

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2015-16 Projection (C)	% Change (Cols. E-C/C) (D)	2016-17 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCF/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	488,800.00	0.00%	488,800.00	0.00%	488,800.00
3. Other State Revenues	8300-8599	0.00	0.00%		0.00%	
4. Other Local Revenues	8600-8799	3,309,306.62	0.00%	3,309,306.62	0.00%	3,309,306.62
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	0.00	0.00%		0.00%	
6. Total (Sum lines A1 thru A5c)		3,798,106.62	0.00%	3,798,106.62	0.00%	3,798,106.62
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries	1000-1999	1,742,260.87	-0.83%	1,727,883.44	0.00%	1,727,883.44
2. Classified Salaries	2000-2999	966,982.42	-1.00%	957,312.60	0.00%	957,312.60
3. Employee Benefits	3000-3999	1,246,206.34	-3.00%	1,208,820.15	0.00%	1,208,820.15
4. Books and Supplies	4000-4999	152,712.50	-16.94%	126,850.00	0.00%	126,850.00
5. Services and Other Operating Expenditures	5000-5999	392,913.02	-7.14%	364,868.00	-2.74%	354,868.00
6. Capital Outlay	6000-6999	210.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%		0.00%	
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section E below)						
11. Total (Sum lines B1 thru B10)		4,501,285.15	-2.57%	4,385,734.19	-0.23%	4,375,734.19
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b> (Line A6 minus line B11)						
		(703,178.53)		(587,627.57)		(577,627.57)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance	9791-9795	1,290,806.10		587,627.57		0.00
2. Ending Fund Balance (Sum lines C and D1)		587,627.57		0.00		(577,627.57)
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	20,000.00				
b. Restricted	9740	15,632.49				
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	551,995.08				
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00				
2. Unassigned/Unappropriated	9790	0.00		0.00		(577,627.57)
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		587,627.57		0.00		(577,627.57)
<b>E. ASSUMPTIONS</b> Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.						