037,586	10,184,305 11,644,420 12,617,382 13,400,850 15,165,095 15,055,381 14,728,633 14,355,616	209,739 336,372 44,409 65,878 14,349 15,822 412 1,422 3,039	8,250,908 10,115,769 10,440,712 11,018,022			64,855,667 73,844,884 72,547,024 66,991,228 65,789,079 66,988,370 58 111 Funds 107,820,803 119,070,314 131,633,402 190,028,087 211,553,333 217,887,712 211,385,340 213,196,716 213,185,716 212,180,415	
2013 2014 2015 5 Change % Change % Change % Ch. 09-15 6 CR. 09-15 2006 2007 2008 2009 2011 2012 2013 2014 2015	206,848,701 191,956,262 187,478,622 192,216,218 61,799,437 47,448 8,875,128 4,8% General Education Oy Contingency Res. 97,626,498 107,425,894 119,016,020 115,712,033 194,276,118 198,767,766 192,814,557 193,199,655 194,349,598 200,547,771	35,121,588 51,995,094 04,884,579 33,123,181 24,665,221 24,665,221 24,325 25,325 25,325 25,325 26,325	5,099,631 4,466,232 4,265,933 3,455,642 3,922,777 3,557,038 46,658,40 40,448 50,688,20 40,448,73 42,143,769 42,143,769 42,143,73 43,092,299 40,873,936 60,676,477 53,779,815 59,466,260 40,685,144	\$3,931,627 \$9,380,567 \$9,380,567 \$1,89,921 \$9,234,690 \$9,652,292 2,751,894 44.7% Virtual Ed. 915,204 2,112,120 4,064,555 3,842,150 5,641,445 \$1,564,445	319,764,324 311,332,500 318,334,500 274,296,338 276,349,866 84,773,137 38,9% 21,698,640 8.5% Declining Enroll. 0 0 0 0 0 0 5 612,729 222,279 338,640 145,100	18.7% 18.146 16.5% 16.0% 15.8% Cost of Living 0 0 0 1,183,722 1,503,620 1,370,470 677,988	2,571,600 697,789 1,553,559 1,037,586 1,131,012	10,184,305 11,644,420 12,617,382 13,400,850 15,165,095 15,055,381 14,728,633 14,355,616 12,071,827 10,018,426	209,739 336,372 44,409 65,878 14,349 15,822 412 1,422 3,039 3,026	8,250,908 10,115,769 10,440,712 11,018,022 11,618,126			64,855,667 73,844,884 72,547,024 66,991,228 65,789,079 66,988,370 58,111 Funds 107,820,803 119,070,314 131,633,402 190,028,087 211,553,333 217,887,712 211,385,340 213,95,16	
2013 2014 2014 2015 5 Change % Change % Ch. 09-15 % Ch. 09-15 2006 2007 2008 2009 2010 2011 2012 2013 2014 5 Change	206,848,701 191,956,262 187,478,262 192,216,218 61,799,437 47,444 8,875,128 4,894 General Education Oy Contingency Res. 97,626,648 107,425,894 115,016,020 175,712,303 194,276,118 198,767,766 192,8145,777 193,199,655 194,349,368 203,547,771 105,911,273	35,121,588 51,995,094 40,846,797 33,123,181 24,665,221 20,924,388 1,867,731 9,80 21,319,6122 133,294 20,204,388 1,867,731 13,294 20,204,388 1,861,791 13,294 20,204,388 1,881,116 1,425,652 1,403,21 1,445,662 1,403,321 1,445,662 1,403,321 1,445,662 1,403,321 1,445,662 1,403,321 1,445,662	5,099,631 4,646,322 4,286,933 3,645,662 3,922,777 3,557,038 4,645,840 40,446 Supp. General 39,558,76 42,148,769 42,148,769 44,073,936 60,676,478,936 50,977,935 59,496,260	\$3,931,627 \$9,380,567 \$9,380,567 \$1,80,912 \$6,294,698 \$9,662,292 \$1,5751,589 \$67,694 44,796 Virtual Ed. \$15,204,698 \$1,428,944 44,796 Virtual Ed. \$15,204,698 \$1,121,120 \$1,1	319,764,324 311,332,500 313,332,500 268,934,071 274,296,338 276,349,866 48,743,866 21,698,640 0 0 0 0 0 0 0 0 0 0 681,279 232,479 338,644 24,2868	18.7% 18.1% 16.5% 16.0% 15.8% Cost of Living 0 0 1,183,772 1,503,620 1,270,470 677,988	2,571,600 697,789 1,553,559 1,037,586 1,131,012	10,184,305 11,644,420 12,617,382 13,400,850 15,165,095 15,055,381 14,728,633 14,355,616 12,071,827 10,018,426	209,739 336,372 44,409 65,878 14,349 15,822 412 1,422 3,039 3,026	8,250,908 10,115,769 10,440,712 11,018,022 11,618,126 11,618,126			64,855,667 73,844,884 72,547,024 66,991,228 65,789,079 66,988,370 58 111 Funds 107,820,803 119,070,314 131,633,402 190,028,087 211,553,333 217,887,712 211,385,340 213,196,716 213,185,716 212,180,415	
2013 2014 2015 S Change % Change % Change % Ch. 09-15 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 S Change % Change	206,848,701 191,956,262 187,478,262 197,216,218 61,799,437 47,44 6,875,128 4 8N General Education Q Contingency Res. 97,626,498 107,425,894 119,016,766 119,1814,557 193,199,655 194,349,388 203,547,771 105,581,273	35,121,586 51,995,094 40,846,797 33,123,181 20,923,388 1,667,731 9,888 3,1667,731 9,888 1,1667,731 1,318,000 1,318,160 1,318,1	5,099,631 4,646,232 4,865,933 3,645,662 3,922,777 4,645,840 40,451 40,45	\$3,931,627 \$9,380,567 \$9,380,567 \$1,89,127 \$9,380,567 \$9,324,698 \$9,662,292 \$5,763,897 \$67,644 44,794 Virtual Ed. 915,204 2,112,120 4,064,565 3,842,150 5,641,445 5,758,604 4,827,172 4,827,172	319,764,324 311,332,500 311,332,500 274,296,338 275,349,866 38,996 21,698,640 0 0 0 0 0 0 0 61,279 222,279 222,279 222,279 222,279 222,279 222,479 22,486,640 2-2,686 145,100 N.A.	18.7% 18.1% 16.5% 16.0% 15.8% Cost of Living 0 0 0 1,183,772 1,503,620 1,370,798 1,005,966	2,571,600 697,789 1,553,559 1,037,586 1,131,012 1,131,012 N.A.	10,184,305 11,644,420 12,617,382 13,400,850 15,165,095 15,055,381 14,728,633 14,355,616 12,071,827 10,018,426 -165,879	209,739 336,372 44,409 65,878 14,349 15,822 412 1,422 3,039 3,026 -206,713	8,250,908 10,115,769 10,440,712 11,018,022 11,618,126 N.A.			64,855,667 73,844,884 72,547,024 66,991,228 65,789,079 66,988,370 58 111 Funds 107,820,803 119,070,314 131,633,402 190,028,087 211,553,333 217,887,712 211,385,340 213,196,716 212,180,415	
2013 2014 2014 2015 S Change % Change % Ch. 09-15 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 S Change S Ch. 09-15	206,848,701 191,956,262 187,478,262 192,216,218 61,799,437 47,448 8,875,128 4,894 General Education Oy Cottingeny Res. 197,626,498 107,425,894 119,016,020 115,712,033 194,276,118 198,767,766 192,814,557 193,199,655 194,349,988 203,547,771 105,911,273 108,511,273	35,121,588 51,995,094 40,846,797 33,123,181 24,665,221 20,924,383 1,867,731 -3,190,622 -13,249 -3,190,622 -13,249 -3,190,622 -13,249 -3,190,622 -1,609,331 1,261,800 -1,801,116 -1,670,107 -596,1,123 -1,445,562 -1,406,321 -1,406,562 -1,406,321 -1,406,562 -1,406,321 -1,406,562 -1,406,321 -1,406,562 -1,406,321 -1,406,562 -1,406,321 -1,406,562 -1,406,321 -1,406,562 -1,406,321 -1,406,562 -1,406,321 -1,406,4052 -1,406	5,099,631 4,464,232 4,265,933 3,465,642 3,922,777 3,557,038 46,658,40 -56,68 -2,414,830 40,48 39,355,766 38,845,906 42,143,769 42,183,738 43,091,299 40,672,358 60,676,472 53,779,815 59,496,260 40,885,134 1,626,338	\$3,931,627 \$9,380,567 \$9,380,567 \$0,234,690 \$9,652,292 25,751,389 67,664 44,76 Virtual Ed. 915,204 4,064,555 3,842,150 5,641,445 5,758,647,472 4,827,172 4,827,172	319,764,324 311,332,500 313,332,500 268,934,071 274,296,338 276,349,866 48,743,866 21,698,640 0 0 0 0 0 0 0 0 0 0 681,279 232,479 338,644 24,2868	18.7% 18.1% 16.5% 16.0% 15.8% Cost of Living 0 0 1,183,772 1,503,620 1,270,470 677,988	2,571,600 697,789 1,553,559 1,037,586 1,131,012	10,184,305 11,644,420 12,617,382 13,400,850 15,165,095 15,055,381 14,728,633 14,355,616 12,071,827 10,018,426 -165,879 -1.6%	209,739 336,372 44,409 65,878 14,349 15,822 412 1,422 3,039 3,026 2-206,713 98.6%	8,250,908 10,115,769 10,440,712 11,018,022 11,618,126 11,618,126			64,855,667 73,844,884 72,547,024 66,991,228 65,789,079 66,988,370 58 111 Funds 107,820,803 119,070,314 131,633,402 190,028,087 211,553,333 217,887,712 211,385,340 213,196,716 212,180,415	
2013 2014 2015 S Change % Change % Change % Ch. 09-15 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 S Change % Change	206,848,701 191,956,262 187,478,262 197,216,218 61,799,437 47,44 6,875,128 4 8N General Education Q Contingency Res. 97,626,498 107,425,894 119,016,766 119,1814,557 193,199,655 194,349,388 203,547,771 105,581,273	35,121,586 51,995,094 40,846,797 33,123,181 20,923,388 1,667,731 9,888 3,1667,731 9,888 1,1667,731 1,318,000 1,318,160 1,318,1	5,099,631 4,646,232 4,865,933 3,645,662 3,922,777 4,645,840 40,451 40,45	\$3,931,627 \$9,380,567 \$9,380,567 \$1,89,127 \$9,380,567 \$9,324,698 \$9,662,292 \$5,763,897 \$67,644 44,794 Virtual Ed. 915,204 2,112,120 4,064,565 3,842,150 5,641,445 5,758,604 4,827,172 4,827,172	319,764,324 311,332,500 311,332,500 276,349,566 376,349,566 38.594 21,659,640 0 0 0 0 0 0 0 61,279 222,279 222,279 222,279 222,279 222,479 22,476,540 2-2,686 145,100 N.A.	18.7% 18.1% 16.5% 16.0% 15.8% Cost of Living 0 0 0 1,183,772 1,503,620 1,370,798 1,005,966	2,571,600 697,789 1,553,559 1,037,586 1,131,012 1,131,012 N.A.	10,184,305 11,644,420 12,617,382 13,400,850 15,165,095 15,055,381 14,728,633 14,355,616 12,071,827 10,018,426 -165,879	209,739 336,372 44,409 65,878 14,349 15,822 412 1,422 3,039 3,026 -206,713	8,250,908 10,115,769 10,440,712 11,018,022 11,618,126 N.A.			64,855,667 73,844,884 72,547,024 66,991,228 65,789,079 66,988,370 58 111 Funds 107,820,803 119,070,314 131,633,402 190,028,087 211,553,333 217,887,712 211,385,340 213,196,716 212,180,415	
2013 2014 2014 2015 S Change % Change % Ch. 09-15 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 S Change S Ch. 09-15	206,848,701 191,956,262 187,478,262 197,216,218 61,799,437 47,44 8,875,128 4,8% General Education O; Contingency 6,76,76,76,76,76,76,76,76,76,76,76,76,76	35,121,588 51,995,094 40,846,797 33,123,181 24,665,221 20,923,383 1,867,731 9,888 3,196,722 -13,249 21,324 1,324 1,60,333 1,281,800 1,381,116 1,495,627 1,49	5,099,631 4,464,232 4,265,933 3,465,642 3,922,777 3,557,038 46,658,40 -56,68 -2,414,830 40,48 39,355,766 38,845,906 42,143,769 42,183,738 43,091,299 40,672,358 60,676,472 53,779,815 59,496,260 40,885,134 1,626,338	\$3,931,627 \$9,380,567 \$9,380,567 \$0,234,690 \$9,652,292 25,751,389 67,664 44,76 Virtual Ed. 915,204 4,064,555 3,842,150 5,641,445 5,758,647,472 4,827,172 4,827,172	319,764,324 311,332,500 311,332,500 276,349,566 376,349,566 38.594 21,659,640 0 0 0 0 0 0 0 61,279 222,279 222,279 222,279 222,279 222,479 22,476,540 2-2,686 145,100 N.A.	18.7% 18.1% 16.5% 16.0% 15.8% Cost of Living 0 0 0 1,183,772 1,503,620 1,370,798 1,005,966	2,571,600 697,789 1,553,559 1,037,586 1,131,012 1,131,012 N.A.	10,184,305 11,644,420 12,617,382 13,400,850 15,165,095 15,055,381 14,728,633 14,355,616 12,071,827 10,018,426 -165,879 -1.6%	209,739 336,372 44,409 65,878 14,349 15,822 412 1,422 3,039 3,026 2-206,713 98.6%	8,250,908 10,115,769 10,440,712 11,018,022 11,618,126 N.A.			64,855,667 73,844,884 72,547,024 66,991,228 65,789,079 66,988,370 58 111 Funds 107,820,803 119,070,314 131,633,402 190,028,087 211,553,333 217,887,712 211,385,340 213,196,716 212,180,415	
2013 2014 2014 2015 S Change % Change % Ch. 09-15 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 S Change S Ch. 09-15	206,848,701 191,956,262 187,478,262 192,216,218 61,799,437 47,448 8,875,128 4,889 General Education Oy Cottingenor Res. 97,626,498 107,425,894 119,016,020 175,712,033 194,276,118 198,767,766 192,814,557 193,199,655 194,349,988 203,547,771 106,911,273 108,514 27,815,738 15,889 Restricted Weighting	35,121,588 51,995,094 40,884,797 33,123,181 24,665,221 20,924,383 1,867,731 9,876 3,190,622 -13,249 -24,625 -13,249 -24,625 -13,249 -24,625 -13,249 -24,625 -2	5,099,631 4,464,232 4,286,933 3,465,642 3,922,777 3,557,038 4,645,840 40,448 39,356,766 38,845,906 42,143,769 42,183,738 43,091,299 40,072,392 50,075,472 53,779,815 59,496,260 40,885,134 1,626,358 41,142,538	\$3,931,627 \$9,380,567 \$9,380,567 \$1,889,312 \$6,234,589 \$7,564,589 \$67,564 \$18,428,5444 44,76 Virtual Ed. 915,204 2,112,120 4,064,565 3,842,155 5,641,445 5,786,600 4,827,172 4,827,172 4,827,172 4,827,172 4,827,172	319,764,324 311,332,500 318,934,071 274,296,338 276,349,866 48,473,187 38.5% 21,698,640 0 0 0 0 0 0 0 661,279 338,640 -22,686 145,100 145,100 N.A.	18.7% 18.1% 16.5% 16.0% 15.8% Cost of Living 0 0 1,183,772 1,750,820 1,370,470 677,988 1,005,966 NA. 1,005,966	2,571,600 697,789 1,553,559 1,037,586 1,131,012 1,131,012 N.A. 1,131,012	10,184,305 11,644,420 12,617,382 13,400,850 15,165,095 15,055,381 14,728,633 14,355,616 12,071,827 10,018,426 -165,879 -1.694	209,739 336,372 44,409 65,878 14,349 15,822 412 1,422 3,039 3,026 -206,713 -98,6% 42,852 -95,4%	8,250,908 10,115,769 10,440,712 11,018,022 11,618,126 11,618,126 NA 11,618,126			64,855,667 73,844,884 72,547,024 66,991,228 65,789,079 66,988,370 S8 111 Funds 107,820,803 119,070,314 131,633,402 131,633,402 211,553,333 217,887,712 211,385,340 213,196,716 212,180,415	SELLE TOPY
2013 2014 2014 2015 5 Change % Change % Change 5 Ch. 09-15 4 Ch. 09-15 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 5 Change % Change % Change % Change % Ch. 09-15	206,848,701 131,956,262 187,473,642 197,216,218 61,799,437 47,444 6,875,128 4 849 General Education Oy Contingency Res. 97,636,498 107,425,894 115,016,020 175,712,033 194,276,118 195,767,766 192,814,557 193,199,655 194,349,988 203,547,771 105,591,1273 105,584 215,814,587 195,195,11,273 105,584 215,814,587	35,121,588 51,995,094 40,846,797 33,123,181 24,665,211 9,808 1,867,731 9,808 1,867,731 13,294 133,295 134,295	5,099,631 4,646,332 4,286,933 3,645,662 3,922,777 3,557,018 4,645,840 40,464 Supp. General 39,358,766 42,148,769 42,148,769 42,148,769 42,148,769 42,148,769 42,148,769 42,148,769 43,091,393 40,072,395 60,676,472 53,773,815 59,496,260 40,885,148 1,156,5388 4,144 -1,158,5348 -2,884	53,931,627 59,380,567 59,380,567 59,380,567 58,234,699 67,644 18,428,944 44,79 Virtual Ed. 915,70,896 2,112,120 4,064,565 3,842,150 5,754,894 48,77,172 AA 3,911,968 427,445 Etta Sch.	319,764,324 311,332,500 313,332,500 268,914,017 274,296,338 276,349,966 38,594 21,698,640 8,594 Declining farroll. 0 0 0 0 0 0 611,279 22,279 22,279 233,640 -22,686 145,100 N.A. 145,100 N.A.	18.7% 18.14 16.5% 16.0% 15.8% 16.0% 15.8% Cost of Living 0 0 0 1,183,772 1,503,620 1,270,470 677,988 1,005,966 N.A. 1,005,966 N.A.	2,571,600 697,789 1,553,559 1,037,586 1,131,012 1,131,012 N.A. 1,131,012	10,184,305 11,644,420 12,617,382 13,400,505 15,165,095 15,055,381 14,728,633 14,738,631 14,738,631 14,738,631 14,738,631 14,738,632 16,5,799 1.666 1.3,302,424 25,244 Adult Supp. Ed.	209,739 336,372 44,409 65,878 14,349 15,822 412 1,422 3,039 3,026 -206,713 -96,6% 4-2,852 -95,4%	8,250,908 10,115,769 10,440,712 11,018,022 11,618,126 N.A 11,618,126 Group Total	% of Cash Total		64,855,667 73,844,884 72,547,024 66,991,228 65,789,079 66,988,370 SB 111 Funds 107,820,803 119,070,314 131,633,402 121,583,333 217,887,712 211,385,9716 212,180,415 218,393,369	58.111 Total
2013 2014 2015 5 Change 16 Change 17 Change 18	206,848,701 191,956,262 187,472,622 192,216,218 61,799,437 47,448 8,875,128 4,8% General Education Of Contingency May 10,7425,894 117,012,033 194,276,118 193,676,761 192,814,557 193,199,655 193,499,695 193,814,557 193,199,655 193,819,655 193,819,655 193,819,655 193,819,655 193,819,655 193,819,655 193,819,655 193,819,819 10,818,7791 10,811,273 10,818 Restricted Weighting At Risk (4yr Old)	35,121,588 51,995,094 40,846,797 33,123,181 24,665,221 20,923,383 1,867,731 9,898 3,196,622 -13,249 -13,249 -13,249 -14,249,622 -13,249 -14,249,622 -1	5,095,631 4,646,232 4,265,933 3,645,662 3,922,777 3,557,038 46,658,840 40,648 40,648 40,648 40,648 41,487,93 42,148,749 42,148,749 42,148,749 42,148,749 42,148,749 43,092,399 44,087,346 40,675,472 53,779,315 59,496,262 40,855,124 1,126,358 41,196,554 -2,288 41,196,554 -2,288	\$3,931,627 \$9,380,567 \$9,380,567 \$9,380,567 \$9,384,698 \$9,652,922 \$7,684,698 \$18,425,944 44,794 Virtual Ed. Virtual Ed. 915,204 4,064,565 3,842,150 5,758,604 4,827,172 N.A. 3,911,968 427,485 Extra Sch. 2,178,502	319,764,324 311,332,500 311,332,500 276,349,866 84,773,1376 84,773,1376 85,840 85,840 8,544 8,54	18.7% 18.14 16.5% 16.0% 15.8% Cost of Living 0 0 0 1,183,72 1,503,620 1,370,470 677,988 1,005,966 N.A. 1,005,966	2,571,600 697,789 1,553,559 1,037,586 1,131,012 1,131,012 N.A. 1,131,012	10,184,305 11,644,420 11,644,420 13,400,850 15,165,095 15,055,381 14,728,833 14,355,616 12,071,827 1,071,827 1,668,779 1,664 -23,322,424 -25,284 Adult Supp. Ed.	209,739 336,372 44,409 65,878 14,349 15,822 412 1,422 3,033 3,026 -206,713 -98.6% -42,852 95.4% Driver Training 7,377,636	8,250,908 10,115,769 10,440,712 11,018,022 11,618,126 N.A. 11,618,126 Group Total	% of Cash Total 15.1%		64,855,667 73,844,384 72,547,024 66,991,228 65,789,079 66,988,370 88 111 Funds 107,820,803 119,070,314 131,633,402 211,385,340 213,196,716 212,180,715 218,393,369 88 111 Funds 17,034,723	188,984,02
2013 2014 2015 5 Change % Change % Change 10 C	206,848,701 191,956,262 187,478,262 192,216,218 61,799,437 47,448 8,875,128 4,894 General Education Oy Cottingenor,Res. 97,626,498 107,425,894 115,016,020 175,712,033 194,276,118 198,767,766 192,814,557 193,199,655 194,349,988 203,547,771 106,911,273 106,911,273 108,594 Restricted Weighting At Risk (4yr Old) 602,051 1,002,436	35,121,588 51,995,094 40,846,797 33,123,181 24,665,221 20,924,383 1,867,731 9,874 3,190,622 -13,249 -24,13,249 -24,149,622 -13,249 -24,149,622 -14,149	5,099,631 4,464,232 4,286,933 3,645,662 3,922,777 3,557,038 4,645,640 40,458 40,458 40,458 40,458 40,458 40,458 40,458 40,458 40,458 40,458 40,458 41,458 41,458 42,488,788 43,091,299 40,872,395 60,675,472 53,779,815 59,496,260 41,149,599 41,126,358 41,149,599 41,126,358 41,149,599 41,149,599 41,149,598 41,149,598 41,149,598	\$3,931,627 \$9,380,567 \$9,380,567 \$1,880,912 \$9,234,688 \$9,662,292 \$1,751,1989 \$67,694 44,794 Virtual Ed. 915,204 4,211,12,120 4,064,565 3,842,150 5,641,465 5,758,600 4,827,172 A. 4,827,172 A. Etra Sch. 2,178,502 2,332,468	319,764,324 311,332,500 319,332,500 276,296,338 276,249,866 48,749,866 48,749,866 0 0 0 0 0 0 0 0 0 0 0 661,279 222,279 338,640 22,686 145,100 NA 145,100 Voc. 64. 2,668,059 4,457,365	18.7% 18.1% 16.5% 16.0% 15.8% Cost of Living 0 0 0 1,183,772 1,750,470 677,988 1,005,966 N.A. 1,005,966 Area Vocational	2,571,600 697,789 1,553,559 1,037,586 1,131,012 1,131,012 NA 1,131,012	10,184,305 11,644,202 12,647,323 13,400,850 15,165,095 15,085,321 14,728,633 14,785,516 12,071,827 10,018,426 -165,879 11,646 -3,382,424 -25,28 Adult Supp. Ed.	209,739 336,372 44,409 65,878 14,349 15,822 412 1,422 3,039 3,026 -206,713 -98,646 42,852 -95,4%	8,250,908 10,115,769 10,440,712 11,618,126 11,618,126 11,618,126 Group Total 175,228,736 196,522,323	% of Cash Total 15.1% 15.8%		64,855,667 73,844,984 72,547,024 66,991,228 65,789,079 66,988,370 58 111 Funds 107,820,803 119,070,314 131,633,402 211,553,333 217,887,712 211,385,340 213,196,716 212,180,415 218,393,369	188,984,02 215,884,99
2013 2014 2014 2015 S Change % Change % Change % Change 1006 2007 2008 2009 2010 2011 2012 2013 2014 2015 S Change % Cha	206,848,701 131,956,262 187,473,642 197,216,218 61,799,437 47,446 5,875,128 4,849 General Education (Proceedings) 107,425,894 119,016,000 175,712,033 194,276,118 198,767,766 193,814,557 193,199,655 194,349,588 203,547,771 105,511,273 105,811,273 15,814,774 184,814,9740d 47,814,847,01d 102,051 1,024,936 1,744,581	35,121,588 51,995,094 40,846,797 33,123,181 24,665,211 9,807 13,124,181 1,867,731 9,807 13,219 13,21 13,219	5,099,631 4,646,332 4,286,933 3,645,662 3,922,777 3,557,018 4,645,840 40,446 Supp. General 39,555,76 42,148,759 42,148,759 42,148,759 42,148,759 42,148,759 42,148,759 42,148,759 42,148,759 42,148,759 42,148,759 43,031,398 41,118,554 41,118,554 41,118,554 41,118,554 41,118,554 41,118,554 41,118,554 41,118,554 41,118,554 41,118,554	53,931,627 59,380,567 59,380,567 58,189,312 58,234,698 59,662,322 57,518,399 67,5% 18,428,944 44,7% Virtual Ed. Virtual Ed. Virtual Ed. 4,064,565 3,842,150 5,758,600 4,827,172 N.A. 3,911,968 427,4% Extra Sch. 2,173,502	319,764,324 311,332,500 313,332,500 268,914,017 274,296,338 276,349,966 38,594 21,698,640 0 0 0 0 0 0 0 0 661,279 22,279 22,279 22,279 338,640 145,100 NA 145,100 NA 145,100 Voc. Ed. 2,686,059 4,497,355	18.7% 18.14 16.5% 16.0% 15.8% Cost of Living 0 0 0 1,183,72 1,503,620 1,370,470 677,988 1,005,966 N.A. 1,005,966	2,571,600 697,789 1,553,559 1,037,586 1,131,012 1,131,012 NA 1,131,012 PAT 2,005,311 2,275,155 2,130,185	10,184,305 11,644,420 11,644,420 13,400,550 15,165,095 15,055,381 14,728,638 14,385,616 12,071,827 1,0018,426 -165,879 -1.6N -3,382,426 -25,249 Adult Supp. Ed23,599 22,3,490 22,3,590 22,3,490 22,3,590 22,3,490 22,3,590 22,3,	209,739 336,372 44,409 65,878 14,349 15,822 412 1,422 3,039 3,026 -206,713 -95,6% 42,852 -95,4% Driver Training 7,377,636 7,736,334 8,072,227	8,250,908 10,115,769 10,440,712 11,015,022 11,618,126 11,618,126 NA 11,618,126 Group Total 175,328,736 196,522,323	% of Cash Total 15.1% 15.8% 16.0%		64,855,667 73,844,884 72,547,024 66,991,228 65,789,079 66,988,370 SB 111 Funds 107,820,803 119,070,314 131,633,402 121,553,333 217,887,712 211,385,970 212,180,415 218,393,369 SB 111 Funds 17,034,723 26,541,353 32,76,09,76	188,984,02 215,884,99 237,836,54
2013 2014 2015 5 Change % Change % Change 5 Ch. 09-15 9 Ch. 09-15 2006 2007 2008 2010 2011 2012 2013 2014 2015 5 Change \$ Ch. 09-15 9 Ch. 09-15 2016 2017 2018 2019 2019 2019 2019 2019 2019 2019 2019	206,848,701 191,956,262 187,472,622 192,216,218 61,799,437 47,444 8,875,128 4,8% General Education Of Contingency May 10,725,264 107,425,834 119,016,020 175,712,033 194,276,118 193,676,766 192,814,557 193,199,655 193,439,838 203,547,771 105,911,273 105,911,273 105,911,273 105,911,273 115,914 4,764,184 15,8% Restricted Weighting At Risk (lay Old) 602,051 1,002,436 1,741,581	35,121,588 51,995,094 60,886,279 33,123,181 24,665,221 20,923,383 1,867,731 9,898 3,190,622 -13,249 20,923,383 1,861,703 1,861,800 1,861,116 1,600,383 1,281,800 1,861,116 1,670,107 9,681,112 1,403,522 1,403,522 1,403,522 1,403,522 4,504,504 1,403,522 4,504,504 1,604,502 1,604	5,099,631 4,464,232 4,26,933 3,455,642 3,922,777 3,557,038 4,645,840 40,441 39,353,766 38,845,906 42,143,789 44,087,356 60,675,475 53,779,815 50,779,815 5	\$3,931,627 \$9,380,567 \$9,380,567 \$18,942,52 \$5,234,698 \$9,652,292 \$5,758,899 \$67,64 44,794 Virtual Ed. Virtual Ed. 915,200 4,064,565 3,842,150 5,414,445 \$1,758,600 4,827,172 4,827,172 A. A. 3,911,968 427,446 Etta Sch. 2,132,460 2,332,468 2,332,468 2,332,468 2,332,468	319,764,324 311,332,500 311,332,500 276,349,866 84,773,136,840 8,784,986 84,783,186,840 8,584 Declining Enroll. 0 0 0 0 0 0 1 0 0 1 0 1 1 1 1 1 1 1 1	18.7% 18.1% 16.5% 16.0% 15.8% Cost of Living 0 0 0 1,183,772 1,750,470 677,988 1,005,966 N.A. 1,005,966 Area Vocational	2,571,600 697,789 1,553,559 1,037,586 1,131,012 1,131,012 NA 1,131,012 PAT 2,005,311 2,275,155 2,130,185 2,220,704	10,184,305 11,644,420 11,644,420 12,647,382 13,400,850 15,165,095 15,165,095 14,728,633	209,739 336,372 44,409 65,878 14,349 15,822 412 1,422 3,039 3,026 -206,73 -95,656 -62,852 95,446 Driver Training 7,377,636 7,736,334 8,072,227 8,342,399	8,250,908 10,115,769 10,440,712 11,018,022 11,618,126 11,618,126 11,618,126 11,618,126 11,618,126 11,618,126 11,618,126 11,618,126 11,618,126 11,618,126 11,618,126 11,618,126 11,618,126 11,618,126 11,618,126 11,618,126	% of Cash Total 15.1% 15.8% 16.0% 18.7%		64,855,667 73,844,884 72,547,024 66,991,228 65,789,079 66,988,370 58 111 Funds 107,820,803 119,070,314 131,633,402 211,385,340 211,553,333 217,887,712 211,385,340 213,196,716 212,180,716 213,196,716 213,196,716 214,703,4723 26,541,353 32,760,976 44,728,648	188,984,02 215,884,99 237,836,54 315,515,63
2013 2014 2014 2015 5 Change % Change % Change \$ Change \$ Change \$ Change 1006 2007 2008 2009 2010 2011 2011 2014 2014 5 Change \$	206,848,701 191,956,262 187,473,622 192,216,218 61,799,437 47,448 8,875,128 4,894 General Education Oy Contingency Res. 79,626,498 107,425,894 119,016,020 175,712,033 194,276,118 195,767,765 192,814,557 193,199,655 194,349,988 203,547,771 106,911,273 110,591,273 110,591 128,844 Restricted Weighting At Risk (4yr Old) 602,051 1,002,436 1,741,581 2,532,633 3,651,510	35,121,588 51,995,094 40,846,797 33,123,181 24,665,221 20,524,383 1,867,731 9,874 3,190,622 -13,239 20,243,383 1,867,731 1,867,731 1,867,731 1,867,731 1,867,731 1,867,731 1,867,731 1,867,731 1,867,873 1,868,170 1,870,107 1,870	5,099,631 4,464,232 4,286,933 3,645,662 3,227,77 3,557,038 4,645,640 4,045 4,045,640 4,045 5upp. General 39,356,766 38,455,06 42,143,769 42,143,769 42,143,769 42,143,769 43,091,299 40,873,342 1,263,588 41,195,354 1,266,358 41,195,354 1,266,358 1,195,354 1,266,358 1,195,354 1,266,358 1,195,354 1,266,358 1,195,354 1,266,358 1,	\$3,931,627 \$9,860,567 \$9,860,567 \$9,860,567 \$1,86,921 \$6,234,698 \$7,664,696 \$1,6428,944 44,796 Virtual Ed. Virtual Ed. 21,121,120 4,064,565 3,842,150 5,764,464 427,747 4,827,172 NA. 3,911,968 427,446 Estra Sch. 2,178,502 2,332,468 2,659,790 2,332,468 2,659,790	319,764,324 311,332,500 319,332,500 269,340,71 274,296,338 276,343,866 276,343,866 21,698,640 0 0 0 0 0 0 0 0 661,279 336,640 22,686 145,100 NA 145,100 Voc. 64. 2,668,059 4,497,365 6,575,701 10,277,870	18.7% 18.1% 16.5% 16.0% 15.8% Cost of Living 0 0 0 1,183,772 1,750,470 677,988 1,005,966 N.A. 1,005,966 Area Vocational	2,571,600 697,789 1,553,559 1,037,586 1,131,012 1,131,012 NA 1,131,012 PAT 2,005,311 2,275,155 2,130,185 2,220,704	10,184,305 11,644,202 12,647,282 13,400,850 15,165,059 15,055,381 14,728,633 14,728,633 14,738,55,616 12,071,297 12,071,297 14,666 12,071,297 14,071,207 14,071,207 14,071,207 14,071,207 14,071,207 14,071,207 1	209,739 336,372 44,409 65,878 14,349 15,822 412 1,422 3,039 3,026 -206,713 -98,646 42,852 -95,4% Driver Training 7,777,636 7,78,334 8,072,227 8,324,399 7,566,645	8,250,908 10,115,769 10,440,712 11,618,126 11,618,126 11,618,126 Group Total 175,228,736 196,522,323 219,391,733 221,979,675	% of Cash Total 15.1% 15.8% 16.0% 18.7% 20.5%		64,855,667 73,844,884 72,547,024 66,991,228 65,789,079 66,988,370 S8 111 Funds 107,820,803 119,070,314 131,633,402 190,028,007 211,553,333 217,887,712 211,385,340 213,196,716 212,180,415 218,393,369 S8 111 Funds 17,034,723 26,541,553 32,760,976 44,728,648 63,903,664	188,984,02 215,884,99 237,836,54 315,515,63 357,018,09
2013 2014 2014 2015 S Change % Change % Change % Change 1006 2007 2008 2009 2011 2012 2013 2014 2015 S Change %	206,848,701 191,956,262 187,473,642 192,216,218 61,799,437 47,44 6,875,128 48N General Education Oy Contingency 81 119,016,762 175,712,033 194,276,118 193,676,716 193,814,557 193,834,938 203,547,771 105,911,273 105,911,273 105,911,273 47,814,774 18,914,774 18,914,774 18,914,774 193,194,555 193,349,988 203,547,771 105,911,273 105,911,273 1,744,745,181 1,744,581 1,744,581 1,744,581 1,582,263 3,651,510 4,835,573	35,121,586 51,995,094 04,846,797 33,123,181 24,665,221 20,923,388 1,667,731 9,818 3,190,622 -13,214 1,60,933 1,281,800 1,60,933 1,281,800 1,60,933 1,281,800 1,60,933 1,281,800 1,60,933 1,281,800 1,60,933 1,281,800 1,60,933 1,281,800 1,60,933 1,281,800 1,60,933 1,281,800 1,60,933 1,281,800 1,60,933 1,281,800 1,60,933 1,281,800 1,60,933 1,81,800 1,60,933 1,81,800 1,60,933 1,81,800	5,099,631 4,646,232 4,265,933 3,645,662 3,922,777 3,557,038 4,645,840 40,461 39,935,766 38,045,906 42,148,718 43,091,399 42,183,718 43,091,399 42,183,718 43,091,399 42,183,718 43,091,399 42,183,718 43,091,399 42,183,718 43,091,399 42,183,718 43,091,399 43,091,399 43,091,399 43,091,399 44,183,718 45,095,396,206 40,935,512 41,196,384 41,191,594 42,885,124 42,885,124 43,985,124 43,985,124 43,985,124 43,985,124 43,985,124 43,985,124 43,985,124 44,985,	53,931,627 59,380,567 59,380,567 58,189,312 58,234,698 59,662,322 57,518,399 67,5% 18,428,944 44,7% Virtual Ed. Virtual Ed. Virtual Ed. 21,121,120 4,064,565 3,842,150 5,758,600 4,827,172 N.A. 3,911,968 427,484 Extra Sch. 2,173,502 2,385,564 2,659,750 2,385,596 2,385,596 2,385,596 3,386,448	319,764,324 311,332,500 318,334,2500 276,349,966 38,389,966 38,389,966 00 00 00 00 00 00 00 00 00 00 00 00 0	18.7% 18.1% 16.5% 16.0% 15.8% Cost of Living 0 0 0 1,183,772 1,750,470 677,988 1,005,966 N.A. 1,005,966 Area Vocational	2,571,600 697,789 1,553,559 1,037,586 1,131,012 N.A 1,131,012 N.A 2,005,311 2,275,155 2,130,185 2,210,704 2,516,827 3,145,624	10,184,305 11,644,420 11,644,420 11,647,326 13,400,855 15,165,055 15,165,055 14,255,616	209,739 336,372 44,409 65,878 14,349 15,822 412 1,422 3,039 3,026 -206,713 -95,6% -62,852 -95,4% Driver training 7,377,636 7,736,334 8,072,227 8,324,399 7,566,645 7,944,358	8,250,908 10,115,769 10,440,712 11,016,022 11,618,126 11,618,126 11,618,126 11,618,126 11,618,126 11,618,126 11,618,126 11,618,126 11,618,126 11,618,126 11,618,126 11,618,126 11,618,126 11,618,126 11,618,126 11,618,126	% of Cash Total 15.1% 15.8% 16.0% 18.7% 20.5% 21.1%		64,855,667 73,844,384 72,547,024 66,991,228 65,789,079 66,988,370 66,988,370 58 111 Funds 107,820,803 119,070,314 131,633,402 190,028,087 211,553,333 217,887,712 211,385,340 213,196,716 212,180,415 218,393,369 58 111 Funds 17,034,723 26,541,353 32,760,976 44,728,648 63,903,664 85,300,651	188,984,02 215,884,99 237,836,54 315,515,63 357,018,09 394,937,82
2013 2014 2015 S Change % Change % Change % Change 1006 2007 2008 2010 2011 2012 2013 2014 2015 S Change \$ Change 1006 2007 2016 2017 2018 2019 2019 2010 2011 2010 2010 2010 2010	206,848,701 191,956,262 187,478,262 192,216,218 61,799,437 47,448 8,875,128 4,8% General Education Or, Contingency Res. 97,626,498 107,425,894 119,016,020 175,712,033 194,276,118 199,877,576 192,814,557 193,199,655 193,439,988 203,547,771 105,911,273 105,911,273 105,518 27,835,738 15,8% Restricted Weighting AR Ruk [4yr Old] 602,051 1,002,436 1,741,581 2,582,263 3,651,510 4,835,973 5,384,759	35,121,588 51,995,094 0,886,279 33,123,181 24,665,221 20,923,388 1,867,731 1,867,731 1,867,731 1,87,73	5,099,631 4,464,232 4,285,933 3,455,642 3,922,777 3,557,038 4,645,840 40,448 40,448 40,648 41,443,769 40,673,936 60,676,477 41,4810 40,683,124 1,625,388 41,993,994 40,873,916 40,873,916 40,883,124 1,625,388 41,993,996 40,883,124 1,199,594 40,883,124	\$3,931,627 \$9,805,567 \$9,805,567 \$18,912,521 \$5,234,698 \$9,652,292 \$5,78,806 \$67,64 44,794 Virtual Ed. Virtual Ed. 915,204 4,064,565 3,842,150 5,414,445 \$1,758,600 4,827,172	319,764,324 311,332,500 311,332,500 276,349,866 84,773,1376 84,773,1376 94,736,840 8.5% Declining Enroll. 0 0 0 0 0 0 0 1 0 1 222,279 222,279 222,279 222,279 222,479 224,266,840 145,100 NA 145,100 Vor. Ed. 2,668,059 4,457,365 6,567,701 10,577,703	18.7% 18.1% 16.5% 16.0% 15.8% Cost of Living 0 0 0 1,183,772 1,750,470 677,988 1,005,966 N.A. 1,005,966 Area Vocational	2,571,600 697,789 1,553,559 1,037,586 1,131,012 1,131,012 NA 1,131,012 PAT 2,005,311 2,275,155 2,130,185 2,220,704 2,516,827 3,145,624 2,995,670	10,184,305 11,644,420 11,644,420 11,644,420 13,400,850 15,165,095,381 14,728,633 14,728,633 14,728,633 14,728,633 14,728,633 14,355,616 14,355,616 13,382,424 25,284 Adult Supp. Ed. 233,599 233,400 233,400 252,313 267,311 267,311 267,311 267,311	209,739 336,372 44,409 65,878 14,349 15,822 412 1,422 3,039 3,026 -206,713 -96,646 -7,377,636 7,736,334 8,072,227 8,324,339 7,566,645 7,344,355 7,344,355 7,344,355	8,250,908 10,115,769 10,440,712 11,018,022 11,618,126 11,618,126 11,618,126 11,618,126 11,618,126 11,618,126 11,618,126 11,618,126 11,618,126 121,018,121 121,018,121 121,018,121 121,018,121 121,018,121 121,018,121	% of Cash Total 15.1% 15.8% 16.0% 18.7% 20.5% 21.1% 22.2%		64,855,667 73,844,884 72,547,024 66,991,228 65,789,079 66,988,370 66,988,370 8111,070,314 131,633,402 131,967,16 212,180,415 218,393,369 811,034,723 26,541,353 32,760,976 44,728,648 63,903,864 85,300,851 85,300,851	188,984,02 215,884,99 237,836,54 315,515,63 357,018,09 394,937,82 394,449,61
2013 2014 2014 2015 5 Change % Change % Change \$ Change \$ Change \$ Change 1006 2007 2008 2009 2010 2011 2011 2014 2014 5 Change \$	206,848,701 191,956,262 187,473,622 192,216,218 61,799,437 47,448 8,875,128 4,894 Ceneral Education Oy Contingency Res. 79,626,498 107,425,894 115,016,020 175,712,033 194,276,118 199,767,766 192,814,557 193,199,655 194,349,988 203,547,771 106,911,273 106,911,273 108,593 178,782,783 18,894 Restricted Weighting At Risk (4yr Old) 602,051 1,022,436 1,741,581 2,532,633 3,651,510 4,835,973 5,394,759 4,885,374	35,121,588 51,995,094 40,846,797 33,123,181 24,665,221 20,924,383 1,867,731 9,80 3,190,622 -13,294 20,214,383 1,861,793 1,861,793 1,861,800 1,881,116 1,600,332 1,248,562 1,408,321 1,248,562 1,408,321 1,248,562 48,334 -1,1094,052 48,334 -1,1094,052 48,334 -1,1094,052 48,334 -1,1094,052 48,334 -1,1094,052 48,334 -1,1094,052 48,334 -1,1094,052 48,334 -1,1094,052 48,334 -1,1094,052 -1,1094,0	5,099,631 4,646,232 4,286,933 3,645,662 3,227,77 3,557,038 4,645,640 4,046 Supp. General 39,358,766 39,459,06 42,143,789 44,143,789 44,179,396 66,075,472 53,779,815 59,496,260 4,196,358 4,196,368	53,931,627 59,380,567 59,380,567 59,380,567 58,234,698 67,694 44,796 Virtual Ed. Virtual Ed. 44,796 442,112,120 4,064,565 3,842,150 5,641,464 427,172 4,827,172 4,	319,764,324 311,332,500 313,332,500 268,934,071 274,296,338 38.99 21,696,640 8.599 Declining Enroll. 0 0 0 0 0 0 0 0 0 0 1 0 0 0 0 0 0 0 0	18.7% 18.1% 16.5% 16.0% 15.8% Cost of Living 0 0 0 1,183,772 1,750,470 677,988 1,005,966 N.A. 1,005,966 Area Vocational	2,571,600 697,789 1,553,559 1,037,586 1,131,012 N.A 1,131,012 N.A 2,005,311 2,275,155 2,130,185 2,210,704 2,516,827 3,145,624	10,184,305 11,644,420 11,644,420 11,647,326 13,400,855 15,165,055 15,165,055 14,255,616	209,739 336,372 44,409 65,878 14,349 15,822 412 1,422 3,039 3,026 -206,713 -98,644 -42,852 -95,4% Driver Training 7,777,636 7,786,334 8,072,227 8,324,399 7,566,645 7,944,388 7,309,466 7,401,078	8,250,908 10,115,769 10,440,712 11,016,022 11,618,126 11,618,126 11,618,126 11,618,126 11,618,126 11,618,126 11,618,126 11,618,126 11,618,126 11,618,126 11,618,126 11,618,126 11,618,126 11,618,126 11,618,126 11,618,126	% of Cash Total 15.1% 15.8% 16.0% 18.7% 20.5% 21.1% 22.2%		64,855,667 73,844,884 72,547,024 66,991,228 65,789,079 66,988,370 58 111 Funds 107,820,803 119,070,314 131,633,402 213,196,716 212,180,415 218,393,369 58 111 Funds 17,034,723 26,541,553 32,760,976 44,780,364 85,300,851 92,247,726 91,078,182	188,984,02 215,884,99 237,836,54 315,515,63 357,018,09 394,937,82 394,449,61 389,712,53
2013 2014 2014 2015 S Change % Change % Change % Change 1006 2007 2008 2009 2010 2011 2012 2014 2015 S Change %	206,848,701 191,956,262 187,478,262 197,216,218 61,799,437 47,44 8,875,128 4 8N General Education (197,626,498 107,425,894 119,016,766 191,814,557 191,199,655 193,494,988 203,547,771 105,511,273 27,835,738 4,847,744 4,855,734 4,855,735 1,943,495,738 1,042,436 1,741,536 1,042,436 1,741,536 1,582,263 3,651,510 4,835,973 5,394,759	35,121,588 51,995,094 60,846,797 33,123,181 24,665,221 20,923,383 1,867,731 9,818 3,196,722 -13,249 1,249,622 -13,249 1,249,621 1,249,622 1,249,62	5,095,631 4,646,232 4,265,933 3,645,662 3,922,777 3,557,038 4,645,840 40,646 40,646 40,646 40,646 41,483,768 42,443,769 42,438,778 43,092,299 42,438,778 43,092,299 42,438,778 43,092,299 40,873,985 60,676,472 53,779,815 59,495,260 40,985,812 41,129,358 41,141 41,129,358 41,141 41,129,358 41,141 41,129,358 41,141 41,129,358 41,141 41,128,358 41,141 41,	\$3,931,627 \$9,380,567 \$9,380,567 \$9,380,567 \$9,380,567 \$9,682,392 \$9,682,392 \$1,8428,3944 44.7% Virtual Ed. Virtual Ed. Virtual Ed. 21,112,120 4,064,565 3,842,150 5,758,600 4,827,172 4,827,172 4,827,173 N.A. 3,911,968 427,484 427,484 427,485 Ettra Sch. 2,138,596 2,383,596 2,383,596 2,383,596 3,381,649 3,381,649 3,381,649 3,381,649 3,391,649 2,294,917	319,764,324 311,332,500 231,332,500 276,349,866 38,594 21,658,640 8.554 Declining farroll. 0 0 0 0 0 0 661,279 22,278 338,640 45,100 N.A. 145,100 N.A. 145,100 145,100 108,77,365 6,575,701 10,877,367	18.7% 18.1% 16.5% 16.0% 15.8% Cost of Living 0 0 0 1,183,772 1,750,470 677,988 1,005,966 N.A. 1,005,966 Area Vocational	2,571,600 697,789 1,553,559 1,037,586 1,131,012 1,131,012 NA 1,131,012 PAI 2,005,311 2,275,155 2,130,185 2,210,704 2,516,827 3,145,624 2,995,670 3,055,301 3,064,583	10,184,305 11,644,420 11,644,420 11,644,420 11,645,935 13,400,850 15,165,059 15,165,059 14,728,633 14,728,633 14,728,633 14,728,633 14,728,633 14,728,633 14,728,633 14,728,633 14,728,633 14,738,633 14,738,633 14,738,633 14,738,633 14,738,633 14,738,633 14,738,633 14,738,633 18,738 18,738 18,738 18,738 18,738 18,738	209,739 336,372 44,409 65,878 14,349 15,822 412 1,422 3,039 3,026 -206,713 96,666 42,852 95,4% Driver Training 7,377,636 7,726,334 8,072,227 8,324,389 7,566,645 7,944,388 7,309,466 7,401,078	8,250,908 10,115,769 10,440,712 11,018,022 11,618,126 11,618,126 11,618,126 11,618,126 11,618,126 11,618,126 11,618,126 11,618,126 11,618,126 11,618,126 11,618,126 11,618,127 1	% of Cash Total 15.1% 15.8% 16.0% 18.7% 20.5% 21.1% 21.6% 21.8%		64,855,667 73,844,384 72,547,024 66,991,228 65,789,079 66,988,370 66,988,370 8111 Funds 107,820,803 119,070,314 131,633,402 130,638,402 121,1863,340 211,583,333 127,887,712 211,385,340 213,196,716 212,180,745 218,393,369 81,178,178,178,178,178,178,178,178,178,1	188,984,02 215,884,99 237,836,54 315,515,63 357,018,09 394,937,82 394,449,61 389,712,53 380,372,37
2013 2014 2014 2015 5 Change % Change % Change % Change % Change % Change % Change 2007 2008 2009 2010 2011 2011 2015 \$ Change % Change % Change % Change % Change 2009 2010 2011 2010 2010 2011 2010 2010	206,848,701 191,956,262 187,473,622 192,216,218 61,799,437 47,448 8,875,128 4,894 Ceneral Education Oy Contingency Res. 79,626,498 107,425,894 115,016,020 175,712,033 194,276,118 199,767,766 192,814,557 193,199,655 194,349,988 203,547,771 106,911,273 106,911,273 108,593 178,782,783 18,894 Restricted Weighting At Risk (4yr Old) 602,051 1,022,436 1,741,581 2,532,633 3,651,510 4,835,973 5,394,759 4,885,374	35,121,588 51,995,094 40,846,797 33,123,181 24,665,221 20,924,383 1,867,731 9,80 3,190,622 -13,294 20,214,383 1,861,793 1,861,793 1,861,800 1,881,116 1,600,332 1,248,562 1,408,321 1,248,562 1,408,321 1,248,562 48,334 -1,1094,052 48,334 -1,1094,052 48,334 -1,1094,052 48,334 -1,1094,052 48,334 -1,1094,052 48,334 -1,1094,052 48,334 -1,1094,052 48,334 -1,1094,052 48,334 -1,1094,052 -1,1094,0	5,099,631 4,646,232 4,286,933 3,645,662 3,227,77 3,557,038 4,645,640 4,046 Supp. General 39,358,766 39,459,06 42,143,789 44,143,789 44,179,396 66,075,472 53,779,815 59,496,260 4,196,358 4,196,368	53,931,627 59,380,567 59,380,567 59,380,567 58,234,698 67,694 44,796 Virtual Ed. Virtual Ed. 44,796 442,112,120 4,064,565 3,842,150 5,641,464 427,172 4,827,172 4,	319,764,324 311,332,500 318,334,501 276,396,338 38,594 21,698,640 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 10 10 145,100 145,100 145,100 145,100 10,072,765 10,771,083 20,989,708 12,796,899 22,391,683	18.7% 18.1% 16.5% 16.0% 15.8% Cost of Living 0 0 0 1,183,772 1,750,470 677,988 1,005,966 N.A. 1,005,966 Area Vocational	2,571,600 697,789 1,553,559 1,037,586 1,131,012 1,131,012 NA 1,131,012 PAT 2,005,311 2,275,155 2,130,185 2,220,704 2,516,827 3,145,624 2,995,670 3,055,301	10,184,305 11,644,420 11,644,420 11,644,420 13,400,850 15,165,095 15,085,381 14,728,633	209,739 336,372 44,409 65,878 14,349 15,822 412 1,422 3,039 3,026 -206,713 -96,646 -7,736,334 8,072,227 8,324,339 7,566,645 7,904,856 7,904,078 7,044,866 7,904,078	8,250,908 10,115,769 10,440,712 11,618,126 11,618,126 11,618,126 Group Total 175,228,736 219,391,733 2219,391,733 221,8111 362,075,349 376,644,663	% of Cash Total 15.1% 15.8% 16.0% 18.7% 20.5% 21.1% 22.2% 21.6%		64,855,667 73,844,884 72,547,024 66,991,228 65,789,079 66,988,370 58 111 Funds 107,820,803 119,070,314 131,633,402 213,196,716 212,180,415 218,393,369 58 111 Funds 17,034,723 26,541,553 32,760,976 44,780,364 85,300,851 92,247,726 91,078,182	188,984,02 215,884,99 237,836,54 315,515,63 357,018,09 394,937,82 394,449,61 389,712,53 380,372,37
2013 2014 2014 2015 5 Change % Change % Change % Change 1006 2007 2008 2009 2010 2011 2014 2014 2015 5 Change % Change % Change % Change % Change 2007 2010 2011 2011 2015 5 Change % Change 2007 2008 2009 2010 2010 2011 2010 2011 2010 2011 2015 5 Change %	206,848,701 131,956,262 187,473,642 197,216,218 61,799,437 47,444 5,875,128 4,844 General Education Oy Contingency Ret. 97,636,498 110,016,000 176,712,033 119,176,766 119,314,557 119,119,556 119,349,988 203,547,771 105,911,273 108,544 27,815,738 15,884 Restricted Weighting At Risk (4yr Old) 602,051 1,022,436 1,741,581 2,582,263 3,651,510 4,835,973 5,894,759 4,895,134 4,197,508	35,121,588 51,995,094 0,886,279 33,123,181 24,665,221 24,665,221 -13,239 -3,190,622 -13,249 -3,190,622 -13,249 -3,190,622 -13,249 -3,190,622 -1,100,933 1,281,800 1,881,116 1,600,933 1,281,800 1,881,116 1,600,933 1,281,800 1,881,116 1,695,675 988,132 1,495,622 1,408,321 1,408,522 1,408,321 1,408,521 1,408,321 1,408,521 1,408,321 1,408,521 1,508,831 1,508,	5,099,631 4,646,232 4,286,933 3,645,662 3,22,777 3,557,038 4,645,640 40,454 5upp. General 39,358,766 42,143,769 42,143,769 44,143,769 44,143,769 40,273,747 40,273,756 41,195,594 41,195,594 41,195,594 41,195,594 41,195,594 41,195,594 41,195,594 41,195,594 41,195,595 41,195,595 41,195,595 41,195,595 41,195,595 41,195,595 41,195,595 41,665,382 41,195,595 41,665,382 41,665,38	53,931,627 59,380,567 59,380,567 59,189,312 58,234,699 67,584 18,428,944 44,794 Virtual Ed. Virtual Ed. 21,12,120 4,064,365 3,842,150 5,641,465 5,788,600 4,277,772 NA. 3,911,968 4,277,772 NA. 2,173,500 2,285,556 2,289,789 3,364,489 3,351,649 3,351,649 3,351,649 3,351,649 3,351,649 3,351,649 3,351,649 3,351,649 3,351,649 3,351,649 3,351,649 3,351,649 3,351,649	319,764,324 311,332,500 313,332,500 268,934,071 274,296,338 38.99 21,698,640 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	18.7% 18.1% 16.5% 16.0% 15.8% Cost of Living 0 0 0 1,183,772 1,503,620 1,270,470 677,988 1,005,966 N.A 1,005,966 N.A 1,005,966 N.A 1,705,968 N.A 1,705,968	2,571,600 697,789 1,515,525 1,097,586 1,131,012 N.A. 1,131,012 N.A. 1,131,012 PAT 2,005,311 2,275,155 2,130,185 2,220,704 2,995,670 3,145,624 2,995,670 3,064,583 2,651,351 666,040	10,184,305 11,644,420 11,644,420 11,644,420 13,400,850 15,165,095 15,165,095 14,728,693 14,728,693 14,738,56,16 14,728,693 14,738,56,16 14,728,693 14,738,56,16 14,728,693 14,738,56,16 14,728,693 14,738,56,16 14,728,693 14,738,56,16 14,728,693	209,739 336,372 44,409 65,878 14,349 15,822 412 1,422 3,039 3,026 -206,713 -98,6% -42,852 -95,4% Driver Training 7,737,636 8,072,227 8,324,399 7,566,645 7,944,388 7,304,666 7,401,078 7,044,866 7,130,720 -246,916	8,250,908 10,115,769 11,018,022 11,618,126 1	% of Cash Total 15.1% 15.8% 16.0% 18.7% 20.5% 21.1% 21.6% 21.8%		64,855,667 73,844,384 72,547,024 66,991,228 65,789,079 66,988,370 66,988,370 8111 Funds 107,820,803 119,070,314 131,633,402 130,638,402 121,1863,340 211,583,333 127,887,712 211,385,340 213,196,716 212,180,745 218,393,369 81,178,178,178,178,178,178,178,178,178,1	188,984,02 215,884,99 237,836,54 315,515,63 357,018,09 394,937,82 394,449,61 389,712,53 380,372,37
2013 2014 2015 S Change % Change % Change % Change 1006 2007 2008 2009 2010 2011 2012 2013 2014 2015 S Change % Change 8 Change 1006 2007 2008 2010 2011 2012 2013 2014 2015 S Change 8 Change 2009 2010 2010 2011 2012 2013 2014 2015 S Change 8 Change 8 Change 8 Change 9 Coole 2007 2008 2009 2010 2011 2012 2013 2014 2015 S Change 8 Change 8 Change 9 Coole 2010 2011 2012 2013 2014 2015 S Change 9 Cohange	206,848,701 191,956,262 187,478,262 192,216,218 61,799,437 47,444 8,875,128 4,89 General Education Oy Contingency Res. 79,656,498 107,425,894 119,016,762 192,814,557 193,199,655 193,439,398 203,547,771 105,911,273 15,911,273 15,911,273 15,911,273 16,911,273 17,912,733 18,477,711 10,514 17,818,738 18,818 Restricted Weighting At Risk (Ayr Old) 602,051 1,042,436 1,741,531 2,532,263 3,651,510 4,815,737 5,384,759 4,855,134 4,197,508 4,430,121 3,828,070 635,884	35,121,588 51,995,094 0,846,797 33,123,181 24,665,221 0,923,383 1,867,731 9,898 3,196,622 -13,249 -13,	5,095,631 4,646,232 4,265,933 3,645,662 3,922,777 3,557,038 4,645,840 40,649 40,649 40,649 41,448,769 42,148,769 42,148,769 42,148,769 42,148,769 42,148,769 42,148,769 42,148,769 42,148,769 42,148,778 43,092,399 44,085,124 1,156,388 41,141 1,126,388 61,124 1,126,388 61,126 61,126,388 61,126 61,1	\$3,931,627 \$9,380,567 \$9,380,567 \$18,912,512 \$9,234,698 \$9,652,392 \$1,5751,899 (Virtual Ed. Virtual Ed. Virtual Ed. 21,12,120 4,064,565 3,842,150 5,758,600 4,827,172 4,277,173 N.A. 3,911,968 427,418 Extra Sch. 2,178,502 2,332,468 2,269,379 2,335,556 3,364,491 3,244,919 2,396,377 3,433,309 1,255,407	319,764,324 311,332,500 218,3312,500 276,349,866 318,349,866 318,349,866 318,349,866 318,349,866 318,349,866 318,349,866 318,349,866 318,349,866 318,349,866 318,469,349,349,349,349,349,349,349,349,349,34	18.7% 18.1% 16.5% 16.0% 15.8% Cost of Living 0 0 0 1,183,772 1,503,620 1,370,470 677,988 1,005,966 N.A. 1,005,966 N.A. 1,005,966 8,558,360	2,571,600 697,789 1,553,559 1,037,586 1,131,012 1,131,012 NA 1,131,012 PAT 2,005,311 2,275,155 2,130,185 2,220,704 2,516,827 3,145,624 2,945,670 3,046,483 2,651,351 646,040 32,286	10,184,305 11,644,420 11,644,420 11,644,420 11,645,261 11,645,261 11,65,561 14,728,633 14,728,731 14,738,738 14,738 15,738 1	209,739 336,372 44,409 65,878 14,349 15,822 412 3,039 3,026 -206,713 -96,66 -62,852 -95,4% Driver Training 7,377,636 7,736,334 8,072,227 8,324,399 7,566,645 7,309,466 7,130,720 246,916 -3,366	8,250,908 10,115,769 10,440,712 11,018,022 11,618,126 1	% of Cash Total 15.1% 15.8% 16.0% 18.7% 20.5% 21.1% 21.6% 21.8%		64,855,667 73,844,384 72,547,024 66,991,228 65,789,079 66,988,370 66,988,370 8111 Funds 107,820,803 119,070,314 131,633,402 130,638,402 121,1863,340 211,583,333 127,887,712 211,385,340 213,196,716 212,180,745 218,393,369 81,178,178,178,178,178,178,178,178,178,1	188,984,02: 215,884,99: 237,836,54! 315,515,63: 357,018,09(394,937,82: 394,449,61: 389,712,53(380,372,37:
2013 2014 2014 2015 S Change % Change % Change % Change 1006 2007 2008 2009 2010 2011 2012 2014 2015 S Change %	206,848,701 131,956,262 187,473,642 197,216,218 61,799,437 47,444 5,875,128 4,844 General Education Oy Contingency Ret. 97,636,498 110,016,000 176,712,033 119,176,766 119,314,557 119,119,556 119,349,988 203,547,771 105,911,273 108,544 27,815,738 15,884 Restricted Weighting At Risk (4yr Old) 602,051 1,022,436 1,741,581 2,582,263 3,651,510 4,835,973 5,894,759 4,895,134 4,197,508	35,121,588 51,995,094 0,984,577 33,123,181 24,665,221 20,524,383 1,867,731 9,80 3,190,622 -13,294 0,984,395,195,195 1,600,331 1,801,800 1,831,116 1,600,332 1,248,562 1,408,321 1,248,562 1,408,321 1,248,562 1,408,321 1,248,562 1,408,321 1,248,562 1,408,321 1,248,562 1,408,321 1,248,562 1,408,321 1,248,562 1,408,321 1,248,562 1,408,321 1,248,562 1,408,321 1,248,562 1,408,321 1,248,562 1,408,321 1,248,562 1,408,321 1,408,522	5,099,631 4,646,232 4,286,933 3,645,662 3,22,777 3,557,038 4,645,640 40,454 5upp. General 39,358,766 42,143,769 42,143,769 44,143,769 44,143,769 40,273,747 40,273,756 41,195,594 41,195,594 41,195,594 41,195,594 41,195,594 41,195,594 41,195,594 41,195,594 41,195,595 41,195,595 41,195,595 41,195,595 41,195,595 41,195,595 41,195,595 41,665,382 41,195,595 41,665,382 41,665,38	53,931,627 59,380,567 59,380,567 59,189,312 58,234,699 67,584 18,428,944 44,794 Virtual Ed. Virtual Ed. 21,12,120 4,064,365 3,842,150 5,641,465 5,788,600 4,277,772 NA. 3,911,968 4,277,772 NA. 2,173,500 2,285,556 2,289,789 3,364,489 3,351,649 3,351,649 3,351,649 3,351,649 3,351,649 3,351,649 3,351,649 3,351,649 3,351,649 3,351,649 3,351,649 3,351,649 3,351,649	319,764,324 311,332,500 313,332,500 268,934,071 274,296,338 38.99 21,698,640 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	18.7% 18.1% 16.5% 16.0% 15.8% Cost of Living 0 0 0 1,183,772 1,503,620 1,270,470 677,988 1,005,966 N.A 1,005,966 N.A 1,005,966 N.A 1,705,968 N.A 1,705,968	2,571,600 697,789 1,515,525 1,097,586 1,131,012 N.A. 1,131,012 N.A. 1,131,012 PAT 2,005,311 2,275,155 2,130,185 2,220,704 2,995,670 3,145,624 2,995,670 3,064,583 2,651,351 666,040	10,184,305 11,644,420 11,644,420 11,644,420 11,647,328 11,400,855 11,165,098	209,739 336,372 44,409 65,878 14,349 15,822 412 1,422 3,039 3,026 -206,713 -96,646 -7,26,534 Driver Training 7,377,636 7,736,334 8,072,227 8,324,339 7,566,645 7,904,366 7,130,720 -246,916 -3,334 (1,193,679)	8,250,908 10,115,769 11,018,022 11,618,126 1	% of Cash Total 15.1% 15.8% 16.0% 18.7% 20.5% 21.1% 21.6% 21.8%		64,855,667 73,844,384 72,547,024 66,991,228 65,789,079 66,988,370 66,988,370 8111 Funds 107,820,803 119,070,314 131,633,402 130,638,402 121,1863,340 211,583,333 127,887,712 211,385,340 213,196,716 212,180,745 218,393,369 81,178,178,178,178,178,178,178,178,178,1	\$8 111 Total 188,984,02 215,884,999 237,835,543 357,018,090 399,437,2,537 394,449,613 380,712,37 385,060,535