

Previously Set Goal
New Goals
No Goal Set

1. Fund Balance (Required)

2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Short Term Goal	Long Term Goal
						2016-2017	2021-2022
11.6	5.9	14.1	9.1	6.5	10.92	12	16.7

2. Salary and Benefits (Optional)

2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2021-2022
85.7	84.8	86	86.9	86.5	86	87	85

3. Annual Operating Excess/(Deficiency) (Optional)

2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2021-2022
\$ 2,388,907	\$ (1,501,627)	\$ 3,414,099	\$ (1,341,447)	\$ (1,184,469)	\$ 2,900,000	0	0

4. Cash Balance (Optional)

2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2021-2022
\$ 2,913,700	\$ (3,031,815)	\$ 4,577,969	\$ 1,668,022	\$ 3,513,663	\$ 7,924,100	\$ 7,900,000	\$ 7,900,000

5. Audit Findings - Audit Opinion Financial Statement (Required)

2014-2015	2016-2017	2021-2022
Yes	Yes	Yes

6. Audit Findings - State Compliance (Required)

2014-2015	2016-2017	2021-2022
Yes	Yes	Yes

7. Audit Findings - Federal Award/Compliance (Required)

2014-2015	2016-2017	2021-2022
Yes	Yes	Yes

Deadline June 15th 2016