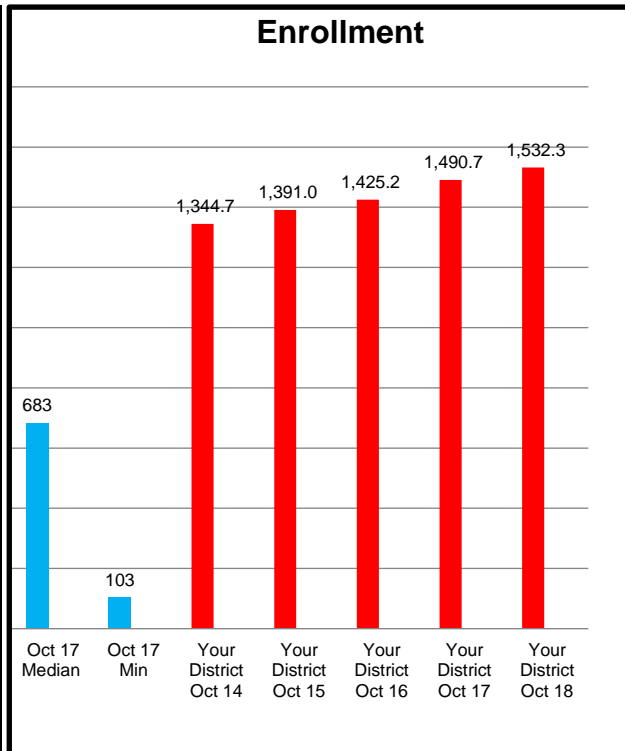


Seven General Fund Key Financial Indicators



KEY MEASURE	TARGET	QUESTION TO BE ANSWERED?
Certified Enrollment	Stable or growing	Will our enrollment allow us to continue to be a viable district, educationally and financially?
Unspent Authorized Budget (UAB) Ratio	5% - 15%, recommended not to exceed 25% (< 0%: SBRC Workout Plan)	Are we within legal minimums? What do trends tell us? Required SBRC workout plan if negative.
Annual Unspent Spending Authority	Build to UAB Ratio goal –stabilize at 0%	Are we spending all authority generated for a given year, using prior years spending authority, or building levels too high?
Solvency Ratio (General Fund)	5% - 15%, recommended not to exceed 25%	Can we manage short and long term unexpected demands on cash?
% Revenue Spent	Build to Solvency Ratio goal-then stabilize at 100%	Are we using all of our resources each year and only spending funds with spending authority?
Salaries and Benefits	75%-82% - then stabilize	Are salaries and benefits at levels we can sustain?
New Money %-Settlement %-Change in Salaries/Benefits %	Less than or equal to District Allowable Growth and/or at state average	Are salaries at levels we can sustain? Are we competitive? Are our trends reasonable? Can differences be explained?

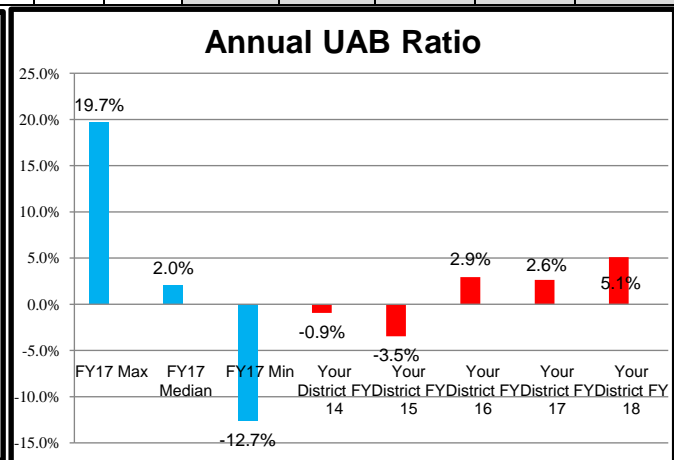
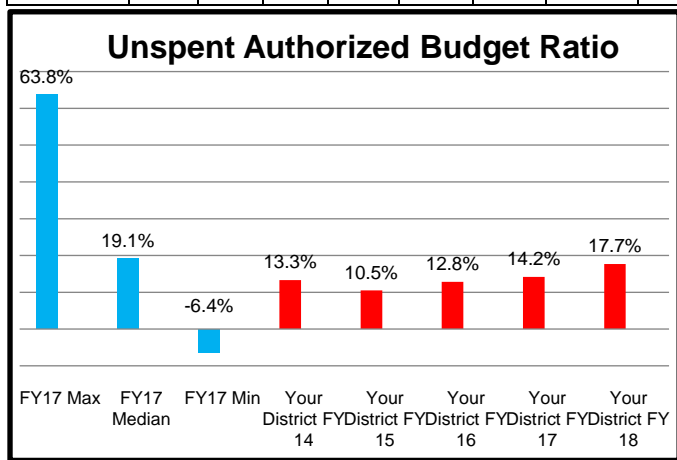


Certified Enrollment October 2018

Oct. Enr.	Less than 500	500-999	1000-1999	2000-3499	3500-5999	6000-9999	Greater than 10,000	Oct 17 Max	Oct 17 Median	Oct 17 Min	Your District Oct 14	Your District Oct 15	Your District Oct 16	Your District Oct 17	Your District Oct 18
Number	101	115	66	19	12	5	9	32,789	683	103	1,344.7	1,391.0	1,425.2	1,490.7	1,532.3
Percent	31%	35%	20%	6%	4%	2%	3%								

UAB Ratio FY 18 (Unspent Authorized Budget/Maximum Authorized Budget)

UAB Ratio (Unspent Budget/Maximum Authorized Budget)	Neg.	0%-4.99%	5%-9.99%	10%-14.99%	15%-19.99%	20%-25%	Greater than 25%	FY17 Max	FY17 Median	FY17 Min	Your District FY 14	Your District FY 15	Your District FY 16	Your District FY 17	Your District FY 18
Number	1	6	22	65	76	71	86	63.8%	19.1%	-6.4%	13.3%	10.5%	12.8%	14.2%	17.7%
Percent	0.3%	1.8%	6.7%	19.9%	23.2%	21.7%	26.3%								

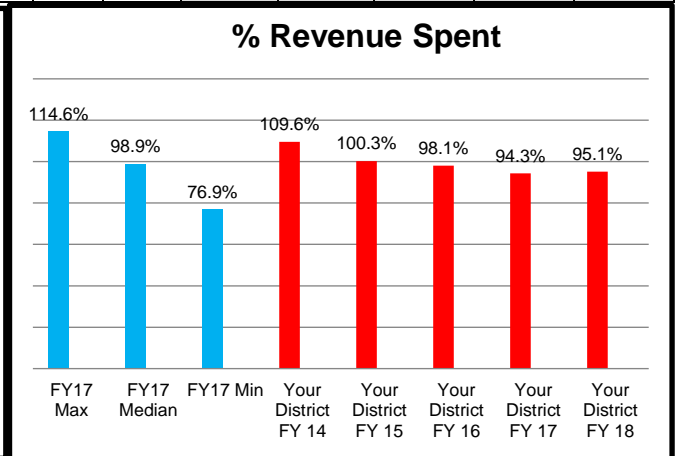
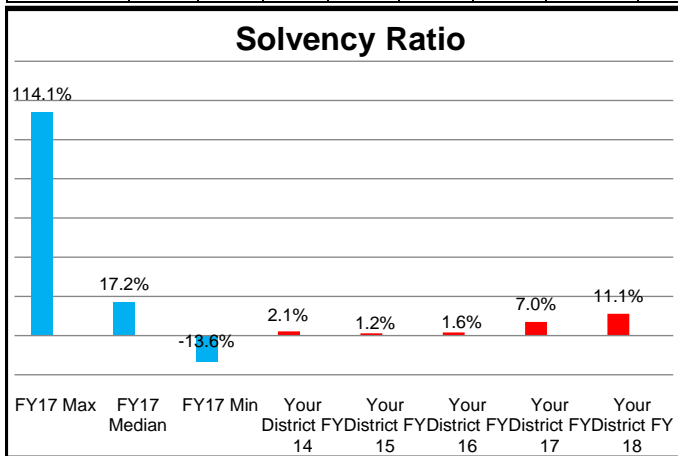


Annual UAB Ratio FY 18 [(Maximum Authorized Budget-UAB Previous Year)-(Total Expenditures)/(Maximum Authorized Budget-UAB Previous Year)]

Annual UAB Ratio	Neg.	0%-4.99%	5%-9.99%	10%-14.99%	15%-19.99%	20%-25%	Greater than 25%	FY17 Max	FY17 Median	FY17 Min	Your District FY 14	Your District FY 15	Your District FY 16	Your District FY 17	Your District FY 18
Number	82	181	54	6	4	0	0	19.7%	2.0%	-12.7%	-0.9%	-3.5%	2.9%	2.6%	5.1%
Percent	25.1%	55.4%	16.5%	1.8%	1.2%	0.0%	0.0%								

Solvency FY 18 [(Unassigned+Assigned Fund Balance)/(Total Revenue-AEA Flowthrough)]

Solvency Ratio	Neg.	0%-4.99%	5%-9.99%	10%-14.99%	15%-19.99%	20%-25%	Greater than 25%	FY17 Max	FY17 Median	FY17 Min	Your District FY 14	Your District FY 15	Your District FY 16	Your District FY 17	Your District FY 18
Number	9	14	28	81	77	43	75	114.1%	17.2%	-13.6%	2.1%	1.2%	1.6%	7.0%	11.1%
Percent	2.8%	4.3%	8.6%	24.8%	23.5%	13.1%	22.9%								

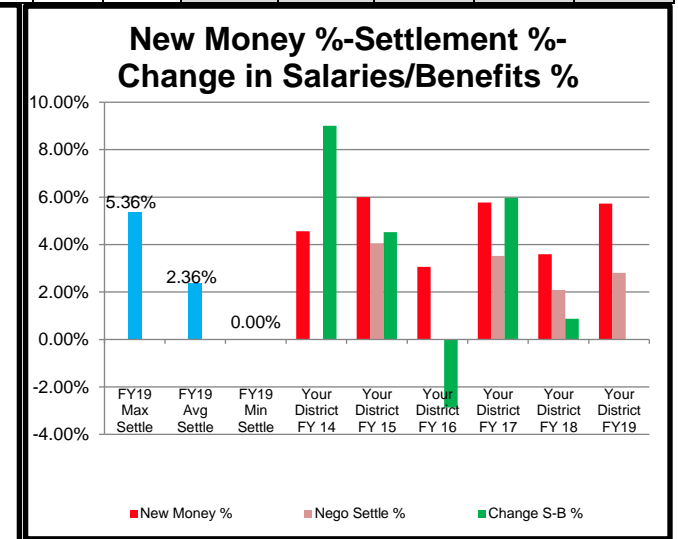
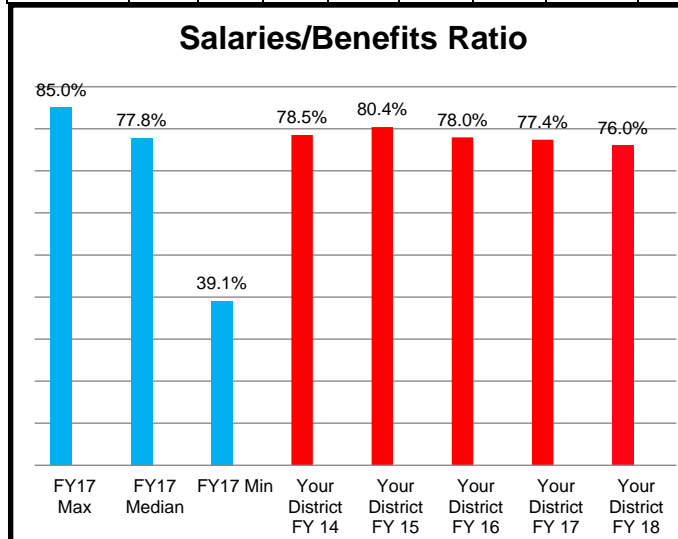


% Revenue Spent FY 18 (Total Expenditures/Total Revenues)

% Revenue Spent	Below 85%	85%-89.99%	90%-94.99%	95%-99.99%	100%-104.99%	105%-109.99%	110% and Greater	FY17 Max	FY17 Median	FY17 Min	Your District FY 14	Your District FY 15	Your District FY 16	Your District FY 17	Your District FY 18
Number	2	8	51	145	99	19	3	114.6%	98.9%	76.9%	109.6%	100.3%	98.1%	94.3%	95.1%
Percent	0.6%	2.4%	15.6%	44.3%	30.3%	5.8%	0.9%								

Salaries and Benefits Ratio FY 18 (Total Salaries and Benefits/Total Expenditures, including AEA Flowthrough)

Salary-Benefits %	Less Than 65%	65%-69.99%	70%-71.99%	72%-75.99%	76%-79.99%	80%-84.99%	Above 85%	FY17 Max	FY17 Median	FY17 Min	Your District FY 14	Your District FY 15	Your District FY 16	Your District FY 17	Your District FY 18
Number	36	25	16	46	110	93	1	85.0%	77.8%	39.1%	78.5%	80.4%	78.0%	77.4%	76.0%
Percent	11.0%	7.6%	4.9%	14.1%	33.6%	28.4%	0.3%								



New Money %-Settlement %-Change in Salaries/Benefits (Settlement from IASB-ISEA Report on Teacher Settlements)

Compensation Info FY18	<0%	0%-1.99%	2%-2.99%	3%-3.99%	4%-4.99%	5% & Over	FY19 Max Settle	FY19 Avg Settle	FY19 Min Settle	Your District FY 14	Your District FY 15	Your District FY 16	Your District FY 17	Your District FY 18	Your District FY 19
New Money %										4.56%	6.00%	3.06%	5.77%	3.59%	5.73%
Nego Settle #	0	41	82	24	5	1									
Nego Settle %	0.0%	26.8%	53.6%	15.7%	3.3%	0.7%	5.36%	2.36%	0.00%	NA	4.05%	NA	3.52%	2.08%	2.81%
Change S-B %										9.01%	4.53%	-2.87%	5.97%	0.87%	NA