

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2014-15 Projection (C)	% Change (Cols. E-C/C) (D)	2015-16 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCF/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	456,471.00	0.00%	456,471.00	0.00%	456,471.00
3. Other State Revenues	8300-8599	94,837.00	0.00%	94,837.00	0.00%	94,837.00
4. Other Local Revenues	8600-8799	3,298,801.03	0.00%	3,298,801.03	0.00%	3,298,801.03
5. Other Financing Sources						
a. Transfers In	8900-8929	251,364.00	-84.56%	38,800.00	0.00%	38,800.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		4,101,473.03	-5.18%	3,888,909.03	0.00%	3,888,909.03
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	1,645,667.65	2.09%	1,680,028.07	2.05%	1,714,388.49
2. Classified Salaries	2000-2999	1,021,390.04	0.85%	1,030,107.41	0.85%	1,038,824.78
3. Employee Benefits	3000-3999	1,140,428.25	5.00%	1,197,449.10	5.00%	1,257,321.55
4. Books and Supplies	4000-4999	155,514.11	0.00%	155,514.11	0.00%	155,514.11
5. Services and Other Operating Expenditures	5000-5999	405,113.78	0.00%	405,113.78	0.00%	405,113.78
6. Capital Outlay	6000-6999	8,919.32	0.00%	8,919.32	0.00%	8,919.32
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section E below)						
11. Total (Sum lines B1 thru B10)		4,377,033.15	2.29%	4,477,131.79	2.30%	4,580,082.03
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(275,560.12)		(588,222.76)		(691,173.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	1,562,276.35		1,286,716.23		698,493.47
2. Ending Fund Balance (Sum lines C and D1)		1,286,716.23		698,493.47		7,320.47
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	12,852.45		12,852.45		12,852.45
b. Restricted	9740	0.00		0.00		0.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	1,266,009.55		685,641.02		
d. Assigned	9780	50,000.00				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00				
2. Unassigned/Unappropriated	9790	(42,145.77)		0.00		(5,531.98)
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		1,286,716.23		698,493.47		7,320.47
E. ASSUMPTIONS Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.						