

<u>ITEM</u>	<u>AMOUNT</u>
<b>Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year</b>	
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	8,013,441
<b>Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year</b>	<b><u>19,798,402.00</u></b>
<b>Estimated Revenues And Other Financing Sources</b>	
6000 Revenue from Local Sources	50,100,140.63
7000 Revenue from State Sources	-
8000 Revenue from Federal Sources	719,866.59
9000 Other Financing Sources	375,210.69
<b>Total Estimated Revenues And Other Financing Sources</b>	<b><u>51,195,217.91</u></b>
<b>Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation</b>	<b><u>\$70,993,620</u></b>

<u>Description</u>	<u>AMOUNT</u>
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	27,046,866.14
1200 Special Programs - Elementary / Secondary	8,995,539.47
1400 Other Instructional Programs - Elementary / Secondary	41,104.74
<b>Total Instruction</b>	<b><u>\$36,083,510</u></b>
2000 Support Services	
2100 Support Services - Students	5,271,996.89
2200 Support Services - Instructional Staff	120,842.81
2300 Support Services - Administration	13,728,117.99
2400 Support Services - Pupil Health	1,206,517.30
2500 Support Services - Business	1,032,290.91
2600 Operation and Maintenance of Plant Services	656,008.81
2800 Support Services - Central	3,029,189.69
<b>Total Support Services</b>	<b><u>25,044,964.40</u></b>
3000 Operation of Non-Instructional Services	
3200 Student Activities	-
<b>Total Operation of Non-Instructional Services</b>	<b><u>-</u></b>
4000 Facilities Acquisition, Construction and Improvement Services	
4000 Facilities Acquisition, Construction and Improvement Services	11,245.32
<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b><u>\$11,245</u></b>
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	53,795.30
<b>Total Other Expenditures and Financing Uses</b>	<b><u>\$53,795</u></b>
<b>Total Estimated Expenditures and Other Financing Uses</b>	<b><u>\$61,193,515</u></b>