

Description	Object Codes	Projected Year Totals (Form 011) (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)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	6,114,972.00	3.27%	6,314,708.00	0.40%	6,340,199.00
2. Federal Revenues	8100-8299	25,000.00	-4.00%	24,000.00	-4.17%	23,000.00
3. Other State Revenues	8300-8599	255,643.00	-4.00%	245,418.00	-51.67%	118,610.00
4. Other Local Revenues	8600-8799	90,794.00	-28.41%	65,000.00	0.00%	65,000.00
5. Other Financing Sources						
a. Transfers In	8900-8929	968,000.00	-100.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(1,153,390.56)	-2.05%	(1,129,793.00)	-11.74%	(997,204.00)
6. Total (Sum lines A1 thru A5c)		6,301,018.44	-12.41%	5,519,333.00	0.55%	5,549,605.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				2,068,986.56		2,017,390.56
b. Step & Column Adjustment				28,767.00		11,753.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(80,363.00)		5,641.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	2,068,986.56	-2.49%	2,017,390.56	0.86%	2,034,784.56
2. Classified Salaries						
a. Base Salaries				812,700.16		833,048.01
b. Step & Column Adjustment				14,550.00		10,069.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				5,797.85		(4,964.33)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	812,700.16	2.50%	833,048.01	0.61%	838,152.68
3. Employee Benefits	3000-3999	1,632,611.63	-4.04%	1,566,694.00	3.34%	1,619,008.00
4. Books and Supplies	4000-4999	233,312.27	3.76%	242,078.00	6.79%	258,506.00
5. Services and Other Operating Expenditures	5000-5999	772,193.60	-7.30%	715,830.00	2.25%	731,915.00
6. Capital Outlay	6000-6999	98,895.21	-89.89%	10,000.00	0.00%	10,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	171,596.00	0.00%	171,596.00	0.00%	171,596.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(40,513.53)	-0.87%	(40,163.00)	-2.17%	(39,290.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	97,000.00	-64.95%	34,000.00	41.18%	48,000.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		5,846,781.90	-5.07%	5,550,473.57	2.20%	5,672,672.24
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		454,236.54		(31,140.57)		(123,067.24)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		24,541.36		478,777.90		447,637.33
2. Ending Fund Balance (Sum lines C and D1)		478,777.90		447,637.33		324,570.09
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00				
2. Unassigned/Unappropriated	9790	478,777.90		447,637.33		324,570.09
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		478,777.90		447,637.33		324,570.09

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2015-16 Projection (C)	% Change (Cols. E-C/C) (D)	2016-17 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	478,777.90		447,637.33		324,570.09
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)						
		478,777.90		447,637.33		324,570.09
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
LCFF Revenue based on ADA of FY16-705 and FY17-685. Most other state and federal based revenues were decreased by 3.5% each year. Mandated cost increased in FY16 and decreased in FY17 based on assumptions provided by KCSOS. Step increases were calculated using actual step increases. STRS and PERS were estimated using assumptions provided by KCSOS (FY16-10.73% and 12.6% respectively and FY17-12.58% and 15.0%). Health insurance was increased by 2% each year. Other adjustments were made to cover teacher costs that, because of lower revenues, could no longer be covered through restricted. Decreased certificated staff by 3.5 teachers. Decreased classified staff by 1 PT clerk. Increased expenses in the 4000's for fuel (FY16-15% increase and FY17-10% increase). Expenses in the 5000's based on estimates for actual expenses from prior years and increases in insurance, utilities, repairs and services (approximately 3% each year).						

Description	Object Codes	Projected Year Totals (Form 011) (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)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	646,319.16	-14.47%	552,797.00	-2.69%	537,902.00
3. Other State Revenues	8300-8599	351,904.75	-28.10%	253,034.00	-1.79%	248,494.00
4. Other Local Revenues	8600-8799	607,854.00	5.78%	642,960.00	-2.11%	629,372.00
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	1,153,390.56	-2.05%	1,129,793.00	-11.74%	997,204.00
6. Total (Sum lines A1 thru A5c)		2,759,468.47	-6.56%	2,578,584.00	-6.42%	2,412,972.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				556,122.25		415,344.16
b. Step & Column Adjustment				4,688.00		3,529.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(145,466.09)		(9,170.01)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	556,122.25	-25.31%	415,344.16	-1.36%	409,703.15
2. Classified Salaries						
a. Base Salaries				492,767.82		534,399.49
b. Step & Column Adjustment				1,568.00		1,192.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				40,063.67		3,772.66
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	492,767.82	8.45%	534,399.49	0.93%	539,364.15
3. Employee Benefits	3000-3999	309,091.57	-1.35%	304,917.00	15.48%	352,122.00
4. Books and Supplies	4000-4999	313,639.84	-68.86%	97,672.00	-8.47%	89,400.00
5. Services and Other Operating Expenditures	5000-5999	364,508.06	15.80%	422,113.00	-1.19%	417,094.00
6. Capital Outlay	6000-6999	57,525.00	-100.00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	859,600.00	-14.26%	737,000.00	-23.88%	561,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	40,513.53	-0.87%	40,163.00	-2.17%	39,290.00
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 F below)						
11. Total (Sum lines B1 thru B10)		2,993,768.07	-14.77%	2,551,608.65	-5.63%	2,407,973.30
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(234,299.60)		26,975.35		4,998.70
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		310,524.34		76,224.74		103,200.09
2. Ending Fund Balance (Sum lines C and D1)		76,224.74		103,200.09		108,198.79
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	95,991.44		103,200.09		108,198.79
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	(19,766.70)		0.00		0.00
f. Total Components of Ending Fund Balance		76,224.74		103,200.09		108,198.79
(Line D3f must agree with line D2)						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2015-16 Projection (C)	% Change (Cols. E-C/C) (D)	2016-17 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						

F. ASSUMPTIONS

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

Most revenues decreased by 3.5% each year, except for more stable Federal Grants. Step increases were calculated using actual step increases. STRS and PERS were estimated using assumptions provided by KCSOS (FY16-10.73% and 12.6% respectively and FY17-12.58% and 15.0%). Health insurance was increased by 2% each year. Other adjustments were made to cover teacher costs that, because of lower revenues, could no longer be covered through restricted. Decreased certificated staff by 1 Special Education teacher and 1 School Psychologist. One teacher will be brought back and another added for the Special Education program. (Net gain of one teacher, loss of School Psychologist) Added two additional Special Education Aides for that program. Minimal utilities here were increased by 2% each year. Outgo to KCSOS for Special Education transportation was decreased in FY16 and removed for FY17 since we are starting our own program this year. Classified staff was increased to cover this. Repayment from FY 12-13 transportation bill-back was removed in FY17.

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(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. LCFE/Revenue Limit Sources	8010-8099	6,114,972.00	3.27%	6,314,708.00	0.40%	6,340,199.00
2. Federal Revenues	8100-8299	671,319.16	-14.08%	576,797.00	-2.76%	560,902.00
3. Other State Revenues	8300-8599	607,547.75	-17.96%	498,452.00	-26.35%	367,104.00
4. Other Local Revenues	8600-8799	698,648.00	1.33%	707,960.00	-1.92%	694,372.00
5. Other Financing Sources						
a. Transfers In	8900-8929	968,000.00	-100.00%	0.00	0.00%	0.00
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)		9,060,486.91	-10.62%	8,097,917.00	-1.67%	7,962,577.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				2,625,108.81		2,432,734.72
b. Step & Column Adjustment				33,455.00		15,282.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(225,829.09)		(3,529.01)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	2,625,108.81	-7.33%	2,432,734.72	0.48%	2,444,487.71
2. Classified Salaries						
a. Base Salaries				1,305,467.98		1,367,447.50
b. Step & Column Adjustment				16,118.00		11,261.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				45,861.52		(1,191.67)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,305,467.98	4.75%	1,367,447.50	0.74%	1,377,516.83
3. Employee Benefits	3000-3999	1,941,703.20	-3.61%	1,871,611.00	5.32%	1,971,130.00
4. Books and Supplies	4000-4999	546,952.11	-37.88%	339,750.00	2.40%	347,906.00
5. Services and Other Operating Expenditures	5000-5999	1,136,701.66	0.11%	1,137,943.00	0.97%	1,149,009.00
6. Capital Outlay	6000-6999	156,420.21	-93.61%	10,000.00	0.00%	10,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,031,196.00	-11.89%	908,596.00	-19.37%	732,596.00
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	97,000.00	-64.95%	34,000.00	41.18%	48,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		8,840,549.97	-8.35%	8,102,082.22	-0.26%	8,080,645.54
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		219,936.94		(4,165.22)		(118,068.54)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		335,065.70		555,002.64		550,837.42
2. Ending Fund Balance (Sum lines C and D1)		555,002.64		550,837.42		432,768.88
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	95,991.44		103,200.09		108,198.79
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	459,011.20		447,637.33		324,570.09
f. Total Components of Ending Fund Balance		555,002.64		550,837.42		432,768.88
(Line D3f must agree with line D2)						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2015-16 Projection (C)	% Change (Cols. E-C/C) (D)	2016-17 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	478,777.90		447,637.33		324,570.09
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z	(19,766.70)		0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2b)		459,011.20		447,637.33		324,570.09
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		5.19%		5.52%		4.02%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						

2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00				
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, lines A4, C1, and C2e; enter projections)						
		731.60		705.00		685.00
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		8,840,549.97		8,102,082.22		8,080,645.54
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		8,840,549.97		8,102,082.22		8,080,645.54
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		4%		4%		4%
e. Reserve Standard - By Percent (Line F3c times F3d)		353,622.00		324,083.29		323,225.82
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		64,000.00		64,000.00		64,000.00
g. Reserve Standard (Greater of Line F3e or F3f)		353,622.00		324,083.29		323,225.82
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

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(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. LCFE/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	197,316.00	3.11%	203,450.00	1.00%	205,484.50
3. Other State Revenues	8300-8599	13,408.00	3.30%	13,850.00	1.00%	13,988.50
4. Other Local Revenues	8600-8799	51,133.00	-41.33%	30,000.00	3.33%	31,000.00
5. Other Financing Sources						
a. Transfers In	8900-8929	97,000.00	-64.95%	34,000.00	41.18%	48,000.00
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)		358,857.00	-21.61%	281,300.00	6.10%	298,473.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%		0.00%	
2. Classified Salaries	2000-2999	110,152.53	2.04%	112,401.00	1.83%	114,458.00
3. Employee Benefits	3000-3999	37,262.59	8.80%	40,543.00	11.26%	45,110.00
4. Books and Supplies	4000-4999	123,000.00	2.00%	125,460.00	2.00%	127,969.00
5. Services and Other Operating Expenditures	5000-5999	10,119.00	2.00%	10,321.00	2.01%	10,528.00
6. Capital Outlay	6000-6999	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)		280,534.12	2.92%	288,725.00	3.23%	298,065.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		78,322.88		(7,425.00)		408.00
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	(70,653.17)		7,669.71		244.71
2. Ending Fund Balance (Sum lines C and D1)		7,669.71		244.71		652.71
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	7,669.71				
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00				
2. Unassigned/Unappropriated	9790	0.00		244.71		652.71
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		7,669.71		244.71		652.71
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.						
Revenues increased by FY16-2% and FY17-1%. Step increases were calculated using actual step increases. PERS was estimated using assumptions provided by KCSOS (FY16-12.6% and FY17-15.0%). Health insurance was increased by 2% each year. All other expenses increased by 2%.						

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)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCF/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	0.00	0.00%		0.00%	
4. Other Local Revenues	8600-8799	20.00	-100.00%	0.00	0.00%	
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)		20.00	-100.00%	0.00	0.00%	0.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%		0.00%	
2. Classified Salaries	2000-2999	0.00	0.00%		0.00%	
3. Employee Benefits	3000-3999	0.00	0.00%		0.00%	
4. Books and Supplies	4000-4999	0.00	0.00%		0.00%	
5. Services and Other Operating Expenditures	5000-5999	3,123.27	-100.00%	0.00	0.00%	
6. Capital Outlay	6000-6999	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)		3,123.27	-100.00%	0.00	0.00%	0.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(3,103.27)		0.00		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	3,103.27		0.00		0.00
2. Ending Fund Balance (Sum lines C and D1)		0.00		0.00		0.00
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	0.00				
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00				
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		0.00		0.00		0.00
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.						

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)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCF/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	0.00	0.00%		0.00%	
4. Other Local Revenues	8600-8799	90.00	-100.00%	0.00	0.00%	
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)		90.00	-100.00%	0.00	0.00%	0.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%		0.00%	
2. Classified Salaries	2000-2999	0.00	0.00%		0.00%	
3. Employee Benefits	3000-3999	0.00	0.00%		0.00%	
4. Books and Supplies	4000-4999	0.00	0.00%		0.00%	
5. Services and Other Operating Expenditures	5000-5999	0.00	0.00%		0.00%	
6. Capital Outlay	6000-6999	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	13,193.37	-100.00%	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)		13,193.37	-100.00%	0.00	0.00%	0.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(13,103.37)		0.00		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	13,103.37		0.00		0.00
2. Ending Fund Balance (Sum lines C and D1)		0.00		0.00		0.00
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	0.00				
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00				
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		0.00		0.00		0.00
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.						

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)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCF/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	0.00	0.00%		0.00%	
4. Other Local Revenues	8600-8799	4,351.49	-98.97%	45.00	0.00%	45.00
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)		4,351.49	-98.97%	45.00	0.00%	45.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%		0.00%	
2. Classified Salaries	2000-2999	0.00	0.00%		0.00%	
3. Employee Benefits	3000-3999	0.00	0.00%		0.00%	
4. Books and Supplies	4000-4999	0.00	0.00%		0.00%	
5. Services and Other Operating Expenditures	5000-5999	0.00	0.00%		0.00%	
6. Capital Outlay	6000-6999	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	951,630.42	-100.00%		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)		951,630.42	-100.00%	0.00	0.00%	0.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(947,278.93)		45.00		45.00
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	1,019,614.44		72,335.51		72,380.51
2. Ending Fund Balance (Sum lines C and D1)		72,335.51		72,380.51		72,425.51
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	0.00				
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00				
2. Unassigned/Unappropriated	9790	72,335.51		72,380.51		72,425.51
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		72,335.51		72,380.51		72,425.51
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.						

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)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCF/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	0.00	0.00%		0.00%	
4. Other Local Revenues	8600-8799	500.00	-10.00%	450.00	-11.11%	400.00
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)		500.00	-10.00%	450.00	-11.11%	400.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%		0.00%	
2. Classified Salaries	2000-2999	0.00	0.00%		0.00%	
3. Employee Benefits	3000-3999	0.00	0.00%		0.00%	
4. Books and Supplies	4000-4999	0.00	0.00%		0.00%	
5. Services and Other Operating Expenditures	5000-5999	0.00	0.00%		0.00%	
6. Capital Outlay	6000-6999	0.00	0.00%	75,000.00	0.00%	75,000.00
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)		0.00	0.00%	75,000.00	0.00%	75,000.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		500.00		(74,550.00)		(74,600.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	235,594.45		236,094.45		161,544.45
2. Ending Fund Balance (Sum lines C and D1)		236,094.45		161,544.45		86,944.45
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	0.00				
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00				
2. Unassigned/Unappropriated	9790	236,094.45		161,544.45		86,944.45
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		236,094.45		161,544.45		86,944.45
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.						

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)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCF/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	0.00	0.00%		0.00%	
4. Other Local Revenues	8600-8799	2,500.00	-10.00%	2,250.00	-11.11%	2,000.00
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)		2,500.00	-10.00%	2,250.00	-11.11%	2,000.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%		0.00%	
2. Classified Salaries	2000-2999	0.00	0.00%		0.00%	
3. Employee Benefits	3000-3999	0.00	0.00%		0.00%	
4. Books and Supplies	4000-4999	0.00	0.00%		0.00%	
5. Services and Other Operating Expenditures	5000-5999	0.00	0.00%		0.00%	
6. Capital Outlay	6000-6999	0.00	0.00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	200,000.00	0.00%	200,000.00
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)		0.00	0.00%	200,000.00	0.00%	200,000.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		2,500.00		(197,750.00)		(198,000.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	1,371,030.44		1,373,530.44		1,175,780.44
2. Ending Fund Balance (Sum lines C and D1)		1,373,530.44		1,175,780.44		977,780.44
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	0.00				
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00				
2. Unassigned/Unappropriated	9790	1,373,530.44		1,175,780.44		977,780.44
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		1,373,530.44		1,175,780.44		977,780.44
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.						

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)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCF/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	0.00	0.00%		0.00%	
4. Other Local Revenues	8600-8799	1,000.00	0.00%	1,000.00	0.00%	1,000.00
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)		1,000.00	0.00%	1,000.00	0.00%	1,000.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%		0.00%	
2. Classified Salaries	2000-2999	0.00	0.00%		0.00%	
3. Employee Benefits	3000-3999	0.00	0.00%		0.00%	
4. Books and Supplies	4000-4999	0.00	0.00%		0.00%	
5. Services and Other Operating Expenditures	5000-5999	0.00	0.00%		0.00%	
6. Capital Outlay	6000-6999	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)		0.00	0.00%	0.00	0.00%	0.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		1,000.00		1,000.00		1,000.00
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	2,389,827.77		2,390,827.77		2,391,827.77
2. Ending Fund Balance (Sum lines C and D1)		2,390,827.77		2,391,827.77		2,392,827.77
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	0.00				
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00				
2. Unassigned/Unappropriated	9790	2,390,827.77		2,391,827.77		2,392,827.77
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		2,390,827.77		2,391,827.77		2,392,827.77
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.						

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)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCF/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	0.00	0.00%		0.00%	
4. Other Local Revenues	8600-8799	100.00	-100.00%		0.00%	
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)		100.00	-100.00%	0.00	0.00%	0.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%		0.00%	
2. Classified Salaries	2000-2999	0.00	0.00%		0.00%	
3. Employee Benefits	3000-3999	0.00	0.00%		0.00%	
4. Books and Supplies	4000-4999	0.00	0.00%		0.00%	
5. Services and Other Operating Expenditures	5000-5999	0.00	0.00%		0.00%	
6. Capital Outlay	6000-6999	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	3,176.21	-100.00%		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)		3,176.21	-100.00%	0.00	0.00%	0.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(3,076.21)		0.00		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	3,076.21		0.00		0.00
2. Ending Fund Balance (Sum lines C and D1)		0.00		0.00		0.00
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	0.00				
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00				
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		0.00		0.00		0.00
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.						