

<u>ITEM</u>	<u>AMOUNT</u>
Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	
0810 Nonspendable Fund Balance	4,770,076
0820 Restricted Fund Balance	
0830 Committed Fund Balance	11,784,961
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	10,272,441
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	<u>\$22,057,402</u>
Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	49,214,459
7000 Revenue from State Sources	178,339
8000 Revenue from Federal Sources	3,881,621
9000 Other Financing Sources	
Total Estimated Revenues And Other Financing Sources	<u>\$53,274,419</u>
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	<u>\$75,331,821</u>
<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	23,522,202
1200 Special Programs - Elementary / Secondary	7,823,268
1400 Other Instructional Programs - Elementary / Secondary	35,748
Total Instruction	<u>\$31,381,218</u>
2000 Support Services	
2100 Support Services - Students	4,584,966
2200 Support Services - Instructional Staff	105,095
2300 Support Services - Administration	11,879,551
2400 Support Services - Pupil Health	1,049,288
2500 Support Services - Business	897,766
2600 Operation and Maintenance of Plant Services	570,520
2800 Support Services - Central	2,634,435
Total Support Services	<u>\$21,721,621</u>
3000 Operation of Non-Instructional Services	
3200 Student Activities	608
Total Operation of Non-Instructional Services	<u>\$608</u>
4000 Facilities Acquisition, Construction and Improvement Services	
4000 Facilities Acquisition, Construction and Improvement Services	9,780
Total Facilities Acquisition, Construction and Improvement Services	<u>\$9,780</u>
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	46,785
Total Other Expenditures and Financing Uses	<u>\$46,785</u>
Total Estimated Expenditures and Other Financing Uses	<u>\$53,160,012</u>