

SIMPLIFIED EXPLANATION OF THE FIVE YEAR FORECAST LINE ITEMS:

Row Number

Revenues:

- 1.01 Local Real Estate Tax Revenue
- 1.035 State Funding
- 1.05 State Homestead Exemption and Property Tax Rollback

Expenditures:

- 3.01 Salaries and Wages
- 3.03 Contracted Services such as Tuition, Utilities, Fuel, Legal, Repairs

- 6.01 Profit vs (Loss) in Operations That Year
- 7.02 Annual Cash Carryover at Fiscal Year End June 30
- 8.01 Estimated Outstanding Purchase Orders as of June 30

