ATTACHMENT XI-B

ATTACHMENT XI-B: Five-Year Financial Projections

Suggested Motion: None

Recommended Action: Hear the information

PMA will be in attendance at the Board meeting to discuss the attached 5-year financial projections. In the first iteration, we are looking at a potential \$1,125,186 deficit. This is based on a number of staffing and funding assumptions. In my conversations, we actually are in a better financial position than at least half of the districts in the area. Most are set to run out of fund balance within the next two to three years. We will run into cash flow problems in 2018 without further reductions if our assumptions are all accurate.

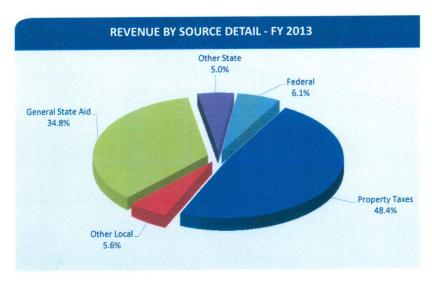
The projections assume only 80% of GSA down from the 89.13% we are receiving for the 2013 school year. It assumes further reductions in transportation funding and some federal funding as well. It assumes a flat staffing plan and a CPI of 1.7%. It does not account for any impactful changes in pension reform.

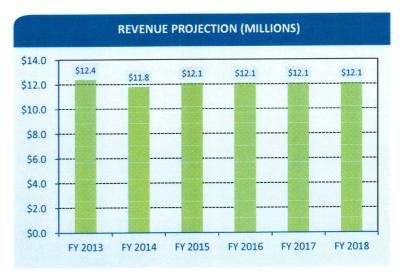
We can look at a number of alternative scenarios after this meeting if the Board so wishes.



Educational Fund - Revenue Analysis

	BUDGET		PARTY.			REVENUE PROJE	CTIONS				
	FY 2013	FY 2014	% chg	FY 2015	% chg	FY 2016	% chg	FY 2017	% chg	FY 2018	% chg
LOCAL											
Property Taxes	\$6,000,185	\$6,258,876	4.31%	\$6,343,592	1.35%	\$6,325,620	-0.28%	\$6,363,585	0.60%	\$6,472,485	1.71%
CPPRT	\$73,335	\$58,236	-20.59%	\$58,236	0.00%	\$58,236	0.00%	\$58,236	0.00%	\$58,236	0.00%
Pupil Activities	\$75,200	\$75,200	0.00%	\$75,200	0.00%	\$75,200	0.00%	\$75,200	0.00%	\$75,200	0.00%
Other Local Revenue	\$550,306	\$556,687	1.16%	\$567,432	1.93%	\$571,901	0.79%	\$566,330	-0.97%	\$552,868	-2.38%
TOTAL LOCAL REVENUE	\$6,699,026	\$6,948,999	3.73%	\$7,044,460	1.37%	\$7,030,957	-0.19%	\$7,063,351	0.46%	\$7,158,790	1.35%
STATE											
General State Aid	\$4,312,717	\$3,437,908	-20.28%	\$3,616,532	5.20%	\$3,692,405	2.10%	\$3,606,167	-2.34%	\$3,549,918	-1.56%
Other State Revenue	\$625,543	\$625,543	0.00%	\$625,543	0.00%	\$625,543	0.00%	\$625,543	0.00%	\$625,543	0.00%
TOTAL STATE REVENUE	\$4,938,260	\$4,063,451	-17.71%	\$4,242,075	4.40%	\$4,317,948	1.79%	\$4,231,710	-2.00%	\$4,175,461	-1.33%
TOTAL FEDERAL REVENUE	\$759,251	\$766,251	0.92%	\$766,251	0.00%	\$766,251	0.00%	\$766,251	0.00%	\$766,251	0.00%
FLOW-THROUGH REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$12,396,537	\$11,778,700	-4.98%	\$12,052,785	2.33%	\$12,115,156	0.52%	\$12,061,312	-0.44%	\$12,100,502	0.32%

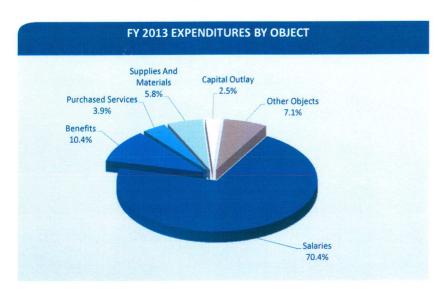


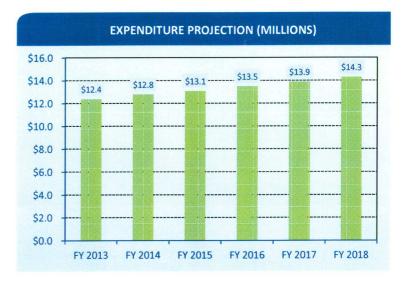




Educational Fund - Expenditure Analysis

	BUDGET	EXPENDITURE PROJECTIONS										
	FY 2013	FY 2014	% chg	FY 2015	% chg	FY 2016	% chg	FY 2017	% chg	FY 2018	% chg	
Salaries	\$8,762,289	\$9,030,833		\$9,150,963	1.33%	\$9,386,427	2.57%	\$9,645,184	2.76%	\$9,906,052	2.70%	
Benefits	\$1,293,174	\$1,422,856	10.03%	\$1,543,312	8.47%	\$1,679,767	8.84%	\$1,830,009	8.94%	\$1,994,554	8.99%	
TOTAL SALARIES & BENEFITS	\$10,055,463	\$10,453,690	3.96%	\$10,694,274	2.30%	\$11,066,194	3.48%	\$11,475,193	3.70%	\$11,900,606	3.71%	
Purchased Services	\$482,011	\$532,011	10.37%	\$532,011		\$532,011	0.00%	\$532,011		\$532,011	0.00%	
Supplies And Materials	\$715,670	\$715,670		\$715,670	0.00%	\$715,670	0.00%	\$715,670	0.00%	\$715,670	0.00%	
Capital Outlay	\$305,517	\$305,517		\$305,517		\$305,517	0.00%	\$305,517	0.00%	\$305,517	0.00%	
Other Objects	\$880,412	\$786,824	-10.63%	\$810,429	3.00%	\$834,742		\$859,784		\$885,578	3.00%	
Non-Capitalized Equipment	\$0	\$0		\$0		\$0		\$0		\$0		
Termination Benefits	\$0	\$0		\$0		\$0		\$0		\$0		
Provision For Contingencies	\$0	\$0		\$0		\$0		\$0		\$0		
TOTAL ALL OTHER	\$2,383,610	\$2,340,022	-1.83%	\$2,363,627	1.01%	\$2,387,940	1.03%	\$2,412,982	1.05%	\$2,438,776	1.07%	
TOTAL EXPENDITURES	\$12,439,073	\$12,793,712	2.85%	\$13,057,902	2.06%	\$13,454,134	3.03%	\$13,888,175	3.23%	\$14,339,381	3.25%	





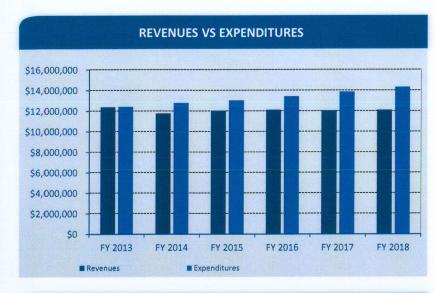


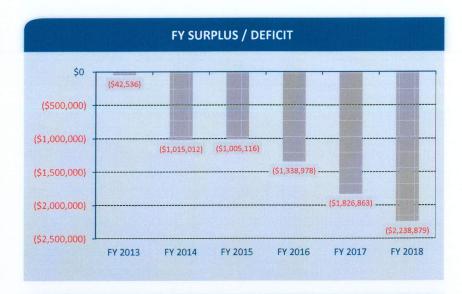
Educational Fund - Projection Summary

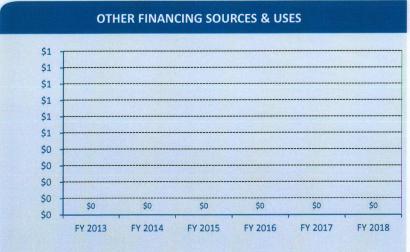
	BUDGET				REVENU	JE / EXPENDITUR	RE PROJECT	IONS			
	FY 2013	FY 2014	% chg	FY 2015	% chg	FY 2016	% chg	FY 2017	% chg	FY 2018	% chg
REVENUE											
Local	\$6,699,026	\$6,948,999	3.73%	\$7,044,460	1.37%	\$7,030,957	-0.19%	\$7,063,351	0.46%	\$7,158,790	1.35%
State	\$4,938,260	\$4,063,451	-17.71%	\$4,242,075	4.40%	\$4,317,948	1.79%	\$4,231,710		\$4,175,461	-1.33%
Federal	\$759,251	\$766,251	0.92%	\$766,251	0.00%	\$766,251	0.00%	\$766,251	0.00%	\$766,251	0.00%
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$12,396,537	\$11,778,700	-4.98%	\$12,052,785	2.33%	\$12,115,156	0.52%	\$12,061,312	-0.44%	\$12,100,502	0.32%
EXPENDITURES											
Salary and Benefit Costs	\$10,055,463	\$10,453,690	3.96%	\$10,694,274	2.30%	\$11,066,194	3.48%	\$11,475,193	3.70%	\$11,900,606	3.71%
Other	\$2,383,610	\$2,340,022	-1.83%	\$2,363,627	1.01%	\$2,387,940	1.03%	\$2,412,982	1.05%	\$2,438,776	1.07%
TOTAL EXPENDITURES	\$12,439,073	\$12,793,712	2.85%	\$13,057,902	2.06%	\$13,454,134	3.03%	\$13,888,175	3.23%	\$14,339,381	3.25%
SURPLUS / DEFICIT	(\$42,536)	(\$1,015,012)		(\$1,005,116)		(\$1,338,978)		(\$1,826,863)		(\$2,238,879)	
OTHER FINANCING SOURCES/USES											
Transfer Among Funds (Net)	\$0	\$0		\$0		\$0		\$0		\$0	
Sale of Bonds	\$0	\$0		\$0		\$0		\$0		\$0	
Other Financing Sources	\$0	\$0		\$0		\$0		\$0		\$0	
Other Financing Uses	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL OTHER FIN. SOURCES/USES	\$0	\$0		\$0		\$0		\$0		\$0	
URPLUS / DEFICIT INCL. OTHER FIN. SOURCES	(\$42,536)	(\$1,015,012)		(\$1,005,116)		(\$1,338,978)		(\$1,826,863)		(\$2,238,879)	
BEGINNING FUND BALANCE	\$7,063,154	\$7,020,618		\$6,005,606		\$5,000,490		\$3,661,512		\$1,834,649	
PROJECTED YEAR END BALANCE	\$7,020,618	\$6,005,606		\$5,000,490		\$3,661,512		\$1,834,649		(\$404,230)	
FUND BALANCE AS % OF EXPENDITURES	56.44%	46.94%		38.29%		27.21%		13.21%		-2.82%	
FUND BALANCE AS # OF MONTHS OF EXPEND.	6.77	5.63		4.60		3.27		1.59		(0.34)	
FUND BALANCE AS # OF MONTHS OF EXPEND.	0.77	3.03		4.00		0,127				, ,	

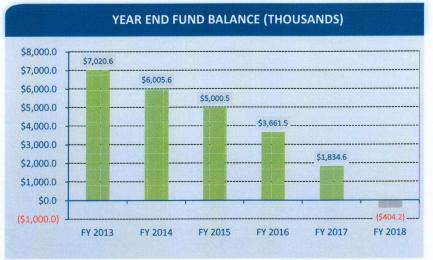


Educational Fund - Projection Summary





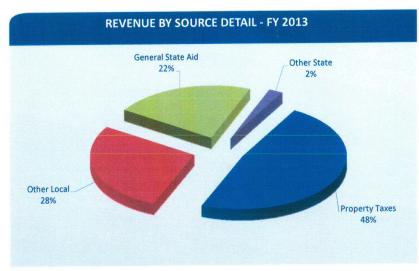


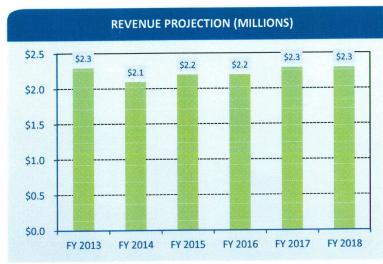




Operations and Maintenance Fund - Revenue Analysis

	BUDGET					REVENUE PROJE	CTIONS				
	FY 2013	FY 2014	% chg	FY 2015	% chg	FY 2016	% chg	FY 2017	% chg	FY 2018	% chg
LOCAL											
Property Taxes	\$1,093,950	\$1,117,898	2.19%	\$1,091,194	-2.39%	\$1,088,131	-0.28%	\$1,094,602	0.59%	\$1,113,165	1.70%
Earnings on Investments	\$1,242	\$1,919	54.53%	\$4,098	113.50%	\$6,428	56.86%	\$8,727	35.77%	\$9,980	14.36%
Rentals	\$15,000	\$15,000	0.00%	\$15,000	0.00%	\$15,000	0.00%	\$15,000	0.00%	\$15,000	0.00%
Other Local Revenue	\$614,889	\$5,000	-99.19%	\$5,000	0.00%	\$5,000	0.00%	\$5,000	0.00%	\$5,000	0.00%
TOTAL LOCAL REVENUE	\$1,725,081	\$1,139,818	-33.93%	\$1,115,292	-2.15%	\$1,114,558	-0.07%	\$1,123,329	0.79%	\$1,143,145	1.76%
STATE											
General State Aid	\$500,000	\$1,000,000	100.00%	\$1,100,000	10.00%	\$1,100,000	0.00%	\$1,150,000	4.55%	\$1,150,000	0.00%
Other State Revenue	\$50,000	\$0	-100.00%	\$0		\$0		\$0		\$0	
TOTAL STATE REVENUE	\$550,000	\$1,000,000	81.82%	\$1,100,000	10.00%	\$1,100,000	0.00%	\$1,150,000	4.55%	\$1,150,000	0.00%
101/1251/1121/21/01_	7000,										
TOTAL FEDERAL REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
FLOW-THROUGH REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
TEOM TIMES OF THE PERSON	***										
TOTAL REVENUE	\$2,275,081	\$2,139,818	-5.95%	\$2,215,292	3.53%	\$2,214,558	-0.03%	\$2,273,329	2.65%	\$2,293,145	0.87%
TOTAL NEVEROL	72,2,0,002	7-77									





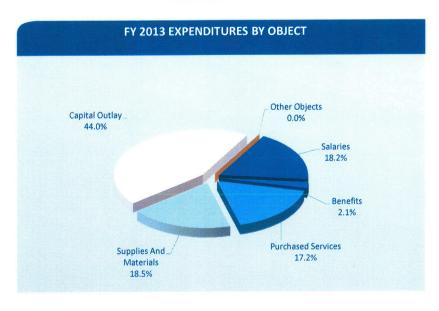
All Assumptions have been provided by the District.



North Boone CUSD 200

Operations and Maintenance Fund - Expenditure Analysis

	BUDGET				E	(PENDITURE PRO	DJECTIONS				
	FY 2013	FY 2014	% chg	FY 2015	% chg	FY 2016	% chg	FY 2017	% chg	FY 2018	% chg
Salaries	\$493,532	\$505,870	2.50%	\$518,517	2.50%	\$531,480	2.50%	\$544,767	2.50%	\$558,386	2.50%
Benefits	\$56,168	\$61,777	9.99%	\$67,967	10.02%	\$74,761	10.00%	\$82,233	9.99%	\$90,452	10.00%
TOTAL SALARIES & BENEFITS	\$549,700	\$567,647	3.26%	\$586,485	3.32%	\$606,241	3.37%	\$627,000	3.42%	\$648,838	3.48%
Purchased Services	\$465,880	\$479,856	3.00%	\$494,252	3.00%	\$509,080	3.00%	\$524,352		\$540,083	3.00%
Supplies And Materials	\$500,050	\$515,052	3.00%	\$530,503	3.00%	\$546,418	3.00%	\$562,811	3.00%	\$579,695	3.00%
Capital Outlay	\$1,191,263	\$536,068	-55.00%	\$536,068	0.00%	\$536,068	0.00%	\$536,068		\$536,068	0.00%
Other Objects	\$1,200	\$1,200	0.00%	\$1,200	0.00%	\$1,200	0.00%	\$1,200	0.00%	\$1,200	0.00%
Non-Capitalized Equipment	\$0	\$0		\$0		\$0		\$0		\$0	
Termination Benefits	\$0	\$0		\$0		\$0		\$0		\$0	
Provision For Contingencies	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL ALL OTHER	\$2,158,393	\$1,532,176	-29.01%	\$1,562,023	1.95%	\$1,592,766	1.97%	\$1,624,431	1.99%	\$1,657,046	2.01%
TOTAL EXPENDITURES	\$2,708,093	\$2,099,823	-22.46%	\$2,148,508	2.32%	\$2,199,008	2.35%	\$2,251,431	2.38%	\$2,305,884	2.42%





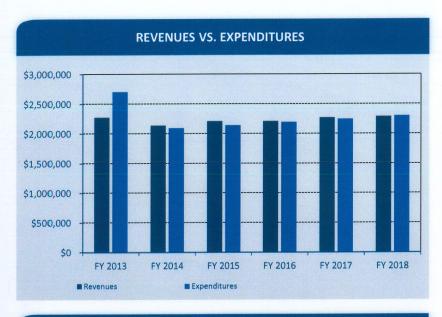


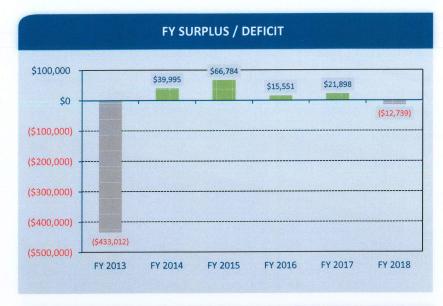
Operations and Maintenance Fund - Projection Summary

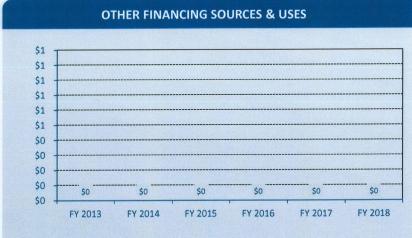
	BUDGET				REVENU	E / EXPENDITUR	E PROJECTI	ONS			
	FY 2013	FY 2014	% chg	FY 2015	% chg	FY 2016	% chg	FY 2017	% chg	FY 2018	% chg
REVENUE											
Local	\$1,725,081	\$1,139,818	-33.93%	\$1,115,292	-2.15%	\$1,114,558	-0.07%	\$1,123,329	0.79%	\$1,143,145	1.76%
State	\$550,000	\$1,000,000	81.82%	\$1,100,000	10.00%	\$1,100,000	0.00%	\$1,150,000	4.55%	\$1,150,000	0.00%
Federal	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$2,275,081	\$2,139,818	-5.95%	\$2,215,292	3.53%	\$2,214,558	-0.03%	\$2,273,329	2.65%	\$2,293,145	0.87%
EXPENDITURES											
Salary and Benefit Costs	\$549,700	\$567,647	3.26%	\$586,485	3.32%	\$606,241	3.37%	\$627,000	3.42%	\$648,838	3.48%
Other	\$2,158,393	\$1,532,176	-29.01%	\$1,562,023	1.95%	\$1,592,766	1.97%	\$1,624,431	1.99%	\$1,657,046	2.01%
TOTAL EXPENDITURES	\$2,708,093	\$2,099,823	-22,46%	\$2,148,508	2.32%	\$2,199,008	2.35%	\$2,251,431	2.38%	\$2,305,884	2.42%
	(6422.042)	Ć20.00F		\$66,784		\$15,551		\$21,898		(\$12,739)	
SURPLUS / DEFICIT_	(\$433,012)	\$39,995		300,764		713,331		721,030		(422):007	
OTHER FINANCING SOURCES/USES										42	
Transfer Among Funds (Net)	\$0	\$0		\$0		\$0		\$0		\$0	
Sale of Bonds	\$0	\$0		\$0		\$0		\$0		\$0	
Other Financing Sources	\$0	\$0		\$0		\$0		\$0		\$0	
Other Financing Uses _	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL OTHER FIN. SOURCES/USES_	\$0	\$0		\$0		\$0		\$0		\$0	
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	(\$433,012)	\$39,995		\$66,784		\$15,551		\$21,898		(\$12,739)	
BEGINNING FUND BALANCE	\$1,258,436	\$825,424		\$865,419		\$932,202		\$947,753		\$969,651	
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,										
PROJECTED YEAR END BALANCE	\$825,424	\$865,419		\$932,202		\$947,753		\$969,651		\$956,912	
FUND BALANCE AS % OF EXPENDITURES	30,48%	41.21%		43.39%		43.10%		43.07%		41.50%	
FUND BALANCE AS # OF MONTHS OF EXPEND.	3.66	4.95		5.21		5.17		5.17		4.98	
TOTAL BALANCE AS II OF MORE IN STREET											

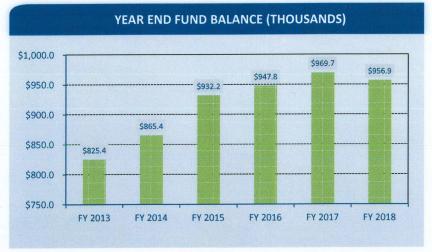


Operations and Maintenance Fund - Projection Summary





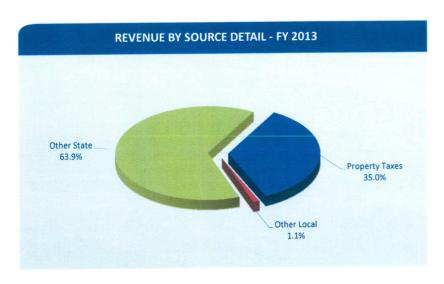


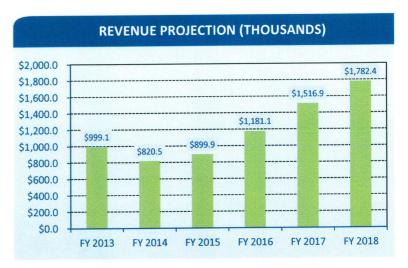




Transportation Fund - Revenue Analysis

	BUDGET					REVENUE PROJ	ECTIONS				
	FY 2013	FY 2014	% chg	FY 2015	% chg	FY 2016	% chg	FY 2017	% chg	FY 2018	% chg
LOCAL											
Property Taxes	\$350,000	\$320,771	-8.35%	\$529,971	65.22%	\$900,643	69.94%	\$1,220,228	35.48%	\$1,469,729	20.45%
Transportation Fees	\$0	\$0		\$0		\$0		\$0		\$0	
Earnings on Investments	\$699	\$939	34.28%	\$859	-8.45%	\$1,138	32.46%	\$3,873	240.23%	\$10,370	167.75%
Other Local Revenue	\$10,001	\$20,002	100.00%	\$10,001	-50.00%	\$10,001	0.00%	\$10,001	0.00%	\$10,001	0.00%
TOTAL LOCAL REVENUE	\$360,700	\$341,711	-5.26%	\$540,832	58.27%	\$911,783	68.59%	\$1,234,102	35.35%	\$1,490,100	20.74%
STATE										7400	
General State Aid	\$0	\$0		\$0		\$0		\$0		\$0	
Other State Revenue	\$638,369	\$478,777	-25.00%	\$359,083	-25.00%	\$269,312	-25.00%	\$282,763	4.99%	\$292,346	3.39%
TOTAL STATE REVENUE	\$638,369	\$478,777	-25.00%	\$359,083	-25.00%	\$269,312	-25.00%	\$282,763	4.99%	\$292,346	3.39%
TOTAL FEDERAL REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
										4.0	
FLOW-THROUGH REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
					0.000/	44.404.555	24.250/	61 F1C PCF	20 // 20/	¢1 702 AAE	17.51%
TOTAL REVENUE	\$999,069	\$820,488	-17.87%	\$899,914	9.68%	\$1,181,094	31.25%	\$1,516,865	28.43%	\$1,782,445	17.3170

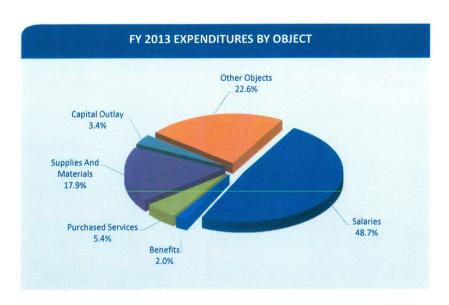






Transportation Fund - Expenditure Analysis

	BUDGET		70 No. 1	DGET EXPENDITURE PROJECTIONS										
	FY 2013	FY 2014	% chg	FY 2015	% chg	FY 2016	% chg	FY 2017	% chg	FY 2018	% chg			
Salaries	\$496,772	\$511,529	2.97%	\$526,726	2.97%	\$542,374	2.97%	\$558,488	2.97%	\$575,082	2.97%			
Benefits	\$19,995	\$21,992	9.99%	\$24,195	10.02%	\$26,614	10.00%	\$29,274	9.99%	\$32,200	10.00%			
TOTAL SALARIES & BENEFITS	\$516,767	\$533,521	3.24%	\$550,921	3.26%	\$568,988	3.28%	\$587,762	3.30%	\$607,282	3.32%			
_														
Purchased Services	\$55,437	\$55,437	0.00%	\$55,437	0.00%	\$55,437	0.00%	\$55,437	0.00%	\$55,437	0.00%			
Supplies And Materials	\$182,281	\$200,509	10.00%	\$200,509	0.00%	\$206,524	3.00%	\$212,720	3.00%	\$219,102	3.00%			
Capital Outlay	\$35,000	\$130,000	271.43%	\$130,000	0.00%	\$130,000	0.00%	\$130,000	0.00%	\$130,000	0.00%			
Other Objects	\$230,939	\$167,541	-27.45%	\$121,547	-27.45%	\$121,547	0.00%	\$121,547	0.00%	\$121,547	0.00%			
Non-Capitalized Equipment	\$0	\$0		\$0		\$0		\$0		\$0				
Termination Benefits	\$0	\$0		\$0		\$0		\$0		\$0				
Provision For Contingencies	\$0	\$0		\$0		\$0		\$0		\$0				
TOTAL ALL OTHER	\$503,657	\$553,487	9.89%	\$507,493	-8.31%	\$513,508	1.19%	\$519,704	1.21%	\$526,086	1.23%			
TOTAL EXPENDITURES	\$1,020,424	\$1,087,008	6.53%	\$1,058,414	-2.63%	\$1,082,496	2.28%	\$1,107,466	2.31%	\$1,133,368	2.34%			





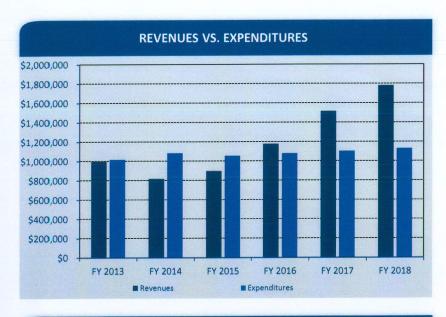


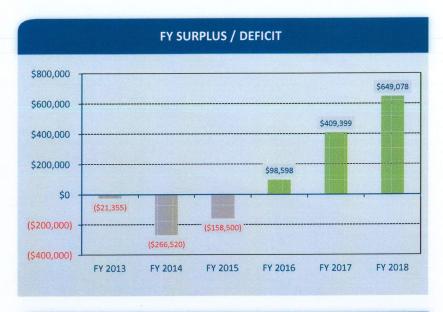
Transportation Fund - Projection Summary

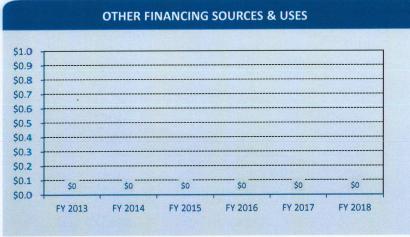
	BUDGET										
	FY 2013	FY 2014	% chg	FY 2015	% chg	FY 2016	% chg	FY 2017	% chg	FY 2018	% chg
REVENUE											
Local	\$360,700	\$341,711	-5.26%	\$540,832	58.27%	\$911,783	68.59%	\$1,234,102	35.35%	\$1,490,100	20.74%
State	\$638,369	\$478,777	-25.00%	\$359,083	-25.00%	\$269,312	-25.00%	\$282,763	4.99%	\$292,346	3.39%
Federal	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$999,069	\$820,488	-17.87%	\$899,914	9.68%	\$1,181,094	31.25%	\$1,516,865	28.43%	\$1,782,445	17.51%
EXPENDITURES											
Salary and Benefit Costs	\$516,767	\$533,521	3.24%	\$550,921	3.26%	\$568,988	3.28%	\$587,762	3.30%	\$607,282	3.32%
Other	\$503,657	\$553,487	9.89%	\$507,493	-8.31%	\$513,508	1.19%	\$519,704	1.21%	\$526,086	1.23%
TOTAL EXPENDITURES	\$1,020,424	\$1,087,008	6.53%	\$1,058,414	-2.63%	\$1,082,496	2.28%	\$1,107,466	2.31%	\$1,133,368	2.34%
SURPLUS / DEFICIT	(\$21,355)	(\$266,520)		(\$158,500)		\$98,598		\$409,399		\$649,078	
SORPEOS / DEFICIT	(\$21,333)	(9200,320)		(\$250,500)		400,000		7			
OTHER FINANCING SOURCES/USES											
Transfer Among Funds (Net)	\$0	\$0		\$0		\$0		\$0		\$0	
Sale of Bonds	\$0	\$0		\$0		\$0		\$0		\$0	
Other Financing Sources	\$0	\$0		\$0		\$0		\$0		\$0	
Other Financing Uses	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL OTHER FIN. SOURCES/USES	\$0	\$0		\$0		\$0		\$0		\$0	
JRPLUS / DEFICIT INCL. OTHER FIN. SOURCES	(\$21,355)	(\$266,520)		(\$158,500)		\$98,598		\$409,399		\$649,078	
BEGINNING FUND BALANCE	\$503,077	\$481,722		\$215,202		\$56,702		\$155,300		\$564,700	
PROJECTED YEAR END BALANCE	\$481,722	\$215,202		\$56,702		\$155,300		\$564,700		\$1,213,777	
FUND BALANCE AS % OF EXPENDITURES	47.21%	19.80%		5.36%		14.35%		50.99%		107.09%	
										12.85	
UND BALANCE AS # OF MONTHS OF EXPEND.	5.66	2.38		0.64		1.72		6.12		12.85	

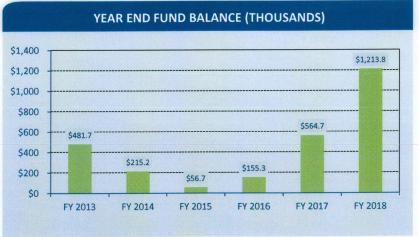


Transportation Fund - Projection Summary









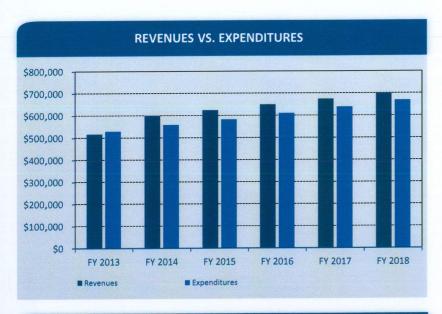


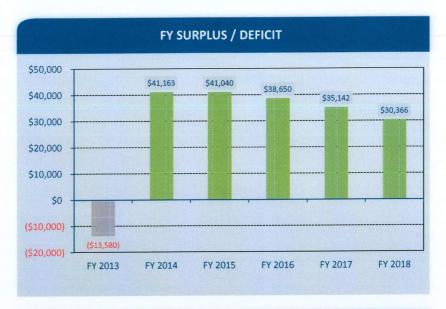
Municipal Retirement/Social Security Fund - Projection Summary

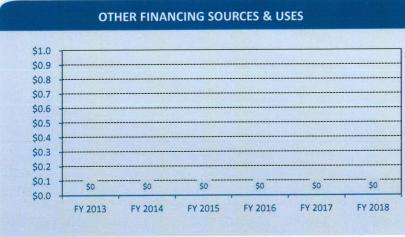
	BUDGET	W 1 FV 2010 W 4 Fv										
	FY 2013	FY 2014	% chg	FY 2015	% chg	FY 2016	% chg	FY 2017	% chg	FY 2018	% chg	
REVENUE												
Local	\$517,770	\$600,985	16.07%	\$625,654	4.10%	\$650,514	3.97%	\$675,531	3.85%	\$700,276	3.66%	
State	\$0	\$0		\$0		\$0		\$0		\$0		
Federal	\$0	\$0		\$0		\$0		\$0		\$0		
Other	\$0	\$0		\$0		\$0		\$0		\$0		
TOTAL REVENUE	\$517,770	\$600,985	16.07%	\$625,654	4.10%	\$650,514	3.97%	\$675,531	3.85%	\$700,276	3.66%	
EXPENDITURES												
Salary and Benefit Costs	\$531,350	\$559,822	5.36%	\$584,613	4.43%	\$611,865	4.66%	\$640,388	4.66%	\$669,910	4.61%	
Other	\$0	\$0		\$0		\$0		\$0		\$0		
TOTAL EXPENDITURES	\$531,350	\$559,822	5.36%	\$584,613	4.43%	\$611,865	4.66%	\$640,388	4.66%	\$669,910	4.61%	
SURPLUS / DEFICIT	(\$13,580)	\$41,163		\$41,040		\$38,650		\$35,142		\$30,366		
SORPEOS / DEFICIT	(\$13,500)	7 41,100		7.0,0.0								
OTHER FINANCING SOURCES/USES												
Transfer Among Funds (Net)	\$0	\$0		\$0		\$0		\$0		\$0		
Sale of Bonds	\$0	\$0		\$0		\$0		\$0		\$0		
Other Financing Sources	\$0	\$0		\$0		\$0		\$0		\$0		
Other Financing Uses	\$0	\$0		\$0		\$0		\$0		\$0		
TOTAL OTHER FIN. SOURCES/USES	\$0	\$0		\$0		\$0		\$0		\$0		
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	(\$13,580)	\$41,163		\$41,040		\$38,650		\$35,142		\$30,366		
BEGINNING FUND BALANCE	\$292,302	\$278,722		\$319,885		\$360,926		\$399,575		\$434,718		
BEGINNING FOND BALANCE_	4232,332	7=,, ===										
PROJECTED YEAR END BALANCE	\$278,722	\$319,885		\$360,926		\$399,575		\$434,718		\$465,084		
FUND BALANCE AS % OF EXPENDITURES	52.46%	57.14%		61.74%		65.30%		67.88%		69.42%		
FUND BALANCE AS # OF MONTHS OF EXPEND.	6.29	6.86		7.41		7.84		8.15		8.33		

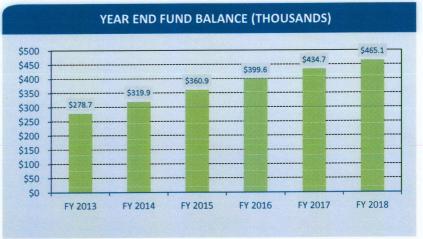


Municipal Retirement/Social Security Fund - Projection Summary











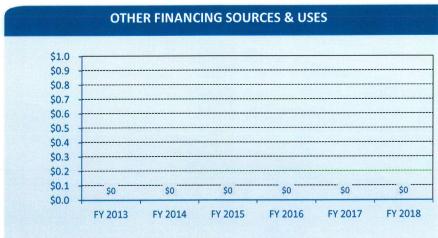
Working Cash Fund - Projection Summary

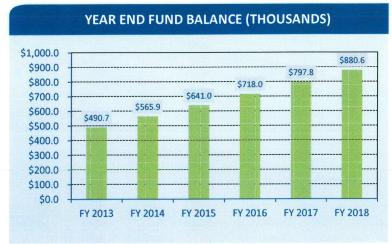
	BUDGET				REVENUE ,	EXPENDITURE	PROJECTIO	NS			
	FY 2013	FY 2014	% chg	FY 2015	% chg	FY 2016	% chg	FY 2017	% chg	FY 2018	% chg
REVENUE										10 - 10 - 10 - 20 - 10 - 10 - 10 - 10 -	
Local	\$15,050	\$75,188	399.59%	\$75,094	-0.12%	\$76,956	2.48%	\$79,847	3.76%	\$82,742	3.63%
State	\$0	\$0		\$0		\$0		\$0		\$0	
Federal	\$0	\$0		\$0		\$0		\$0		\$0	
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$15,050	\$75,188	399.59%	\$75,094	-0.12%	\$76,956	2.48%	\$79,847	3.76%	\$82,742	3.63%
_											
OTHER FIN. SOURCES/USES										70.0	
Transfer Among Funds (Net)	\$0	\$0		\$0		\$0		\$0		\$0	
Sale of Bonds	\$0	\$0		\$0		\$0		\$0		\$0	
Other Financing Sources	\$0	\$0		\$0		\$0		\$0		\$0	
Other Financing Uses	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL OTHER FIN. SOURCES/USES	\$0	\$0		\$0		\$0		\$0		\$0	
BEGINNING FUND BALANCE	\$475,681	\$490,731		\$565,919		\$641,013		\$717,969		\$797,815	
PROJECTED YEAR END BALANCE	\$490,731	\$565,919		\$641,013		\$717,969		\$797,815		\$880,558	



Working Cash Fund - Projection Summary



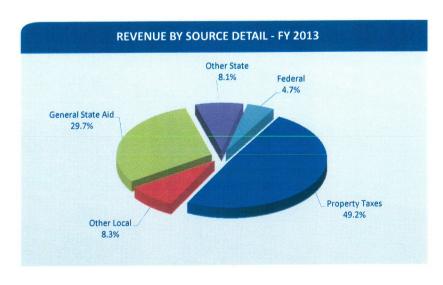


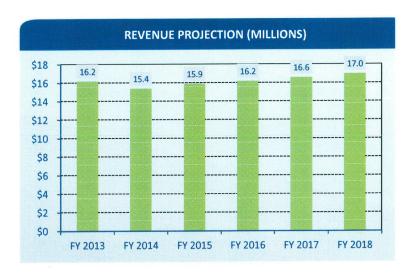




Aggregate - Revenue Analysis

PUDCET		-			REVENUE PROJE	CTIONS				
				0.00			EV 2047	0/ -1 -	EV 2010	0/ -6-
FY 2013	FY 2014	% chg	FY 2015	% chg	FY 2016	% chg	FY 2017	% cng	FY 2018	% chg
\$7,976,755	\$8,344,186	4.61%	\$8,633,378	3.47%	\$9,006,570	4.32%	\$9,394,784	4.31%	\$9,796,744	4.28%
\$77,335	\$90,736	17.33%	\$90,736	0.00%	\$90,736	0.00%	\$90,736	0.00%	\$90,736	0.00%
\$75,200	\$75,200	0.00%	\$75,200	0.00%	\$75,200	0.00%	\$75,200	0.00%	\$75,200	0.00%
	\$596,578	-49.80%	\$602,017	0.91%	\$612,262	1.70%	\$615,440	0.52%	\$612,372	-0.50%
	\$9,106,701	-2.26%	\$9,401,330	3.24%	\$9,784,768	4.08%	\$10,176,159	4.00%	\$10,575,053	3.92%
\$4,812,717	\$4,437,908	-7.79%	\$4,716,532	6.28%	\$4,792,405	1.61%	\$4,756,167	-0.76%	\$4,699,918	-1.18%
\$1,313,912	\$1,104,320	-15.95%	\$984,626	-10.84%	\$894,855	-9.12%	\$908,306	1.50%	\$917,889	1.05%
\$6,126,629	\$5,542,227	-9.54%	\$5,701,157	2.87%	\$5,687,260	-0.24%	\$5,664,473	-0.40%	\$5,617,807	-0.82%
								Carlo Car		
\$759,251	\$766,251	0.92%	\$766,251	0.00%	\$766,251	0.00%	\$766,251	0.00%	\$766,251	0.00%
\$0	\$0		\$0		\$0		\$0		\$0	
\$16.203.507	\$15,415,179	-4.87%	\$15,868,739	2.94%	\$16,238,279	2.33%	\$16,606,884	2.27%	\$16,959,111	2.12%
	\$77,335 \$75,200 \$1,188,337 \$9,317,627 \$4,812,717 \$1,313,912 \$6,126,629 \$759,251	\$7,976,755 \$8,344,186 \$77,335 \$90,736 \$75,200 \$75,200 \$1,188,337 \$596,578 \$9,317,627 \$9,106,701 \$4,812,717 \$4,437,908 \$1,313,912 \$1,104,320 \$6,126,629 \$5,542,227 \$759,251 \$766,251 \$0 \$0	\$7,976,755 \$8,344,186 4.61% \$77,335 \$90,736 17.33% \$75,200 \$75,200 0.00% \$1,188,337 \$596,578 -49.80% \$9,317,627 \$9,106,701 -2.26% \$4,812,717 \$4,437,908 -7.79% \$1,313,912 \$1,104,320 -15.95% \$6,126,629 \$5,542,227 -9.54% \$759,251 \$766,251 0.92%	\$7,976,755 \$8,344,186 4.61% \$8,633,378 \$77,335 \$90,736 17.33% \$90,736 \$75,200 \$75,200 0.00% \$75,200 \$1,188,337 \$596,578 -49.80% \$602,017 \$9,317,627 \$9,106,701 -2.26% \$9,401,330 \$4,812,717 \$4,437,908 -7.79% \$4,716,532 \$1,313,912 \$1,104,320 -15.95% \$984,626 \$6,126,629 \$5,542,227 -9.54% \$5,701,157 \$759,251 \$766,251 0.92% \$766,251	\$7,976,755 \$8,344,186 4.61% \$8,633,378 3.47% \$77,335 \$90,736 17.33% \$90,736 0.00% \$75,200 \$75,200 0.00% \$75,200 0.00% \$1,188,337 \$596,578 49.80% \$602,017 0.91% \$9,317,627 \$9,106,701 -2.26% \$9,401,330 3.24% \$4,812,717 \$4,437,908 -7.79% \$4,716,532 6.28% \$1,1313,912 \$1,104,320 -15.95% \$984,626 -10.84% \$6,126,629 \$5,542,227 -9.54% \$5,701,157 2.87% \$759,251 \$766,251 0.92% \$766,251 0.00%	FY 2013 FY 2014 % chg FY 2015 % chg FY 2016 \$7,976,755 \$8,344,186 4.61% \$8,633,378 3.47% \$9,006,570 \$77,335 \$90,736 17.33% \$90,736 0.00% \$90,736 \$75,200 \$75,200 0.00% \$75,200 0.00% \$75,200 \$1,188,337 \$596,578 -49.80% \$602,017 0.91% \$612,262 \$9,317,627 \$9,106,701 -2.26% \$9,401,330 3.24% \$9,784,768 \$4,812,717 \$4,437,908 -7.79% \$4,716,532 6.28% \$4,792,405 \$1,313,912 \$1,104,320 -15.95% \$984,626 -10.84% \$894,855 \$6,126,629 \$5,542,227 -9.54% \$5,701,157 2.87% \$5,687,260 \$759,251 \$766,251 0.92% \$766,251 0.00% \$766,251 \$0 \$0 \$0 \$0 \$0 \$0	FY 2013 FY 2014 % chg FY 2015 % chg FY 2016 % chg \$7,976,755 \$8,344,186 4.61% \$8,633,378 3.47% \$9,006,570 4.32% \$77,335 \$90,736 17.33% \$90,736 0.00% \$90,736 0.00% \$75,200 \$75,200 0.00% \$75,200 0.00% \$75,200 0.00% \$1,188,337 \$596,578 -49.80% \$602,017 0.91% \$612,262 1.70% \$9,317,627 \$9,106,701 -2.26% \$9,401,330 3.24% \$9,784,768 4.08% \$4,812,717 \$4,437,908 -7.79% \$4,716,532 6.28% \$4,792,405 1.61% \$1,313,912 \$1,104,320 -15.95% \$984,626 -10.84% \$894,855 -9.12% \$6,126,629 \$5,542,227 -9.54% \$5,701,157 2.87% \$5,687,260 -0.24% \$759,251 \$766,251 0.92% \$766,251 0.00% \$766,251 0.00% \$0 \$0 \$0 \$0 <td>FY 2013 FY 2014 % chg FY 2015 % chg FY 2016 % chg FY 2017 \$7,976,755 \$8,344,186 4.61% \$8,633,378 3.47% \$9,006,570 4.32% \$9,394,784 \$77,335 \$90,736 17.33% \$90,736 0.00% \$90,736 0.00% \$90,736 \$75,200 \$75,200 0.00% \$75,200 0.00% \$75,200 0.00% \$75,200 \$1,188,337 \$596,578 -49.80% \$602,017 0.91% \$612,262 1.70% \$615,440 \$9,317,627 \$9,106,701 -2.26% \$9,401,330 3.24% \$9,784,768 4.08% \$10,176,159 \$4,812,717 \$4,437,908 -7.79% \$4,716,532 6.28% \$4,792,405 1.61% \$4,756,167 \$1,313,912 \$1,104,320 -15.95% \$984,626 -10.84% \$894,855 -9.12% \$908,306 \$6,126,629 \$5,542,227 -9.54% \$5,701,157 2.87% \$5,687,260 -0.24% \$5,664,473 \$759,251</td> <td>\$7,976,755 \$8,344,186 4.61% \$8,633,378 3.47% \$9,006,570 4.32% \$9,394,784 4.31% \$77,335 \$90,736 17.33% \$90,736 0.00% \$90,736 0.00% \$90,736 0.00% \$75,200 0.00% \$75,200 0.00% \$75,200 0.00% \$75,200 0.00% \$75,200 0.00% \$75,200 0.00% \$90,736 0.00</td> <td>FY 2013 FY 2014 % chg FY 2015 % chg FY 2016 % chg FY 2017 % chg FY 2018 \$7,976,755 \$8,344,186 4.61% \$8,633,378 3.47% \$9,006,570 4.32% \$9,394,784 4.31% \$9,796,744 \$77,335 \$90,736 17.33% \$90,736 0.00% \$91,34 \$90,736 0.00% \$91,34 \$90,736 0.00% \$91,34 \$91,34 \$91,34 \$91,34 \$91,34 \$91,41 \$91,41</td>	FY 2013 FY 2014 % chg FY 2015 % chg FY 2016 % chg FY 2017 \$7,976,755 \$8,344,186 4.61% \$8,633,378 3.47% \$9,006,570 4.32% \$9,394,784 \$77,335 \$90,736 17.33% \$90,736 0.00% \$90,736 0.00% \$90,736 \$75,200 \$75,200 0.00% \$75,200 0.00% \$75,200 0.00% \$75,200 \$1,188,337 \$596,578 -49.80% \$602,017 0.91% \$612,262 1.70% \$615,440 \$9,317,627 \$9,106,701 -2.26% \$9,401,330 3.24% \$9,784,768 4.08% \$10,176,159 \$4,812,717 \$4,437,908 -7.79% \$4,716,532 6.28% \$4,792,405 1.61% \$4,756,167 \$1,313,912 \$1,104,320 -15.95% \$984,626 -10.84% \$894,855 -9.12% \$908,306 \$6,126,629 \$5,542,227 -9.54% \$5,701,157 2.87% \$5,687,260 -0.24% \$5,664,473 \$759,251	\$7,976,755 \$8,344,186 4.61% \$8,633,378 3.47% \$9,006,570 4.32% \$9,394,784 4.31% \$77,335 \$90,736 17.33% \$90,736 0.00% \$90,736 0.00% \$90,736 0.00% \$75,200 0.00% \$75,200 0.00% \$75,200 0.00% \$75,200 0.00% \$75,200 0.00% \$75,200 0.00% \$90,736 0.00	FY 2013 FY 2014 % chg FY 2015 % chg FY 2016 % chg FY 2017 % chg FY 2018 \$7,976,755 \$8,344,186 4.61% \$8,633,378 3.47% \$9,006,570 4.32% \$9,394,784 4.31% \$9,796,744 \$77,335 \$90,736 17.33% \$90,736 0.00% \$91,34 \$90,736 0.00% \$91,34 \$90,736 0.00% \$91,34 \$91,34 \$91,34 \$91,34 \$91,34 \$91,41 \$91,41

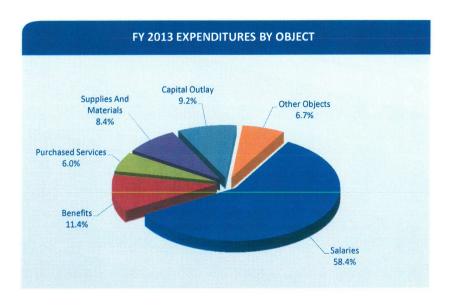






Aggregate - Expenditure Analysis

	BUDGET	EXPENDITURE PROJECTIONS										
	FY 2013	FY 2014	% chg	FY 2015	% chg	FY 2016	% chg	FY 2017	% chg	FY 2018	% chg	
Salaries	\$9,752,593	\$10,048,233	3.03%	\$10,196,206	1.47%	\$10,460,282	2.59%	\$10,748,439	2.75%	\$11,039,520	2.71%	
Benefits	\$1,900,687	\$2,066,447	8.72%	\$2,220,087	7.44%	\$2,393,007	7.79%	\$2,581,904	7.89%	\$2,787,116	7.95%	
TOTAL SALARIES & BENEFITS	\$11,653,280	\$12,114,680	3.96%	\$12,416,293	2.49%	\$12,853,288	3.52%	\$13,330,343	3.71%	\$13,826,636	3.72%	
_												
Purchased Services	\$1,003,328	\$1,067,304	6.38%	\$1,081,700	1.35%	\$1,096,528	1.37%	\$1,111,800	1.39%	\$1,127,531	1.41%	
Supplies And Materials	\$1,398,001	\$1,431,231	2.38%	\$1,446,682	1.08%	\$1,468,613	1.52%	\$1,491,201	1.54%	\$1,514,467	1.56%	
Capital Outlay	\$1,531,780	\$971,585	-36.57%	\$971,585	0.00%	\$971,585	0.00%	\$971,585	0.00%	\$971,585		
Other Objects	\$1,112,551	\$955,565	-14.11%	\$933,176	-2.34%	\$957,489	2.61%	\$982,531	2.62%	\$1,008,325	2.63%	
Non-Capitalized Equipment	\$0	\$0		\$0		\$0		\$0		\$0		
Termination Benefits	\$0	\$0		\$0		\$0		\$0		\$0		
Provision For Contingencies	\$0	\$0		\$0		\$0		\$0		\$0		
TOTAL ALL OTHER	\$5,045,660	\$4,425,685	-12.29%	\$4,433,144	0.17%	\$4,494,214	1.38%	\$4,557,117	1.40%	\$4,621,907	1.42%	
TOTAL EXPENDITURES	\$16,698,940	\$16,540,365	-0.95%	\$16,849,437	1.87%	\$17,347,503	2,96%	\$17,887,460	3.11%	\$18,448,543	3.14%	





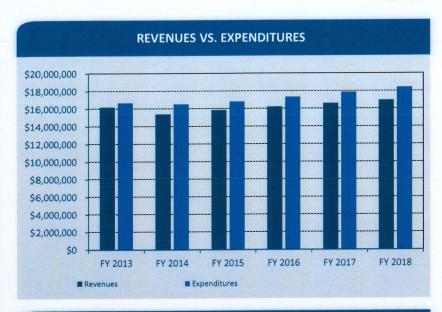


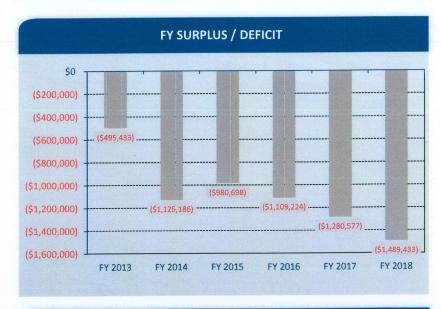
Aggregate - Projection Summary

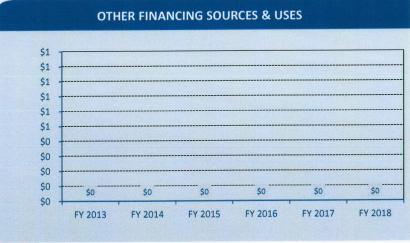
	BUDGET	REVENUE / EXPENDITURE PROJECTIONS										
	FY 2013	FY 2014	% chg	FY 2015	% chg	FY 2016	% chg	FY 2017	% chg	FY 2018	% chg	
REVENUE												
Local	\$9,317,627	\$9,106,701	-2.26%	\$9,401,330	3.24%	\$9,784,768	4.08%	\$10,176,159	4.00%	\$10,575,053	3.92%	
State	\$6,126,629	\$5,542,227	-9.54%	\$5,701,157	2.87%	\$5,687,260	-0.24%	\$5,664,473	-0.40%	\$5,617,807	-0.82%	
Federal	\$759,251	\$766,251	0.92%	\$766,251	0.00%	\$766,251	0.00%	\$766,251	0.00%	\$766,251	0.00%	
Other	\$0	\$0		\$0		\$0		\$0		\$0		
TOTAL REVENUE	\$16,203,507	\$15,415,179	-4.87%	\$15,868,739	2.94%	\$16,238,279	2.33%	\$16,606,884	2.27%	\$16,959,111	2.12%	
EXPENDITURES												
Salary and Benefit Costs	\$11,653,280	\$12,114,680	3.96%	\$12,416,293	2.49%	\$12,853,288	3.52%	\$13,330,343	3.71%	\$13,826,636	3.72%	
Other	\$5,045,660	\$4,425,685	-12.29%	\$4,433,144	0.17%	\$4,494,214	1.38%	\$4,557,117	1.40%	\$4,621,907	1.42%	
TOTAL EXPENDITURES	\$16,698,940	\$16,540,365	-0.95%	\$16,849,437	1.87%	\$17,347,503	2.96%	\$17,887,460	3.11%	\$18,448,543	3.14%	
SUPPLIES / PETICIT	(\$40F 433)	/61 12F 19C)		(\$980,698)		(\$1,109,224)		(\$1,280,577)		(\$1,489,433)		
SURPLUS / DEFICIT_	(\$495,433)	(\$1,125,186)		(\$980,098)		(\$1,109,224)		(\$1,200,377)		(\$1,405,433)		
OTHER FINANCING SOURCES/USES												
Transfer Among Funds (Net)	\$0	\$0		\$0		\$0		\$0		\$0		
Sale of Bonds	\$0	\$0		\$0		\$0		\$0		\$0		
Other Financing Sources	\$0	\$0		\$0		\$0		\$0		\$0		
Other Financing Uses	\$0	\$0		\$0		\$0		\$0		\$0		
TOTAL OTHER FIN. SOURCES/USES_	\$0	\$0		\$0		\$0		\$0		\$0		
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	(\$495,433)	(\$1,125,186)		(\$980,698)		(\$1,109,224)		(\$1,280,577)		(\$1,489,433)		
BEGINNING FUND BALANCE	\$9,592,650	\$9,097,217		\$7,972,031		\$6,991,333		\$5,882,109		\$4,601,533		
	40.000.00	An one one		AC 004 222		ĆE 992 100		\$4,601,533		\$3,112,100		
PROJECTED YEAR END BALANCE	\$9,097,217	\$7,972,031		\$6,991,333		\$5,882,109		\$4,601,533		\$3,112,100		
FUND BALANCE AS % OF EXPENDITURES	54.48%	48.20%		41.49%		33.91%		25.72%		16.87%		

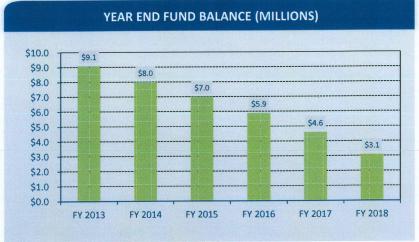


Aggregate - Projection Analysis

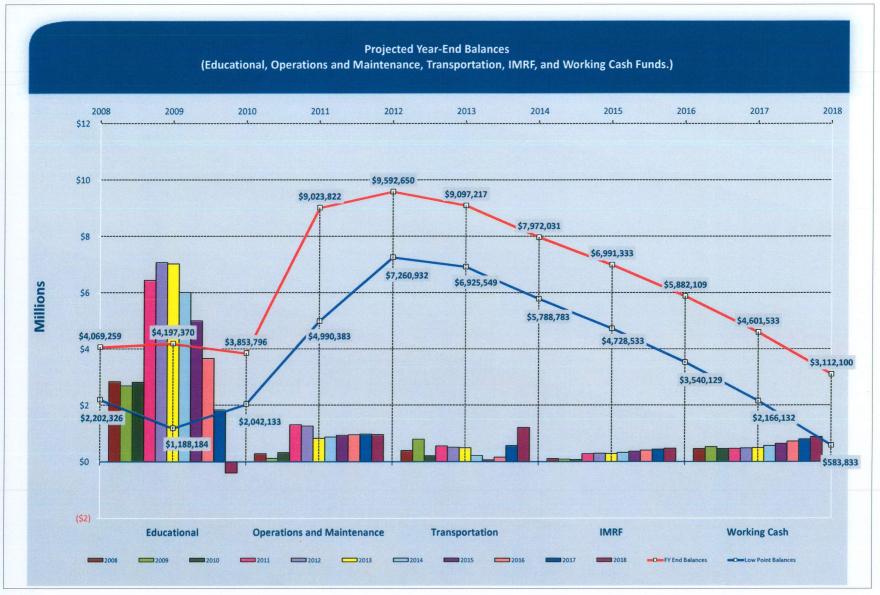










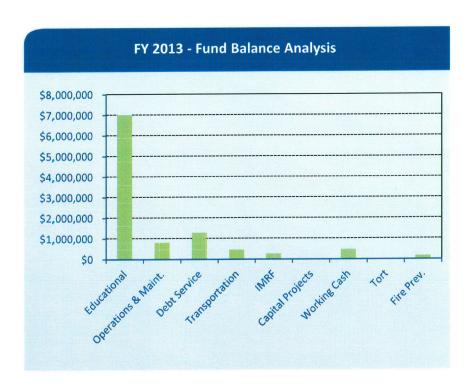


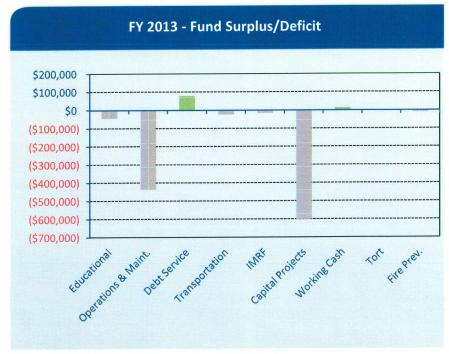


Aggregate View - Budget Summary

	Beginning Balance	Revenue*	Expenditure	Surplus / Deficit	Estimated FY-End Balance
Educational	\$7,063,154	\$12,396,537	\$12,439,073	(\$42,536)	\$7,020,618
Operations & Maint.	\$1,258,436	\$2,275,081	\$2,708,093	(\$433,012)	\$825,424
Debt Service	\$1,213,425	\$1,870,110	\$1,790,000	\$80,110	\$1,293,535
Transportation	\$503,077	\$999,069	\$1,020,424	(\$21,355)	\$481,722
IMRF	\$292,302	\$517,770	\$531,350	(\$13,580)	\$278,722
Capital Projects	\$622,662	\$100	\$600,000	(\$599,900)	\$22,762
Working Cash	\$475,681	\$15,050		\$15,050	\$490,731
Tort	\$19,322	\$27,750	\$27,750	\$0	\$19,322
Fire Prev.	\$182,894	\$1,065	\$10,450	(\$9,385)	\$173,509

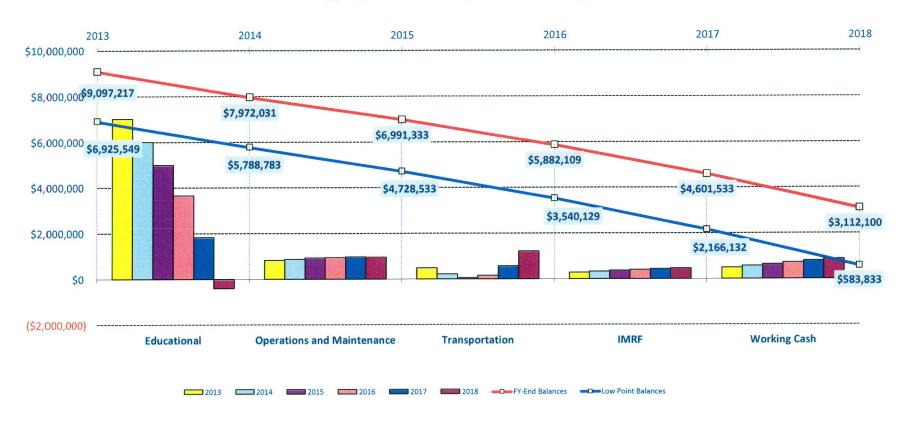
^{*} Includes Transfers, Sale of Bonds, and Other Financing Sources / Uses of Funds.







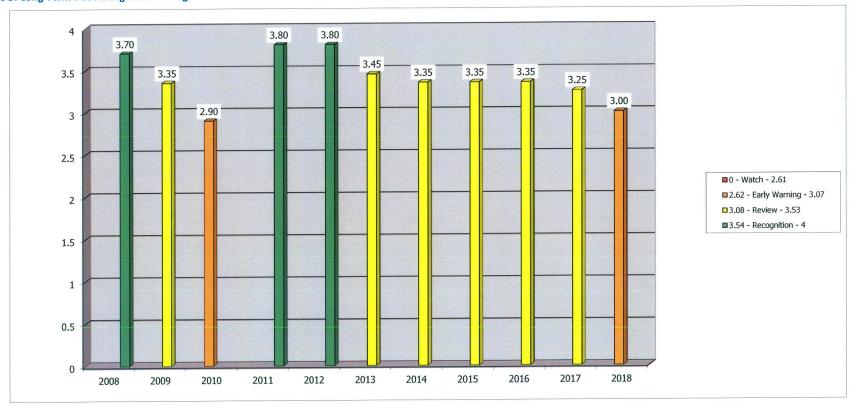
Aggregate View - Projection Summary





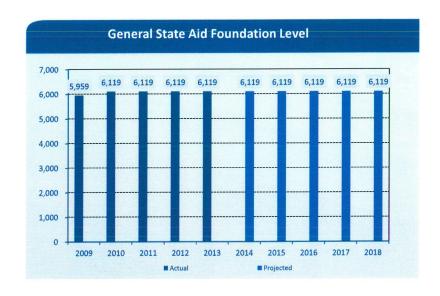
Aggregate View - Projection Summary

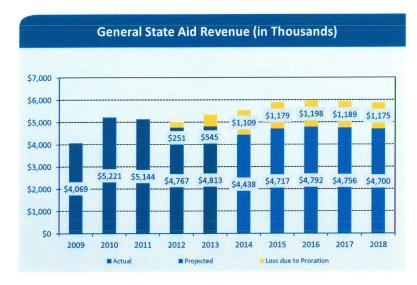
	Financ	cial Profile Calculation For F	Y 2013	
	Ratio	Score	Value	
Fund Balance to Rev Ratio	0.56	4	1.4	Total
Exp to Rev Ratio	1.03	3	1.05	Catego
Days Cash On Hand	185.78	4	0.4	
of Short Term Borrowing Max Remaining	100.00	4	0.4	
% of Long Term Debt Margin Remaining	30.65	2	0.2	





General State Aid





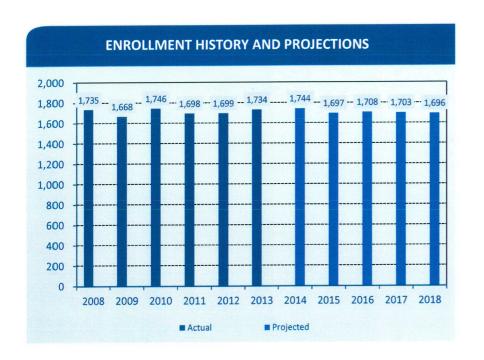


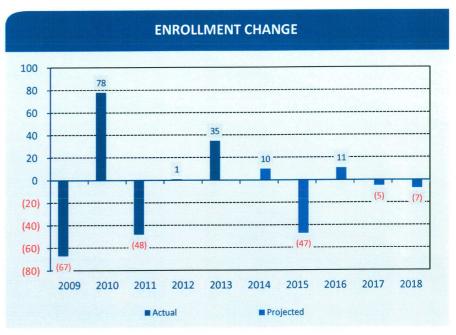
Enrollment Analysis

		NEW YORK	ACTUAL EN	ROLLMENT		PROJECTED ENROLLMENT					
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
PreK:	39	37	22	36	31	38	38	38	38	38	38
PreK Special Ed:	0	2	13	1	7	19	19	19	19	19	19
K:	132	121	116	115	115	125	125	125	125	125	125
1:	144	117	120	110	112	120	125	125	125	125	125
2:	133	138	126	112	120	113	120	125	125	125	125
3:	141	128	142	137	113	126	113	120	125	125	125
4:	118	137	127	136	137	112	126	113	120	125	125
5:	124	126	142	129	135	139	112	126	113	120	125
6:	141	121	131	136	140	132	139	112	126	113	120
7:	127	132	129	128	135	139	132	139	112	126	113
8:	132	129	146	122	123	132	139	132	139	112	126
9-12:	504	480	532	536	531	532	556	523	541	550	530
SPED Out-of-District	0	0	0	0	0	7	0	0	0	0	0
TOTAL ENROLLMENT:	1,735	1,668	1,746	1,698	1,699	1,734	1,744	1,697	1,708	1,703	1,696
ANNUAL CHANGE:		-67	78	-48	1	35	10	-47	11	-5	-7
					ADA:	1,625	1,635	1,590	1,600	1,595	1,589



Enrollment Analysis







Certified Staff Assumptions

			Certified St	aff (FTE)		
	2013	2014	2015	2016	2017	2018
PreK:	2.0	2.0	2.0	2.0	2.0	2.0
PreK Special Ed:	0.0	0.0	0.0	0.0	0.0	0.0
K:	5.5	5.5	5.5	5.5	5.5	5.5
1:	5.5	6.5	6.5	6.5	6.5	6.5
2:	5.5	5.5	5.5	5.5	5.5	5.5
3:	5.5	5.5	5.5	5.5	5.5	5.5
4:	5.0	5.0	5.0	5.0	5.0	5.0
5:	5.0	4.0	4.0	4.0	4.0	4.0
6:	5.0	5.0	5.0	5.0	5.0	5.0
7:	5.0	5.0	5.0	5.0	5.0	5.0
8:	5.0	5.0	5.0	5.0	5.0	5.0
9-12:	23.8	23.8	23.8	23.8	23.8	23.8
SPED Out-of-District	0.0	0.0	0.0	0.0	0.0	0.0
Special Ed:	12.0	13.0	13.0	13.0	13.0	13.0
PE/Art/Music:	13.5	13.5	13.5	13.5	13.5	13.5
Reading / Media:	5.0	5.0	5.0	5.0	5.0	5.0
Bilingual:	3.0	4.0	4.0	4.0	4.0	4.0
Student Serv/ Counselors :	2.0	2.0	2.0	2.0	2.0	2.0
CSM/NSC	0.0	0.0	0.0	0.0	0.0	0.0
Total FTE:	108.3	110.3	110.3	110.3	110.3	110.3

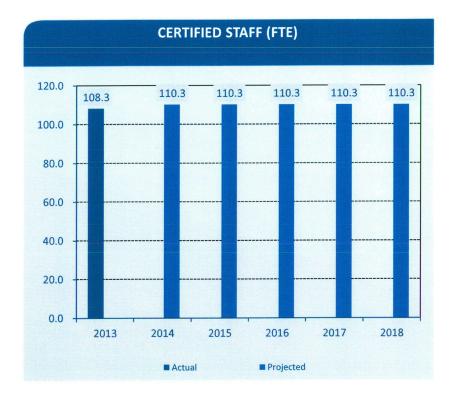
		Staffing	Ratios		NAME OF
2013	2014	2015	2016	2017	2018
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
22.73	22.73	22.73	22.73	22.73	22.73
21.82	19.23	19.23	19.23	19.23	19.23
20.55	21.82	22.73	22.73	22.73	22.73
22.91	20.55	21.82	22.73	22.73	22.73
22.40	25.20	22.60	24.00	25.00	25.00
27.80	28.00	31.50	28.25	30.00	31.25
26.40	27.80	22.40	25.20	22.60	24.00
27.80	26.40	27.80	22.40	25.20	22.60
26.40	27.80	26.40	27.80	22.40	25.20
22.35	23.36	21.97	22.73	23.11	22.27
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
15.67	15.47	15.05	15.15	15.10	15.04

Average Staffing Ratio:



Certified Staff Assumptions

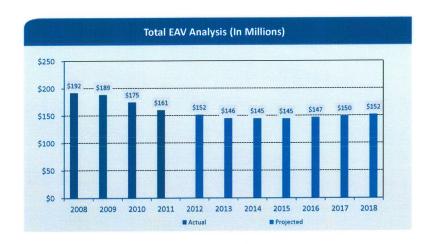
	Cert	ified Staff Ch	anges (FTE)	- Projections	
	2014	2015	2016	2017	2018
PreK:	0.0	0.0	0.0	0.0	0.0
PreK Special Ed:	0.0	0.0	0.0	0.0	0.0
K:	0.0	0.0	0.0	0.0	0.0
1:	1.0	0.0	0.0	0.0	0.0
2:	0.0	0.0	0.0	0.0	0.0
3:	0.0	0.0	0.0	0.0	0.0
4:	0.0	0.0	0.0	0.0	0.0
5:	-1.0	0.0	0.0	0.0	0.0
6:	0.0	0.0	0.0	0.0	0.0
7:	0.0	0.0	0.0	0.0	0.0
8:	0.0	0.0	0.0	0.0	0.0
9-12:	0.0	0.0	0.0	0.0	0.0
SPED Out-of-District	0.0	0.0	0.0	0.0	0.0
Special Ed:	1.0	0.0	0.0	0.0	0.0
PE/Art/Music:	0.0	0.0	0.0	0.0	0.0
Reading / Media:	0.0	0.0	0.0	0.0	0.0
Bilingual:	1.0	0.0	0.0	0.0	0.0
Student Serv/ Counselors :	0.0	0.0	0.0	0.0	0.0
CSM/NSC	0.0	0.0	0.0	0.0	0.0
FTE change:	2.0	0.0	0.0	0.0	0.0

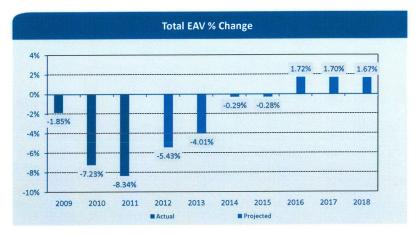


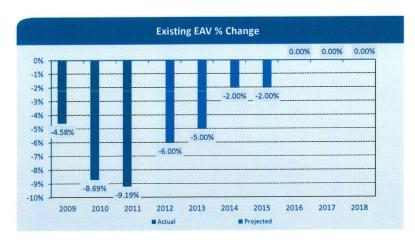


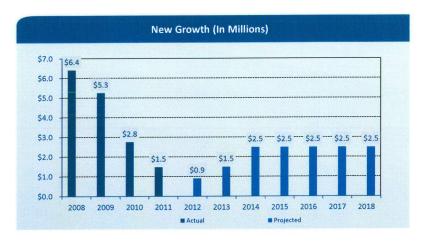
Equalized Assessed Valuation Analysis

Levy Year	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
CONSUMER PRICE INDEX	4.10%	0.10%	2.70%	1.50%	3.00%	1.70%	2.50%	2.50%	2.50%	2.50%	2.50%
EQUALIZED ASSESSED VALUATION % CHANGE	\$192,477,167	\$188,908,624 -1.85%	\$175,251,411 -7.23%	\$160,627,810 -8.34%	\$151,907,340 -5.43%	\$145,811,973 -4.01%	\$145,395,734 -0.29%	\$144,987,819 -0.28%	\$147,487,819 1.72%	\$149,987,819 1.70%	\$152,487,819 1.67%
NEW GROWTH % OF TOTAL EAV	\$6,415,639 3.33%	\$5,255,353 2.78%	\$2,758,388 1.57%	\$1,479,441 0.92%	\$917,199 0.60%	\$1,500,000 1.03%	\$2,500,000 1.72%	\$2,500,000 1.72%	\$2,500,000 1.70%	\$2,500,000 1.67%	\$2,500,000 1.64%
EXISTING PROPERTIES % OF TOTAL EAV-1YEAR		(\$8,823,896) -4.58%	(\$16,415,601) -8.69%	(\$16,103,042) -9.19%	(\$9,637,669) -6.00%	(\$7,595,367) -5.00%	(\$2,916,239) -2.00%	(\$2,907,915) -2.00%	\$0 0.00%	\$0 0.00%	\$0 0.00%







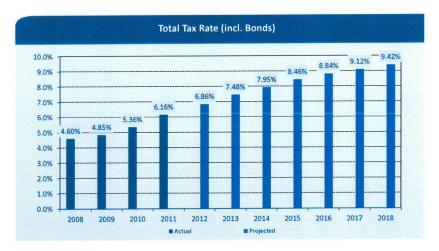




Extension Analysis and Consumer Price Index Assumptions

	2011		2012 2013		2014 2015					2016			2017		
	Extension	Rate	Extension	Rate	Extension	Rate	Extension	Rate	Extension	Rate	Extension	Rate	Extension	Rate	
Education Fund	5,671,222	3.5307	5,640,902	3.7134	5,832,479	4.0000	5,815,829	4.0000	5,799,513	4.0000	5,899,513	4.0000	5,999,513	4.0000	
Leasing	151	-	-	7-		100	-	-12	-	-	-	-	-	-	
Special Education	255,222	0.1589	607,629	0.4000	583,248	0.4000	581,583	0.4000	579,951	0.4000	589,951	0.4000	599,951	0.4000	
Summer School		-	18	19	-	-	-	-	•	15	7	-	+	-	
Other Tax Levies		-	-	-	-	3	-	-	-	7		-		name Pos	
Operation & Maintenance Fund	1,138,739	0.7089	1,139,305	0.7500	1,093,590	0.7500	1,090,468	0.7500	1,087,409	0.7500	1,106,159	0.7500	1,124,909	0.7500	
Facility Leasing	11,838	0.0074	10,000	0.0066	10,000	0.0069	10,000	0.0069	10,000	0.0069	10,000	0.0068	10,000	0.0067	
Special Education		-		-	-	-	-	-	-	-		-		-	
Area Vocational Construction	*	-		7	100		•	-	-	12		-	-	-	
Other Tax Levies		-		-		-				-	-	-			
Bond & Interest Fund	1,807,914	1.1255	2,035,150	1.3397	2,287,650	1.5689	2,575,500	1.7714	2,898,700	1.9993	3,262,300	2.2119	3,494,600	2.3299	
Area Vocational Construction	-	-			-	-	-	-	-	-	-	-	-	1	
Other Tax Levies		-	-	-				-	-	-		-			
Transportation Fund	283,588	0.1765	285,000	0.1876	373,661	0.2563	741,079	0.5097	1,124,401	0.7755	1,370,203	0.9290	1,630,139	1.0868	
Special Education		12	100	1.			*	-		-	-	-	-	•	
Other Tax Levies		•		1-		-		1	-	-		1000000	-		
IMRF & Social Security Fund	283,588	0.1765	284,000	0.1870	296,000	0.2030	308,000	0.2118	320,000	0.2207	332,000	0.2251	344,000	0.2294	
Special Education	-		-				O-C	1.	200			-	-	0.2204	
Social Security/Medicare-Only	283,588	0.1765	284,000	0.1870	296,000	0.2030	308,000	0.2118	320,000	0.2207	332,000	0.2251	344,000	0.2294	
Other Tax Levies		-	-	-	-	-	-	-		-	-	-	-	•	
Site and Construction Fund	*		*	•	-	-	-	*				•	-	•	
Other Tax Levies	•	-		•		-	-		-		-		74.004	0.0500	
Working Cash Fund	70,917	0.0441	75,954	0.0500	72,906	0.0500	72,698	0.0500	72,494	0.0500	73,744	0.0500	74,994	0.0500	
Other Tax Levies			(Paris American		torse disease	•	100				-	- 0.0000		0.0200	
Tort Fund	66,179	0.0412	30,000	0.0197	30,000	0.0206	30,000	0.0206	30,000	0.0207	30,000	0.0203	30,000	0.0200	
Other Tax Levies	-		-	-				-	-	0.0172	25 000	0.0170	25,000	0.0167	
Fire Prevention and Safety Fund	23,645	0.0147	25,000	0.0165	25,000	0.0171	25,000	0.0172	25,000	0.0172	25,000	0.0170	25,000	0.0167	
Other Tax Levies	-	-	-	-	-	-	-	-	-						
TOTALS	9,896,440	6.1611	10,416,940	6.8574	10,900,533	7.4757	11,558,157	7.9494	12,267,468	8.4610	13,030,869	8.8352	13,677,106	9.1188	
TAX-CAPPED TOTAL	8,088,526	5.0356	8,381,790	5.5177	8,612,883	5.9068	8,982,657	6.1781	9,368,768	6.4618	9,768,569	6.6233	10,182,506	6.7889	







Summary of Major Assumptions

Revenue Assumptions

Total All Counties	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Total EAV	\$192,477,167	\$188,908,624	\$175,251,411	\$160,627,810	\$151,907,340	\$145,811,973	\$145,395,734	\$144,987,819	\$147,487,819	\$149,987,819
New Growth	\$6,415,639	\$5,255,353	\$2,758,388	\$1,479,441	\$917,199	\$1,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000
Existing EAV	\$186,061,528	\$183,653,271	\$172,493,023	\$159,148,369	\$150,990,141	\$144,311,973	\$142,895,734	\$142,487,819	\$144,987,819	\$147,487,819
Assumptions										
Total EAV % Increase	7.15%	-1.85%	-7.23%	-8.34%	-5.43%	-4.01%	-0.29%	-0.28%	1.72%	1.70%
New Growth	\$6,415,639	\$5,255,353	\$2,758,388	\$1,479,441	\$917,199	\$1,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000
Existing EAV % Change	3.58%	-4.58%	-8.69%	-9.19%	-6.00%	-5.00%	-2.00%	-2.00%	0.00%	0.00%
DISTRIBUTION OF TAXES	44.00%	56.00%								
	2012	2013	2014	2015	2016	2017	2018			
TAX COLLECTION RATE	99.00%	99.00%	99.00%	99.00%	99.00%	99.00%	99.00%			
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
CONSUMER PRICE INDEX	4.10%	0.10%	2.70%	1.50%	3.00%	1.70%	2.50%	2.50%	2.50%	2.50%
[THE COLLEGE PRODUCT FOR THE										
	2014	2015	2016	2017	2018					
INVESTMENT RATE OF RETURN	0.25%	0.50%	0.75%	1.00%	1.25%					
INVESTIGENT RATE OF RETORN	0.2370	0.30%	0.7370	1.00%	1.2370					
GENERAL STATE AID	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Foundation Level:	\$5,959	\$6,119	\$6,119	\$6,119	\$6,119	\$6,119	\$6,119	\$6,119	\$6,119	\$6,119
Foundation Level Increase:		\$160	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Proration Level:						80%	80%	80%	80%	80%
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
CPPRT	-12.34%	-16.97%	23.36%	-11.80%	-27.32%	17.33%	0.00%	0.00%	0.00%	0.00%
CPPRT Amount:	\$ 117,782	\$ 97,797	120,643	\$ 106,404	\$ 77,335	\$ 90,736	\$ 90,736	\$ 90,736	\$ 90,736	\$ 90,736



Summary of Major Assumptions

Educational Fund - Assumptions							7,0,0,5	10000		2012
60000	2009	2010	2011	2012	2013	2014	2015	2016	2017 0.00%	2018 0.00%
Total Tuition						0.00%	0.00%	0.00%		\$0
Total Tuition Adjustments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	30
			2 000/	40.000/	17.92%	0.00%	0.00%	0.00%	0.00%	0.00%
Total Food Srvc	-8.77%	-5.71% \$0	-2.00% \$0	-10.99% \$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Food Srvc Adjustments	\$0	\$0	\$0	ŞU.	30	30	30	70	40	40
Total Pupil Activities	-19.48%	2.95%	48.42%	15.41%	-13.11%	0.00%	0.00%	0.00%	0.00%	0.00%
Total Pupil Activities Adjustments	50	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total rupii Activities Aujustinents	70	70			•					
Total Textbooks	-40.53%	214.16%	-48.35%	38.49%	8.31%	0.00%	0.00%	0.00%	0.00%	0.00%
Total Textbooks Adjustments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
,	**************************************									
Total Other Revenue	927.03%	-92.30%	13.60%	-12.48%	10.61%	0.00%	0.00%	0.00%	0.00%	0.00%
Total Other Revenue Adjustments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Special Education	14.59%	27.11%	39.07%	0.03%	-11.38%	0.00%	0.00%	0.00%	0.00%	0.00%
Special Education Adjustments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
						0.000/	0.000/	0.000/	0.000/	0.00%
Career & Technical Education	-27.04%	-100.00%		2.34%	-50.84%	0.00%	0.00% \$0	0.00% \$0	0.00% \$0	\$0
Career & Technical Education Adjustments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	30	30
Billion and Education	-32.33%	23.46%	127.23%	59.05%	-56.29%	0.00%	0.00%	0.00%	0.00%	0.00%
Bilingual Education	-32.33% \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bilingual Education Adjustments	ŞU	ŞU	30	30	70	70	***		***	*-
Driver Education	-79.27%	-10.17%	84.14%	-59.09%	50.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Driver Education Adjustments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Diver Education Adjustments		and property for the second second	•	and the second s						
Adult Education						0.00%	0.00%	0.00%	0.00%	0.00%
Adult Education Adjustments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
										2001000
Transportation						0.00%	0.00%	0.00%	0.00%	0.00%
Transportation Adjustments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
No.							0.000/	0.000/	0.00%	0.00%
Early Childhood	-28.84%	9.89%	20.57%	71.88%	-44.40%	0.00%	0.00%	0.00% \$0	\$0	\$0
Early Childhood Adjustments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	ŞU	30	30
But the transfer of Blad Const	5.90%	-48.03%	0.00%	-100.00%		0.00%	0.00%	0.00%	0.00%	0.00%
Reading Improvement Block Grant		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Reading Improvement Block Grant Adjustments	\$0	φU	40	JU	70	70	**	+ •		
ADA Block Grant	0.34%	-86.97%	0.03%	-100.00%	10000	0.00%	0.00%	0.00%	0.00%	0.00%
ADA Block Grant Adjustments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ADA DIOCK GIAIR Adjustments						03,000	2500			
Other Restricted Grants In Aid	19.22%	-24.35%	123.63%	-9.13%	26.20%	0.00%	0.00%	0.00%	0.00%	0.00%
Other Restricted Grants In Aid Adjustments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
The control of the co										



Summary of Major Assumptions

			1	,						
Educational Fund - Assumptions		1310101			2013	2014	2015	2016	2017	2018
	2009	2010	2011	2012	2013	0.00%	0.00%	0.00%	0.00%	0.00%
Total Unrestricted Grants-In-Aid					\$0	\$0	\$0	\$0	\$0	\$0
Total Unrestricted Grants-In-Aid Adjustments	\$0	\$0	\$0	\$0	\$0	30	30	30	70	Y
was developed	12.83%	-100.00%				0.00%	0.00%	0.00%	0.00%	0.00%
Total Title V		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Title V Adjustments	\$0	Şυ	ŞU	70	70	40	*-	4.		
Total Food Service	11.92%	23.18%	4.49%	20.46%	-17.92%	0.00%	0.00%	0.00%	0.00%	0.00%
Total Food Service Adjustments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Toda Screec Adjustments										
Total Title I	26.13%	102.97%	-5.38%	-42.90%	76.92%	0.00%	0.00%	0.00%	0.00%	0.00%
Total Title I Adjustments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
STREET, STREET								UT0 200	0.000	0.000/
Total Title IV	3.53%	-24.12%	-100.00%		-100.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Total Title IV Adjustments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
						0.000/	0.00%	0.00%	0.00%	0.00%
Federal Special Education	-7.72%	-5.91%	-2.45%	11.92%	-10.32% \$0	0.00% \$0	\$0	\$0	\$0	\$0
Federal Special Education Adjustments	\$0	\$0	\$0	\$0	ŞU	\$0	30	30	70	40
					STATE OF STATE OF	0.00%	0.00%	0.00%	0.00%	0.00%
Total Career & Technical Education	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Career & Technical Education Adjustments	ŞU	30	30	**		**	*.*			
Total FedAdult Education						0.00%	0.00%	0.00%	0.00%	0.00%
Total FedAdult Education Adjustments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total red. Addit Education Adjustments										
Total Title II	-1.45%	3.44%	-50.26%	59.16%	14.85%	0.00%	0.00%	0.00%	0.00%	0.00%
Total Title II Adjustments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
									0.000/	0.000/
Medicaid Matching Funds	30.63%	21.92%	652.03%	120.58%	-33.36%	0.00%	0.00%	0.00%	0.00%	0.00% \$0
Medicaid Matching Funds Adjustments	\$0	\$0	\$0	\$0	\$0	\$7,000	\$0	\$0	\$0	30
				60 000/	222.29%	0.00%	0.00%	0.00%	0.00%	0.00%
Other Restricted Grants-In-Aid	-100.00%		1264.30% \$0	-69.00% \$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Restricted Grants-In-Aid Adjustments	\$0	\$0	Şυ	30	30	70	***		•	•
Operations and Maintenance Fund - Assi	- 11 Table 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2010	2011	2012	2013	2014	2015	2016	2017	2018
D-market 1	2009 5.21 %	2010 -26.96%	378.96%	-68.20%	-49.28%	0.00%	0.00%	0.00%	0.00%	0.00%
Rentals: Rentals: Adjustments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rentals: Adjustments	30	70								
Contributions and Donations:		-100.00%				0.00%	0.00%	0.00%	0.00%	0.00%
Contributions and Donations: Adjustments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	COSCIONOS A SERVICIONA DE SECUENCIA DE SECUE									V 6 600
Other Local Revenue:	THE RESERVE	69.61%	-11.48%	209.14%	2480.09%	-100.00%	0.00%	0.00%	0.00%	0.00%
Other Local Revenue: Adjustments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
								0.000/	0.000/	0.000/
State Revenue:	0.00%	84.33%	-60.82%	2.56%	175.00%	0.00%	0.00%	0.00%	0.00%	0.00%
State Revenue: Adjustments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	30
				07 070/	-100.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Federal Revenue:			\$0	-97.02% \$0	-100.00% \$0	\$0	\$0	\$0	\$0	\$0
Federal Revenue: Adjustments	\$0	\$0	ŞU	Şu	ŞU	70	40	40	* · ·	



Summary of Major Assumptions

Debt Service Fund - Assumptions			,	7						
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Other Local Revenue:						0.00%	0.00%	0.00%	0.00%	0.00%
Other Local Revenue: Adjustments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Revenue:						0.00%	0.00%	0.00%	0.00%	0.00%
State Revenue: Adjustments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
					WAS A CONTROL WINDOWS AS A SECURIOR OF	10 000	2.222			0.000/
Federal Revenue:	#VALUE!		\$0	\$0	\$0	0.00% \$0	0.00% \$0	0.00% \$0	0.00% \$0	0.00% \$0
Federal Revenue: Adjustments	\$0	\$0	\$0	\$ 0	5 0	\$0	30	30	30	70
Transportation Fund - Assumptions	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Transportation Fees:	2003	2010	2011		-100.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Transportation Fees: Adjustments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
									C. C. S.	
Other Local Revenue:	78.02%	967.24%	-60.90%	18.55%	-71.32%	100.00%	-50.00%	0.00%	0.00%	0.00%
Other Local Revenue: Adjustments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Revenue:	3.36%	11.07%	37.23%	-20.81%	-19.05%	-25.00%	-25.00%	-25.00%	4.99%	3.39%
State Revenue: Adjustments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal Revenue:						0.00%	0.00%	0.00%	0.00%	0.00%
Federal Revenue: Adjustments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
% Change of Transportation Expenditures -	55.12%	8.77%	-8.64%	4.14%	-8.72%	-15.85%	-4.54%	4.99%	3.39%	4.13%
Including Amort. Cap. Outlay:	33.2270									
Municipal Retirement / Social Security Fu	nd - Assumptio	ons								
Wallerpar Netherlette / Social Security Fa	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Other Local Revenue:						0.00%	0.00%	0.00%	0.00%	0.00%
Other Local Revenue: Adjustments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
						0.000/	0.00%	0.00%	0.00%	0.00%
State Revenue:		\$0	\$0	\$0	\$0	0.00% \$0	\$0	\$0	\$0	\$0
State Revenue: Adjustments	\$0	30	30	30	90	40	40	40	40	•
Federal Revenue:	Salas Villa					0.00%	0.00%	0.00%	0.00%	0.00%
Federal Revenue: Adjustments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
G- tal B-tak Foul Assumedance										
Capital Projects Fund - Assumptions	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Contributions and Donations:	2009	2010	2011		2013	0.00%	0.00%	0.00%	0.00%	0.00%
Contributions and Donations: Adjustments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Local Revenue:					-100.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Other Local Revenue: Adjustments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Revenue:					200	0.00%	0.00%	0.00%	0.00%	0.00%
State Revenue: Adjustments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal Revenue:	#VALUE!					0.00%	0.00%	0.00%	0.00%	0.00%
Federal Revenue: Adjustments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



Summary of Major Assumptions

Working Cash Fund - Assumptions							2015	2016	2017	2018
_	2009	2010	2011	2012	2013	2014		0.00%	0.00%	0.00%
Other Local Revenue:						0.00%	0.00%	\$0	\$0	\$0
Other Local Revenue: Adjustments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	30	30
						0.000/	0.00%	0.00%	0.00%	0.00%
State Revenue:						0.00%		\$0	\$0	\$0
State Revenue: Adjustments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	30	30	70
(many)		AND THE RESIDENCE OF THE PROPERTY OF THE PROPE				0.000/	0.00%	0.00%	0.00%	0.00%
Federal Revenue:						0.00% \$0	\$0	\$0	\$0	\$0
Federal Revenue: Adjustments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	30	30	70
Tort Fund - Assumptions							0000		2047	2018
	2009	2010	2011	2012	2013	2014	2015	2016	2017	0.00%
Other Local Revenue:						0.00%	0.00%	0.00%	0.00%	
Other Local Revenue: Adjustments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
							2/2/2/2		0.000/	0.00%
State Revenue:						0.00%	0.00%	0.00%	0.00%	\$0
State Revenue: Adjustments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
							7	0.0004	0.000/	0.00%
Federal Revenue:	#VALUE!					0.00%	0.00%	0.00%	0.00% \$0	\$0
Federal Revenue: Adjustments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fire Prevention and Safety Fund - Assump	ptions									
13 TO 10 TO	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Other Local Revenue:						0.00%	0.00%	0.00%	0.00%	0.00%
Other Local Revenue: Adjustments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
								0.000	27.22.2	0.000/
State Revenue:						0.00%	0.00%	0.00%	0.00%	0.00%
State Revenue: Adjustments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
an experience of the control of the							100,000,000	515500		0.000/
Federal Revenue:						0.00%	0.00%	0.00%	0.00%	0.00%
Federal Revenue: Adjustments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Funds to Aggregate

Educational	162
Operations and Maintenance	Yes
Debt Service	No
Transportation	Yes
IMRF	Yes
Capital Projects	No
Working Cash	Yes
Tort	No
Fire Prevention and Safety	No



Summary of Major Assumptions

Enrollment Assumptions

	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
PreK:	39	37	22	36	31	38	38	38	38	38	38
PreK Special Ed:	0	2	13	1	7	19	19	19	19	19	19
K:	132	121	116	115	115	125	125	125	125	125	125
1:	144	117	120	110	112	120	125	125	125	125	125
2:	133	138	126	112	120	113	120	125	125	125	125
3.	141	128	142	137	113	126	113	120	125	125	125
4.	118	137	127	136	137	112	126	113	120	125	125
5.	124	126	142	129	135	139	112	126	113	120	125
6;	141	121	131	136	140	132	139	112	126	113	120
7.	127	132	129	128	135	139	132	139	112	126	113
7.	132	129	146	122	123	132	139	132	139	112	126
8:	504	480	532	536	531	532	556	523	541	550	530
9-12:			0	0	0	7	0	0	0	0	0
SPED Out-of-District	0	0	U	· ·		50					
TOTAL ENROLLMENT:	1735	1668	1746	1698	1699	1734	1744	1697	1708	1703	1696
ANNUAL CHANGE:	1/33	-67	78	-48	1	35	10	-47	11	-5	-7
% CHANGE:		-3.86%	4.68%	-2.75%	0.06%	2.06%	0.58%	-2.69%	0.65%	-0.29%	-0.41%
76 CHANGE:		23.0076	1.0070								
ADA:	1603.89	1655.42	1649.70	1622.73	1598.31	1625.14	1634.72	1589.69	1600.23	1595.44	1588.73
DHS Low Income Count:		557.00	656.00	684.00	686.47	697.99	702.11	682.77	687.29	685.23	682.35

Certified Staff Assumptions

	FIE						
	2012	2013	2014	2015	2016	2017	2018
PreK:	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Prek Special Ed:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
K:	6.00	5.50	5.50	5.50	5.50	5.50	5.50
1:	5.50	5.50	6.50	6.50	6.50	6.50	6.50
2:	5.50	5.50	5.50	5.50	5.50	5.50	5.50
3:	5.50	5.50	5.50	5.50	5.50	5.50	5.50
4:	6.50	5.00	5.00	5.00	5.00	5.00	5.00
5:	5.00	5.00	4.00	4.00	4.00	4.00	4.00
6:	5.00	5.00	5.00	5.00	5.00	5.00	5.00
7:	5.00	5.00	5.00	5.00	5.00	5.00	5.00
8:	5.00	5.00	5.00	5.00	5.00	5.00	5.00
9-12:	26.40	23.80	23.80	23.80	23.80	23.80	23.80
SPED Out-of-District	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Ed:	12.00	12.00	13.00	13.00	13.00	13.00	13.00
PE/Art/Music:	13.45	13,45	13.45	13.45	13.45	13.45	13.45
Reading / Media:	5.00	5.00	5.00	5.00	5.00	5.00	5.00
Bilingual:	2.00	3.00	4.00	4.00	4.00	4.00	4.00
udent Serv/ Counselors :	2.00	2.00	2.00	2.00	2.00	2.00	2.00
CSM/NSC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
osini inso			A.,				
FTE:	111.85	108.25	110.25	110.25	110.25	110.25	110.25



Summary of Major Assumptions

Certified Staff Assumptions

	2012	2013	2014	2015	2016	2017	2018
PreK:	15.50	0.00	0.00	0.00	0.00	0.00	0.00
PreK Special Ed:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
K:	19.17	22.73	22.73	22.73	22.73	22.73	22.73
1:	20.36	21.82	19.23	19.23	19.23	19.23	19.23
2:	21.82	20.55	21.82	22.73	22.73	22.73	22.73
3:	20.55	22.91	20.55	21.82	22.73	22.73	22.73
4:	21.08	22.40	25.20	22.60	24.00	25.00	25.00
5:	27.00	27.80	28.00	31.50	28.25	30.00	31.25
6:	28.00	26.40	27.80	22.40	25.20	22.60	24.00
7:	27.00	27.80	26.40	27.80	22.40	25.20	22.60
8:	24.60	26.40	27.80	26.40	27.80	22.40	25.20
9-12:	20.11	22.35	23.36	21.97	22.73	23.11	22.27
SPED Out-of-District	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Ed:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PE/Art/Music:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reading / Media:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bilingual:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Student Serv/ Counselors :	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CSM/NSC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
rict Student/Cert. Staff Ratio:	14.91	15.67	15.47	15.05	15.15	15.10	15.04

Certified Staff Assumptions

CHANGE IN CERTIFIED STAFF

	2012	2013	2014	2015	2016	2017	2018
PreK:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PreK Special Ed:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
K:	0.00	-0.50	0.00	0.00	0.00	0.00	0.00
1:	0.00	0.00	1.00	0.00	0.00	0.00	0.00
2:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4:	0.00	-1.50	0.00	0.00	0.00	0.00	0.00
5:	0.00	0.00	-1.00	0.00	0.00	0.00	0.00
6:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9-12:	0.00	-2.60	0.00	0.00	0.00	0.00	0.00
SPED Out-of-District	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Ed:	0.00	0.00	1.00	0.00	0.00	0.00	0.00
PE/Art/Music:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reading / Media:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bilingual:	0.00	1.00	1.00	0.00	0.00	0.00	0.00
dent Serv/ Counselors :	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CSM/NSC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FTE change:	0.00	-3.60	2.00	0.00	0.00	0.00	0.00



Summary of Major Assumptions

Teachers (Excluding Step)		Salary Assu	mptions	s:								
Administrators					2014		2015	2016		2017		2018
Custodisns 2.50%	Teachers (Excluding Step)			1	0.00%		0.00%	0.00%		0.00%		0.00%
Clerical Aides	Administrators			T	2.50%		2.50%	2.50%		2.50%		2.50%
Aides	Custodians				2.50%		2.50%	2.50%		2.50%		2.50%
Transportation 3.00% 3.0	Clerical				2.50%		2.50%	2.50%		2.50%		2.50%
Summer, Subs, Stipends Code Cod	Aides				2.50%		2.50%	2.50%		2.50%		2.50%
Food Service 2.50%	Transportation				3.00%		3.00%	3.00%		3.00%		3.00%
O.00% O.00	Summer, Subs, Stipends				0.00%		0.00%	 0.00%		0.00%		0.00%
Seminary Company Com	Food Service				2.50%		2.50%	2.50%		2.50%		2.50%
No	User Defined Salaries - 3				0.00%		0.00%	0.00%		0.00%		0.00%
Employer FICA: 6.20% 6.20%	Other				0.00%		0.00%	0.00%		0.00%		0.00%
Employer FICA: 6.20%	Freeze Step - Teachers Scattergram?				No		No	No		No		No
Employer FICA: 6.20%		Benefits Ass	sumptio	ons								
Medicare:					2014		2015	2016		2017		2018
Medicare:												
Employer IMRF: 11.49% 11.75% 12.25% 12.75% 13.25% 13.75% 13.75% 13.75%												
Employer TRS retirement contribution												
Employer THIS (insurance) contribution	Employer IMRF:	11.49	1%		11.75%		12.25%	12.75%		13.25%		13.75%
Employer THIS (insurance) contribution Board Paid TRS/THIS: 0.69% 1.27%	Employer TRS retirement contribution	0.589	%		0.58%		0.58%	0.58%		0.58%		0.58%
Member THIS (insurance) contribution - Teachers 0.92% 0.		0.699	%		0.69%		0.69%	0.69%		0.69%		0.69%
Paid by Employer? No		1.279	%		1.27%		1.27%	1.27%		1.27%		1.27%
Paid by Employer? No	A Company of the Comp	0.000			0.039/		0.039/	0.039/		0.02%		0.92%
Member THIS (insurance) contribution - Administrators Paid by Employer? 0.92% No 0.00% No </td <td>And the second of the</td> <td></td>	And the second of the											
Paid by Employer? No												
Employer TRS contribution on Federally Funded Salaries 28.05%<			70									
Member Retirement Contribution - Teachers: 9.40% 9.40% 9.40% 9.40% 9.40% 9.40% 9.40% 9.40% 9.40% 9.40% 9.40% 9.40% 9.40% 9.40% 9.40% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 9.40%	Paid by Employers	NO			NO		140	140		110		
Percent paid By Employer: 0.00%	Employer TRS contribution on Federally Funded Salaries	28.05	%		28.05%		28.05%	28.05%		28.05%		28.05%
Second S	Member Retirement Contribution - Teachers:	9.409	%		9.40%		9.40%	9.40%		9.40%		
Member Retirement Contribution - Administrators: 9.40% 9.40% 9.40% 9.40% 9.40% 9.40% 0.00% 0	Percent paid By Employer:	0.009	%		0.00%		0.00%	0.00%				
Percent Paid By Employer: 0.00%	Is Negotiated TRS part of Salaries?	Yes			Yes		Yes					
Is Negotiated TRS part of Salaries? Yes Ye	Member Retirement Contribution - Administrators:	9.409	%		9.40%		9.40%					
Health Insurance Health Insurance Cost \$ 7,218 \$ 7,940 \$ 8,734 \$ 9,607 \$ 10,00%	Percent Paid By Employer:	0.009	%		0.00%		0.00%	0.00%		0.00%		
Health Insurance Cost S 7,218 S 7,940 S 8,734 S 9,607 S 10,568 S 11,625	Is Negotiated TRS part of Salaries?	Yes			Yes		Yes	Yes		Yes		Yes
Health Insurance Cost 7,218 7,940 8 8,734 8 9,607 5 10,568 5 11,625	Health Insurance	0.009	%		10.00%		10.00%	10.00%		10.00%		10.00%
Dental Insurance				\$,940	\$ 8,734	\$ 9,60	7 \$	10),568	\$ 11,625
Dental Insurance Cost				E 600			0.00%	0.00%		0.00%		0.00%
User Defined Benefit Cost - 1 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Dental Insurance Cost	\$		\$		_	\$ 2	\$ *	\$		-	\$ -
User Defined Benefit - 2 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% User Defined Benefit Cost - 2 + + + + + + + + - + - + - + - - + -	User Defined Benefit - 1	0.009	%		0.00%		0.00%	0.00%		0.00%		0.00%
User Defined Benefit Cost - 2 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	User Defined Benefit Cost - 1	\$		\$		-	\$ -	\$	\$		-	\$ 19
User Defined Benefit - 3 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	User Defined Benefit - 2	0.009	6		0.00%		0.00%	0.00%		0.00%		0.00%
osci permed percin	User Defined Benefit Cost - 2	\$		\$		-	\$ -	\$	\$		-	\$ 1 -
User Defined Benefit Cost - 3 \$ - \$ - \$ - \$ - \$	User Defined Benefit - 3	0.009	16		0.00%		0.00%	0.00%		0.00%		0.00%
	User Defined Benefit Cost - 3	\$		\$		-	\$	\$ -	\$		-	\$ 1.5
Other: 0.00% 3.55% 0.94% 2.80% 3.07% 2.99%	Other:	0.009	V ₆		3.55%		0.94%	2.80%		3.07%		2.99%



Summary of Major Assumptions

Educational Fund - Assur	mptions									
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Purchased Services	47.20%	-3.48%	17.53%	-9.25%	-8.44%	0.00%	0.00%	0.00%	0.00%	0.00%
Purchased Services Adjustments	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0
Supplies and Materials	19.42%	-12.05%	-13.58%	-0.37%	20.48%	0.00%	0.00%	0.00%	0.00%	0.00%
Supplies and Materials Adjustments	\$0	ŚO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supplies and Waterials Adjustments				90000000000000000000000000000000000000	**************************************	10.20				
Capital Outlay	172.01%	18.74%	24.16%	-31.86%	37.22%	0.00%	0.00%	0.00%	0.00%	0.00%
Capital Outlay Adjustments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
							2.0000		2.000/	2.000/
Other Objects	26192.80%	11.63%	-30.97%	9.27%	9.35%	3.00%	3.00%	3.00%	3.00%	3.00%
Other Objects Adjustments	\$0	\$0	\$0	\$0	\$0	(\$120,000)	\$0	\$0	\$0	\$0
Non-Controlled Control						0.00%	0.00%	0.00%	0.00%	0.00%
Non-Capitalized Equipment	śo	\$0	\$0	\$0	\$0	ŚO	\$0	\$0	\$0	\$0
Non-Capitalized Equipment Adjustments	ŞU	\$ 0	70	70	•	***	**		•	
	-100.00%	A STREET, STREET, STREET,				0.00%	0.00%	0.00%	0.00%	0.00%
Termination Renefits							(4)	40	\$0	\$0
Termination Benefits Termination Benefits Adjustments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	30	40
	\$0	sumptions 2010	2011	2012	2013	2014	2015	2016	2017	2018
Termination Benefits Adjustments	\$0 nance Fund - Ass 2009 32.14%	sumptions 2010 -26.80%	2011 2.22%	2012 18.18%	2013 10.42%	2014 3.00%	2015 3.00%	2016 3.00%	2017 3.00%	2018 3.00%
Termination Benefits Adjustments Operations and Mainten	\$0 nance Fund - Ass 2009	sumptions 2010	2011	2012	2013	2014	2015	2016	2017	2018
Termination Benefits Adjustments Operations and Mainten Purchased Services Purchased Services Adjustments	\$0 nance Fund - Ass 2009 32.14% \$0	sumptions 2010 -26.80% \$0	2011 2.22% \$0	2012 18.18% \$0	2013 10.42% \$0	2014 3.00% \$0	2015 3.00% \$0	2016 3.00% \$0	2017 3.00% \$0	2018 3.00% \$0
Termination Benefits Adjustments Operations and Mainten Purchased Services Purchased Services Adjustments Supplies and Materials	\$0 nance Fund - Ass 2009 32.14% \$0 23.53%	2010 -26.80% \$0 -13.90%	2011 2.22% \$0 4.66%	2012 18.18% \$0 -11.31%	2013 10.42% \$0 -1.91%	2014 3.00% \$0 3.00%	2015 3.00% \$0 3.00%	2016 3.00% \$0 3.00%	2017 3.00% \$0 3.00%	2018 3.00% \$0 3.00%
Termination Benefits Adjustments Operations and Mainten Purchased Services Purchased Services Adjustments	\$0 nance Fund - Ass 2009 32.14% \$0	sumptions 2010 -26.80% \$0	2011 2.22% \$0	2012 18.18% \$0	2013 10.42% \$0	2014 3.00% \$0	2015 3.00% \$0	2016 3.00% \$0	2017 3.00% \$0	2018 3.00% \$0
Termination Benefits Adjustments Operations and Mainten Purchased Services Purchased Services Adjustments Supplies and Materials Supplies and Materials	\$0 nance Fund - Ass 2009 32,14% \$0 23,53% \$0	2010 -26.80% \$0 -13.90%	2011 2.22% \$0 4.66% \$0	2012 18.18% \$0 -11.31%	2013 10.42% \$0 -1.91%	2014 3.00% \$0 3.00%	2015 3.00% \$0 3.00%	2016 3.00% \$0 3.00%	2017 3.00% \$0 3.00%	2018 3.00% \$0 3.00% \$0 0.00%
Operations and Mainten Purchased Services Purchased Services Adjustments Supplies and Materials Supplies and Materials Capital Outlay	\$0 ance Fund - Ass 2009 32.14% \$0 23.53% \$0 -37.99%	2010 -26.80% \$0 -13.90%	2011 2.22% \$0 4.66%	2012 18.18% \$0 -11.31% \$0	2013 10.42% \$0 -1.91% \$0	2014 3.00% \$0 3.00%	2015 3.00% \$0 3.00% \$0	2016 3.00% \$0 3.00% \$0	2017 3.00% \$0 3.00% \$0	2018 3.00% \$0 3.00% \$0
Termination Benefits Adjustments Operations and Mainten Purchased Services Purchased Services Adjustments Supplies and Materials Supplies and Materials	\$0 nance Fund - Ass 2009 32,14% \$0 23,53% \$0	2010 -26.80% \$0 -13.90% \$0	2011 2.22% \$0 4.66% \$0	2012 18.18% \$0 -11.31% \$0 854.03%	2013 10.42% \$0 -1.91% \$0 1024.62%	2014 3.00% \$0 3.00% \$0 -55.00%	2015 3.00% \$0 3.00% \$0 0.00%	2016 3.00% \$0 3.00% \$0 0.00%	2017 3.00% \$0 3.00% \$0 0.00%	2018 3.00% \$0 3.00% \$0 0.00%
Operations and Mainten Purchased Services Purchased Services Adjustments Supplies and Materials Supplies and Materials Capital Outlay	\$0 ance Fund - Ass 2009 32.14% \$0 23.53% \$0 -37.99%	2010 -26.80% \$0 -13.90% \$0	2011 2.22% \$0 4.66% \$0	2012 18.18% \$0 -11.31% \$0 854.03%	2013 10.42% \$0 -1.91% \$0 1024.62% \$0 71.67%	2014 3.00% \$0 3.00% \$0 -55.00%	2015 3.00% \$0 3.00% \$0 0.00%	2016 3.00% \$0 3.00% \$0 0.00% \$0	2017 3.00% \$0 3.00% \$0 0.00% \$0	2018 3.00% \$0 3.00% \$0 0.00% \$0 0.00%
Operations and Mainten Purchased Services Purchased Services Adjustments Supplies and Materials Supplies and Materials Adjustments Capital Outlay Capital Outlay Adjustments	\$0 ance Fund - Ass 2009 32.14% \$0 23.53% \$0 -37.99% \$0	2010 -26.80% \$0 -13.90% \$0 473.34% \$0	2011 2.22% \$0 4.66% \$0 -98.09% \$0	2012 18.18% \$0 -11.31% \$0 854.03% \$0	2013 10.42% \$0 -1.91% \$0 1024.62%	2014 3.00% \$0 3.00% \$0 -55.00%	2015 3.00% \$0 3.00% \$0 0.00%	2016 3.00% \$0 3.00% \$0 0.00%	2017 3.00% \$0 3.00% \$0 0.00%	2018 3.00% \$0 3.00% \$0 0.00%
Operations and Mainten Purchased Services Purchased Services Adjustments Supplies and Materials Supplies and Materials Capital Outlay Capital Outlay Adjustments Other Objects	\$0 ance Fund - Ass 2009 32.14% \$0 23.53% \$0 -37.99% \$0 -1.11%	2010 -26.80% \$0 -13.90% \$0 473.34% \$0 -71.04%	2011 2.22% \$0 4.66% \$0 -98.09% \$0	2012 18.18% \$0 -11.31% \$0 854.03% \$0	2013 10.42% \$0 -1.91% \$0 1024.62% \$0 71.67%	2014 3.00% \$0 3.00% \$0 -55.00% \$0 0.00%	2015 3.00% \$0 3.00% \$0 0.00% \$0	2016 3.00% \$0 3.00% \$0 0.00% \$0	2017 3.00% \$0 3.00% \$0 0.00% \$0	2018 3.00% \$0 3.00% \$0 0.00% \$0
Operations and Mainten Purchased Services Purchased Services Adjustments Supplies and Materials Supplies and Materials Adjustments Capital Outlay Capital Outlay Adjustments Other Objects Other Objects Adjustments	\$0 sance Fund - Ass 2009 32.14% \$0 23.53% \$0 -37.99% \$0 -1.11% \$0	2010 -26.80% \$0 -13.90% \$0 473.34% \$0 -71.04%	2011 2.22% \$0 4.66% \$0 -98.09% \$0 -72.53% \$0	2012 18.18% \$0 -11.31% \$0 854.03% \$0 -29.68% \$0	2013 10.42% \$0 -1.91% \$0 1024.62% \$0 71.67% \$0	2014 3.00% \$0 3.00% \$0 -55.00% \$0 0.00%	2015 3.00% \$0 3.00% \$0 0.00% \$0 0.00% \$0 0.00%	2016 3.00% \$0 3.00% \$0 0.00% \$0 0.00% \$0 0.00%	2017 3.00% \$0 3.00% \$0 0.00% \$0 0.00% \$0	2018 3.00% \$0 3.00% \$0 0.00% \$0 0.00% \$0 0.00%
Operations and Mainten Purchased Services Purchased Services Adjustments Supplies and Materials Supplies and Materials Capital Outlay Capital Outlay Adjustments Other Objects Other Objects	\$0 ance Fund - Ass 2009 32.14% \$0 23.53% \$0 -37.99% \$0 -1.11%	2010 -26.80% \$0 -13.90% \$0 473.34% \$0 -71.04%	2011 2.22% \$0 4.66% \$0 -98.09% \$0	2012 18.18% \$0 -11.31% \$0 854.03% \$0	2013 10.42% \$0 -1.91% \$0 1024.62% \$0 71.67%	2014 3.00% \$0 3.00% \$0 -55.00% \$0 0.00%	2015 3.00% \$0 3.00% \$0 0.00% \$0	2016 3.00% \$0 3.00% \$0 0.00% \$0	2017 3.00% \$0 3.00% \$0 0.00% \$0	2018 3.00% \$0 3.00% \$0 0.00% \$0
Operations and Mainten Purchased Services Purchased Services Adjustments Supplies and Materials Supplies and Materials Adjustments Capital Outlay Capital Outlay Adjustments Other Objects Other Objects Adjustments Non-Capitalized Equipment Non-Capitalized Equipment	\$0 sance Fund - Ass 2009 32.14% \$0 23.53% \$0 -37.99% \$0 -1.11% \$0	2010 -26.80% \$0 -13.90% \$0 473.34% \$0 -71.04%	2011 2.22% \$0 4.66% \$0 -98.09% \$0 -72.53% \$0	2012 18.18% \$0 -11.31% \$0 854.03% \$0 -29.68% \$0	2013 10.42% \$0 -1.91% \$0 1024.62% \$0 71.67% \$0	2014 3.00% \$0 3.00% \$0 -55.00% \$0 0.00% \$0	2015 3.00% \$0 3.00% \$0 0.00% \$0 0.00% \$0	2016 3.00% \$0 3.00% \$0 0.00% \$0 0.00% \$0 0.00%	2017 3.00% \$0 3.00% \$0 0.00% \$0 0.00% \$0	2018 3.00% \$0 3.00% \$0 0.00% \$0 0.00% \$0 0.00%
Operations and Mainten Purchased Services Purchased Services Adjustments Supplies and Materials Supplies and Materials Adjustments Capital Outlay Capital Outlay Adjustments Other Objects Other Objects Adjustments	\$0 sance Fund - Ass 2009 32.14% \$0 23.53% \$0 -37.99% \$0 -1.11% \$0	2010 -26.80% \$0 -13.90% \$0 473.34% \$0 -71.04%	2011 2.22% \$0 4.66% \$0 -98.09% \$0 -72.53% \$0	2012 18.18% \$0 -11.31% \$0 854.03% \$0 -29.68% \$0	2013 10.42% \$0 -1.91% \$0 1024.62% \$0 71.67% \$0	2014 3.00% \$0 3.00% \$0 -55.00% \$0 0.00%	2015 3.00% \$0 3.00% \$0 0.00% \$0 0.00% \$0 0.00%	2016 3.00% \$0 3.00% \$0 0.00% \$0 0.00% \$0 0.00% \$0	2017 3.00% \$0 3.00% \$0 0.00% \$0 0.00% \$0	2018 3.00% \$0 3.00% \$0 0.00% \$0 0.00% \$0



Summary of Major Assumptions

Transportation Fund - As	sumptions									2010
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018 0.00%
Purchased Services	162.67%	-41.92%	-26.97%	-16.04%	14.47%	0.00%	0.00%	0.00%	0.00%	\$0
Purchased Services Adjustments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
and the second s					-3.67%	10.00%	0.00%	3.00%	3.00%	3.00%
Supplies and Materials	4.31%	-6.17%	-12.12%	10.50%	-3.6/% \$0		\$0	\$0	\$0	\$0
Supplies and Materials Adjustments	\$0	\$0	\$0	\$0	\$U	\$0	30	30	70	70
		75.000	-100.00%		-54.23%	271.43%	0.00%	0.00%	0.00%	0.00%
Capital Outlay	325.40%	-76.91% \$0	-100.00%	\$0	50	\$0	\$0	\$0	\$0	\$0
Capital Outlay Adjustments	\$0	\$ 0	ŞU	30	40	70	70		*-	
Other Objects	227.66%	60.94%	-12.92%	18.95%	-16.74%	-27.45%	-27.45%	0.00%	0.00%	0.00%
Other Objects Adjustments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Objects Adjustments	30	30	70			1				
Non-Capitalized Equipment						0.00%	0.00%	0.00%	0.00%	0.00%
Non-Capitalized Equipment Adjustments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Non-Capitalized Equipment Adjustments										
2000						0.00%	0.00%	0.00%	0.00%	0.00%
Termination Benefits						4	4.0	\$0	\$0	\$0
Termination Benefits Termination Benefits Adjustments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ 0	30	4 0
Termination Benefits Adjustments Capital Projects Fund - A	ssumptions 2009	\$0 2010	\$0 2011	\$0 2012	2013	2014	2015	2016	2017	2018
Termination Benefits Adjustments Capital Projects Fund - A Purchased Services	ssumptions 2009 1796.50%	2010	2011	2012	2013 -100.00%	2014 0.00%	2015 0.00%	2016 0.00%	2017 0.00%	2018 0.00%
Termination Benefits Adjustments Capital Projects Fund - A	ssumptions 2009				2013	2014	2015	2016	2017	2018
Capital Projects Fund - A Purchased Services Purchased Services Adjustments	ssumptions 2009 1796.50%	2010	2011	2012	2013 -100.00%	2014 0.00% \$0	2015 0.00% \$0	2016 0.00% \$0	2017 0.00% \$0	2018 0.00% \$0
Termination Benefits Adjustments Capital Projects Fund - A Purchased Services Purchased Services Adjustments Supplies and Materials	ssumptions 2009 1796.50% \$0	2010 \$0	2011 \$0	2012 \$0	2013 -100.00% \$0	2014 0.00% \$0 0.00%	2015 0.00% \$0 0.00%	2016 0.00% \$0 0.00%	2017 0.00% \$0 0.00%	2018 0.00% \$0 0.00%
Capital Projects Fund - A Purchased Services Purchased Services Adjustments	ssumptions 2009 1796.50%	2010	2011	2012	2013 -100.00%	2014 0.00% \$0	2015 0.00% \$0	2016 0.00% \$0	2017 0.00% \$0	2018 0.00% \$0
Termination Benefits Adjustments Capital Projects Fund - A Purchased Services Purchased Services Adjustments Supplies and Materials Supplies and Materials	2009 1796.50% \$0	2010 \$0	2011 \$0	2012 \$0	2013 -100.00% \$0	2014 0.00% \$0 0.00% \$0	2015 0.00% \$0 0.00% \$0	2016 0.00% \$0 0.00% \$0	2017 0.00% \$0 0.00% \$0	2018 0.00% \$0 0.00%
Capital Projects Fund - A Purchased Services Purchased Services Adjustments Supplies and Materials Supplies and Materials Capital Outlay	\$\$sumptions 2009 1796.50% \$0 \$0	2010 \$0 \$0	2011 \$0 \$0	2012 \$0 \$0	2013 -100.00% \$0 \$0	2014 0.00% \$0 0.00% \$0	2015 0.00% \$0 0.00% \$0	2016 0.00% \$0 0.00% \$0	2017 0.00% \$0 0.00% \$0	2018 0.00% \$0 0.00% \$0
Termination Benefits Adjustments Capital Projects Fund - A Purchased Services Purchased Services Adjustments Supplies and Materials Supplies and Materials	2009 1796.50% \$0	2010 \$0	2011 \$0	2012 \$0	2013 -100.00% \$0	2014 0.00% \$0 0.00% \$0	2015 0.00% \$0 0.00% \$0	2016 0.00% \$0 0.00% \$0	2017 0.00% \$0 0.00% \$0	2018 0.00% \$0 0.00% \$0
Capital Projects Fund - A Purchased Services Purchased Services Adjustments Supplies and Materials Supplies and Materials Capital Outlay Capital Outlay Adjustments	\$\$sumptions 2009 1796.50% \$0 \$0	2010 \$0 \$0	2011 \$0 \$0	2012 \$0 \$0	2013 -100.00% \$0 \$0	2014 0.00% \$0 0.00% \$0 -100.00%	2015 0.00% \$0 0.00% \$0	2016 0.00% \$0 0.00% \$0	2017 0.00% \$0 0.00% \$0	2018 0.00% \$0 0.00% \$0
Capital Projects Fund - A Purchased Services Purchased Services Adjustments Supplies and Materials Supplies and Materials Capital Outlay Capital Outlay Adjustments Other Objects	\$50mptions 2009 1796.50% \$0 \$0 -16.16% \$0	2010 \$0 \$0 \$0	2011 \$0 \$0 \$0	2012 \$0 \$0 \$0	2013 -100.00% \$0 \$0 11.50% \$0	2014 0.00% \$0 0.00% \$0 -100.00% \$0	2015 0.00% \$0 0.00% \$0 0.00%	2016 0.00% \$0 0.00% \$0 0.00% \$0	2017 0.00% \$0 0.00% \$0 0.00%	2018 0.00% \$0 0.00% \$0
Capital Projects Fund - A Purchased Services Purchased Services Adjustments Supplies and Materials Supplies and Materials Capital Outlay Capital Outlay Adjustments	\$\$sumptions 2009 1796.50% \$0 \$0	2010 \$0 \$0	2011 \$0 \$0	2012 \$0 \$0	2013 -100.00% \$0 \$0	2014 0.00% \$0 0.00% \$0 -100.00%	2015 0.00% \$0 0.00% \$0 0.00%	2016 0.00% \$0 0.00% \$0 0.00% \$0	2017 0.00% \$0 0.00% \$0 0.00% \$0	2018 0.00% \$0 0.00% \$0 0.00% \$0
Capital Projects Fund - A Purchased Services Purchased Services Adjustments Supplies and Materials Supplies and Materials Capital Outlay Capital Outlay Adjustments Other Objects Other Objects	\$50mptions 2009 1796.50% \$0 \$0 -16.16% \$0	2010 \$0 \$0 \$0	2011 \$0 \$0 \$0	2012 \$0 \$0 \$0	2013 -100.00% \$0 \$0 11.50% \$0	2014 0.00% \$0 0.00% \$0 -100.00% \$0	2015 0.00% \$0 0.00% \$0 0.00%	2016 0.00% \$0 0.00% \$0 0.00% \$0	2017 0.00% \$0 0.00% \$0 0.00% \$0	2018 0.00% \$0 0.00% \$0 0.00% \$0 0.00% \$0
Capital Projects Fund - A Purchased Services Purchased Services Adjustments Supplies and Materials Supplies and Materials Capital Outlay Capital Outlay Adjustments Other Objects Other Objects Non-Capitalized Equipment	\$009 1796.50% \$0 \$0 -16.16% \$0	2010 \$0 \$0 \$0	2011 \$0 \$0 \$0	2012 \$0 \$0 \$0	2013 -100.00% \$0 \$0 11.50% \$0	2014 0.00% \$0 0.00% \$0 -100.00% \$0 0.00%	2015 0.00% \$0 0.00% \$0 0.00% \$0	2016 0.00% \$0 0.00% \$0 0.00% \$0	2017 0.00% \$0 0.00% \$0 0.00% \$0	2018 0.00% \$0 0.00% \$0 0.00% \$0
Capital Projects Fund - A Purchased Services Purchased Services Adjustments Supplies and Materials Supplies and Materials Capital Outlay Capital Outlay Adjustments Other Objects Other Objects	\$50mptions 2009 1796.50% \$0 \$0 -16.16% \$0	2010 \$0 \$0 \$0 \$0	2011 \$0 \$0 \$0 \$0	2012 \$0 \$0 \$0 \$0	2013 -100.00% \$0 \$0 11.50% \$0	2014 0.00% \$0 0.00% \$0 -100.00% \$0 0.00%	2015 0.00% \$0 0.00% \$0 0.00% \$0 0.00%	2016 0.00% \$0 0.00% \$0 0.00% \$0 0.00% \$0	2017 0.00% \$0 0.00% \$0 0.00% \$0 0.00% \$0	2018 0.00% \$0 0.00% \$0 0.00% \$0 0.00% \$0
Capital Projects Fund - A Purchased Services Purchased Services Adjustments Supplies and Materials Supplies and Materials Capital Outlay Capital Outlay Adjustments Other Objects Other Objects Non-Capitalized Equipment	\$009 1796.50% \$0 \$0 -16.16% \$0	2010 \$0 \$0 \$0 \$0	2011 \$0 \$0 \$0 \$0	2012 \$0 \$0 \$0 \$0 \$0	2013 -100.00% \$0 \$0 11.50% \$0 \$0	2014 0.00% \$0 0.00% \$0 -100.00% \$0 0.00% \$0 0.00%	2015 0.00% \$0 0.00% \$0 0.00% \$0 0.00% \$0	2016 0.00% \$0 0.00% \$0 0.00% \$0 0.00% \$0 0.00% \$0 0.00%	2017 0.00% \$0 0.00% \$0 0.00% \$0 0.00% \$0 0.00%	2018 0.00% \$0 0.00% \$0 0.00% \$0 0.00% \$0 0.00% \$0 0.00%
Capital Projects Fund - A Purchased Services Purchased Services Adjustments Supplies and Materials Supplies and Materials Adjustments Capital Outlay Capital Outlay Adjustments Other Objects Other Objects Adjustments Non-Capitalized Equipment Non-Capitalized Equipment	\$009 1796.50% \$0 \$0 -16.16% \$0	2010 \$0 \$0 \$0 \$0	2011 \$0 \$0 \$0 \$0	2012 \$0 \$0 \$0 \$0	2013 -100.00% \$0 \$0 11.50% \$0	2014 0.00% \$0 0.00% \$0 -100.00% \$0 0.00% \$0	2015 0.00% \$0 0.00% \$0 0.00% \$0 0.00% \$0	2016 0.00% \$0 0.00% \$0 0.00% \$0 0.00% \$0	2017 0.00% \$0 0.00% \$0 0.00% \$0 0.00% \$0	2018 0.00% \$0 0.00% \$0 0.00% \$0 0.00% \$0



Summary of Major Assumptions

Tort Fund - Assumptions		22223	220			12201	20.0	2272		
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Purchased Services Purchased Services Adjustments	40	\$0	\$0	\$0	13.27% \$0	3.00% \$0	3.00% \$0	3.00% \$0	3.00%	3.00%
Purchased Services Adjustments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supplies and Materials			有能力表示 及数	7.13		0.00%	0.00%	0.00%	0.00%	0.00%
Supplies and Materials Adjustments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay						0.00%	0.00%	0.00%	0.00%	0.00%
Capital Outlay Adjustments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Objects						0.00%	0.00%	0.00%	0.00%	0.00%
Other Objects Adjustments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
other objects Aujustments						70	70	70	70	70
Non-Capitalized Equipment	1000					0.00%	0.00%	0.00%	0.00%	0.00%
Non-Capitalized Equipment Adjustments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1993										
						0.00%	0.00%	0.00%	0.00%	0.00%
Termination Benefits Termination Benefits Adjustments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Termination Benefits Adjustments			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	ty Fund - Assun	nptions								
Termination Benefits Adjustments Fire Prevention and Safe			\$0 2011	\$0 2012	2013	2014	2015	2016	2017	2018
Termination Benefits Adjustments Fire Prevention and Safe Purchased Services	ty Fund - Assun 2009	nptions 2010	2011	2012	2013 477.35%	2014 -100.00%	2015 0.00%	2016 0.00%	2017 0.00%	2018 0.00%
Termination Benefits Adjustments Fire Prevention and Safe	ty Fund - Assun	nptions			2013	2014	2015	2016	2017	2018
Termination Benefits Adjustments Fire Prevention and Safe Purchased Services	ty Fund - Assun 2009	nptions 2010	2011	2012	2013 477.35%	2014 -100.00%	2015 0.00%	2016 0.00%	2017 0.00%	2018 0.00%
Fire Prevention and Safe Purchased Services Purchased Adjustments	ty Fund - Assun 2009	nptions 2010	2011	2012	2013 477.35%	2014 -100.00% \$0	2015 0.00% \$0	2016 0.00% \$0	2017 0.00% \$0	2018 0.00% \$0
Fire Prevention and Safe Purchased Services Purchased Services Adjustments Supplies and Materials Supplies and Materials	ty Fund - Assun 2009 \$0 \$0	nptions 2010 \$0	2011 \$0	2012 \$0	2013 477.35% \$0	2014 -100.00% \$0 0.00% \$0	2015 0.00% \$0 0.00% \$0	2016 0.00% \$0 0.00% \$0	2017 0.00% \$0 0.00% \$0	2018 0.00% \$0 0.00% \$0
Fire Prevention and Safe Purchased Services Purchased Services Adjustments Supplies and Materials Supplies and Materials Capital Outlay	ty Fund - Assun 2009 \$0 \$0	\$0 \$0	2011 \$0 \$0	2012 \$0 \$0	2013 477.35% \$0	2014 -100.00% \$0 0.00% \$0	2015 0.00% \$0 0.00% \$0	2016 0.00% \$0 0.00% \$0	2017 0.00% \$0 0.00% \$0	2018 0.00% \$0 0.00% \$0
Fire Prevention and Safe Purchased Services Purchased Services Adjustments Supplies and Materials Supplies and Materials	ty Fund - Assun 2009 \$0 \$0	nptions 2010 \$0	2011 \$0	2012 \$0	2013 477.35% \$0	2014 -100.00% \$0 0.00% \$0	2015 0.00% \$0 0.00% \$0	2016 0.00% \$0 0.00% \$0	2017 0.00% \$0 0.00% \$0	2018 0.00% \$0 0.00% \$0
Fire Prevention and Safe Purchased Services Purchased Services Adjustments Supplies and Materials Supplies and Materials Capital Outlay Capital Outlay Adjustments	ty Fund - Assun 2009 \$0 \$0	\$0 \$0	2011 \$0 \$0	2012 \$0 \$0	2013 477.35% \$0	2014 -100.00% \$0 0.00% \$0 0.00% \$0	2015 0.00% \$0 0.00% \$0 0.00%	2016 0.00% \$0 0.00% \$0 0.00% \$0	2017 0.00% \$0 0.00% \$0 0.00%	2018 0.00% \$0 0.00% \$0
Fire Prevention and Safe Purchased Services Purchased Services Adjustments Supplies and Materials Supplies and Materials Capital Outlay Capital Outlay Adjustments Other Objects	\$0 \$0 \$0 -100.00%	\$0 \$0	2011 \$0 \$0	2012 \$0 \$0	2013 477.35% \$0	2014 -100.00% \$0 0.00% \$0 0.00%	2015 0.00% \$0 0.00% \$0 0.00%	2016 0.00% \$0 0.00% \$0 0.00% \$0	2017 0.00% \$0 0.00% \$0 0.00% \$0	2018 0.00% \$0 0.00% \$0 0.00% \$0
Fire Prevention and Safe Purchased Services Purchased Services Adjustments Supplies and Materials Supplies and Materials Capital Outlay Capital Outlay Adjustments	ty Fund - Assun 2009 \$0 \$0	\$0 \$0	2011 \$0 \$0 \$0	\$0 \$0 \$0	2013 477.35% \$0 \$0	2014 -100.00% \$0 0.00% \$0 0.00% \$0	2015 0.00% \$0 0.00% \$0 0.00%	2016 0.00% \$0 0.00% \$0 0.00% \$0	2017 0.00% \$0 0.00% \$0 0.00%	2018 0.00% \$0 0.00% \$0
Fire Prevention and Safe Purchased Services Purchased Services Adjustments Supplies and Materials Supplies and Materials Capital Outlay Capital Outlay Adjustments Other Objects	\$0 \$0 \$0 -100.00% \$0	\$0 \$0 \$0 \$0	2011 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	2013 477.35% \$0 \$0 0.00%	2014 -100.00% \$0 0.00% \$0 0.00%	2015 0.00% \$0 0.00% \$0 0.00%	2016 0.00% \$0 0.00% \$0 0.00% \$0	2017 0.00% \$0 0.00% \$0 0.00% \$0	2018 0.00% \$0 0.00% \$0 0.00% \$0
Fire Prevention and Safe Purchased Services Purchased Services Adjustments Supplies and Materials Supplies and Materials Capital Outlay Capital Outlay Adjustments Other Objects Other Objects	\$0 \$0 \$0 -100.00%	\$0 \$0	2011 \$0 \$0 \$0	\$0 \$0 \$0	2013 477.35% \$0 \$0	2014 -100.00% \$0 0.00% \$0 0.00% \$0	2015 0.00% \$0 0.00% \$0 0.00% \$0	2016 0.00% \$0 0.00% \$0 0.00% \$0	2017 0.00% \$0 0.00% \$0 0.00% \$0	2018 0.00% \$0 0.00% \$0 0.00% \$0
Fire Prevention and Safe Purchased Services Purchased Services Purchased Services Adjustments Supplies and Materials Supplies and Materials Adjustments Capital Outlay Capital Outlay Adjustments Other Objects Other Objects Adjustments Non-Capitalized Equipment Non-Capitalized Equipment	\$0 \$0 \$0 -100.00% \$0	\$0 \$0 \$0 \$0	2011 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	2013 477.35% \$0 \$0 0.00%	2014 -100.00% \$0 0.00% \$0 0.00% \$0 0.00% \$0	2015 0.00% \$0 0.00% \$0 0.00% \$0 0.00% \$0	2016 0.00% \$0 0.00% \$0 0.00% \$0 0.00% \$0	2017 0.00% \$0 0.00% \$0 0.00% \$0 0.00% \$0	2018 0.00% \$0 0.00% \$0 0.00% \$0 0.00% \$0
Fire Prevention and Safe Purchased Services Purchased Services Adjustments Supplies and Materials Supplies and Materials Adjustments Capital Outlay Capital Outlay Adjustments Other Objects Other Objects Adjustments	\$0 \$0 \$0 -100.00% \$0	\$0 \$0 \$0 \$0	2011 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	2013 477.35% \$0 \$0 0.00%	2014 -100.00% \$0 0.00% \$0 0.00% \$0 0.00%	2015 0.00% \$0 0.00% \$0 0.00% \$0 0.00%	2016 0.00% \$0 0.00% \$0 0.00% \$0 0.00% \$0 0.00%	2017 0.00% \$0 0.00% \$0 0.00% \$0 0.00%	2018 0.00% \$0 0.00% \$0 0.00% \$0 0.00%