

History from 2012 - present

School Year	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021*	Total
Allowable tax levy	21,893,510	23,050,935	23,148,066	24,126,460	23,627,381	24,190,434	25,076,109	25,713,605	26,126,489	
BOE Approved tax levy	21,695,020	23,050,935	23,148,066	23,606,398	23,627,380	24,010,144	24,910,524	25,578,126	26,126,489	
Maximum tax cap	3.43%	6.25%	0.42%	4.23%	0.09%	2.38%	4.44%	3.22%	2.14%	
BOE Approved tax cap	2.49%	6.25%	0.42%	1.98%	0.09%	1.62%	3.75%	2.68%	2.14%	
Total year over year increase	527,290	1,355,915	97,131	458,332	20,982	382,764	900,380	667,602	548,363	\$4,958,759.00
Difference (Left on table)	198,490	0	0	520,062	1	180,290	165,585	135,479	0	\$1,199,906.59

If district went to full cap each year

School Year	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021*
Allowable tax levy	21,893,510	23,255,176	23,637,537	24,626,646	24,660,906	25,249,122	26,349,092	27,197,231	27,796,659
BOE Approved tax levy	21,893,510	23,255,176	23,637,537	24,626,646	24,660,906	25,249,122	26,349,092	27,197,231	27,796,659
Maximum tax cap	3.43%	6.22%	1.64%	4.18%	0.14%	2.39%	4.36%	3.22%	2.14%
BOE Approved tax cap	3.43%	6.22%	1.64%	4.18%	0.14%	2.39%	4.36%	3.22%	2.14%
Year over year increase	725,780	1,361,666	382,361	989,109	34,260	588,216	1,099,970	848,139	599,428
Cumulative difference (left on table)	198,490	204,241	489,471	1,020,248	1,033,526	1,238,978	1,438,568	1,619,105	1,670,170

*Assumes full cap for illustrative purposes only

Fund Balance/Reserve History

School Year	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	Reserve Balance as of 01/31/20	
Revenues	29,064,836.00	30,202,592.00	30,709,712.00	31,123,221.00	32,248,093.00	32,951,233.00	34,530,943.42	-		
Expenditures	28,620,336.00	29,183,637.00	28,557,070.00	29,564,729.00	30,400,232.00	33,653,926.00	32,196,862.44	-		
Surplus/Deficit Amount	444,500.00	1,018,955.00	2,152,642.00	1,558,492.00	1,847,861.00	(702,693.00)	2,334,080.98	-		
Funding Sources	Balance as of 7/1/12	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	Reserve Balance as of 01/31/20
Unassigned Fund Balance	346,302.00	475,095.00	263,282.00	150,944.00	37,225.00	25,422.00	62,119.00	51,152.79		1,411,541.79
Assigned Fund Balance		15,453.00	14,411.00	(29,864.00)		11,883.00	(11,883.00)			-
Assigned Appropriated Fund Balance	90,000.00						60,000.00			150,000.00
Encumbrances			121,262.00	(74,002.00)	189,256.00	(12,319.00)	(91,977.00)	108,729.00		240,949.00
Tax Cert	46,048.00	(46,048.00)	150,000.00				121,312.00	224,091.03	(56,803.98)	438,599.05
EBALR (Retirement Reserve)	585,422.00							11,257.54	(65,649.19)	531,030.35
ERS Reserve			470,000.00	1,403,000.00	195,594.00			39,681.55	22,767.27	2,131,042.82
TRS Sub Fund								229,780.07		229,780.07
Capital Reserve	1,080,000.00				1,420,000.00	(250,000.00)	(2,250,000.00)			-
Turf Reserve	225,000.00					150,000.00				375,000.00
Repair Reserve	5,000.00									5,000.00
Debt Service				283,583.00	(283,583.00)					-
Capital Reserve - 2017						1,922,875.00	577,125.00			2,500,000.00
Capital Reserve - 2018							830,611.00	1,669,389.00		2,500,000.00
	2,377,772.00	444,500.00	1,018,955.00	1,733,661.00	1,558,492.00	1,847,861.00	(702,693.00)	2,334,080.98	(99,685.90)	10,512,943.08
				(418,981.00)					(99,685.90)	