



Loveland City School District

Financial Forecast Summary & Report

October 16, 2014

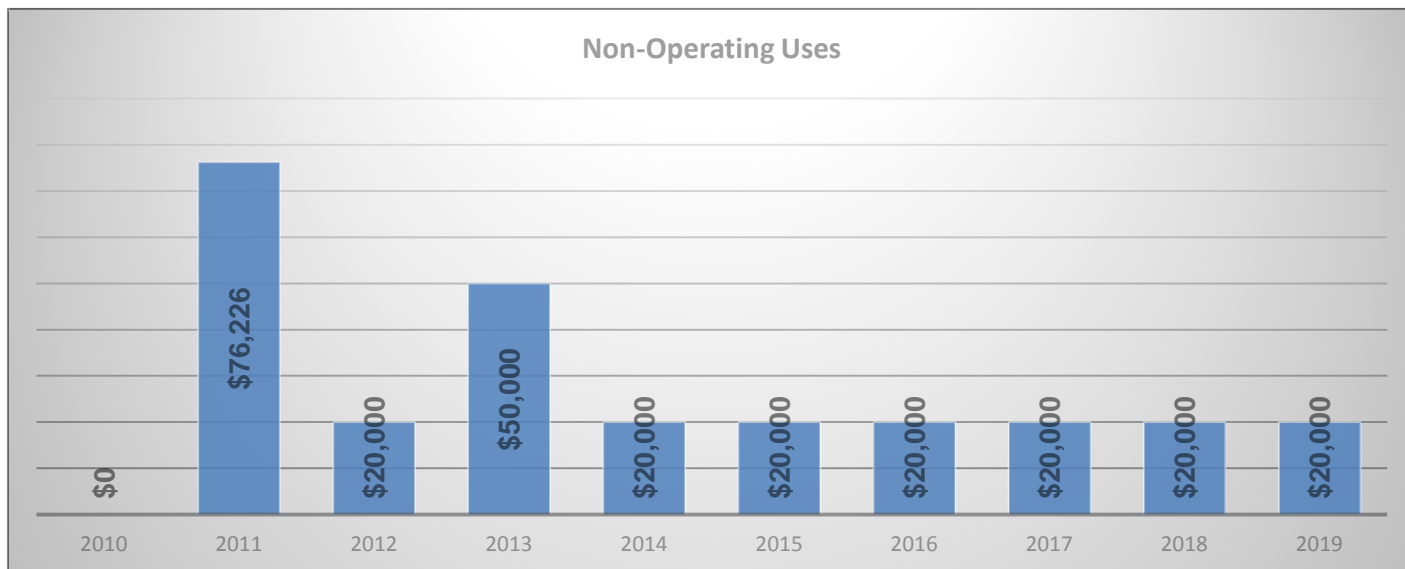
Brett Griffith, CFO
Loveland City Schools
(griffibr@lovelandschools.org)



Significant Expenditure Assumptions - VII

Non-Operating Uses

	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
Advances Out	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$0	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0	\$0



In Perspective:

Other Uses includes a small provision for miscellaneous transfers to other funds.

