

| <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 | 8,013,441 | |
| Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year | | 19,798,402.00 |
| Estimated Revenues And Other Financing Sources | | |
| 6000 Revenue from Local Sources | 55,666,822.92 | |
| 7000 Revenue from State Sources | - | |
| 8000 Revenue from Federal Sources | 757,754.30 | |
| 9000 Other Financing Sources | 367,853.62 | |
| Total Estimated Revenues And Other Financing Sources | | 56,792,430.84 |
| Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation | | \$76,590,833 |
| Description | | <u>AMOUNT</u> |
| 1000 Instruction | | |
| 1100 Regular Programs - Elementary / Secondary | | 26,516,535.44 |
| 1200 Special Programs - Elementary / Secondary | | 8,819,156.34 |
| 1400 Other Instructional Programs - Elementary / Secondary | | 40,298.76 |
| Total Instruction | | \$35,375,991 |
| 2000 Support Services | | |
| 2100 Support Services - Students | | 5,168,624.40 |
| 2200 Support Services - Instructional Staff | | 118,473.35 |
| 2300 Support Services - Administration | | 13,458,939.21 |
| 2400 Support Services - Pupil Health | | 1,182,860.10 |
| 2500 Support Services - Business | | 1,012,049.91 |
| 2600 Operation and Maintenance of Plant Services | | 643,145.90 |
| 2800 Support Services - Central | | 2,969,793.81 |
| Total Support Services | | \$24,553,887 |
| 3000 Operation of Non-Instructional Services | | |
| 3200 Student Activities | | - |
| Total Operation of Non-Instructional Services | | - |
| 4000 Facilities Acquisition, Construction and Improvement Services | | |
| 4000 Facilities Acquisition, Construction and Improvement Services | | 11,024.82 |
| Total Facilities Acquisition, Construction and Improvement Services | | \$11,025 |
| 5000 Other Expenditures and Financing Uses | | |
| 5100 Debt Service / Other Expenditures and Financing Uses | | 52,740.50 |
| Total Other Expenditures and Financing Uses | | \$52,740 |
| Total Estimated Expenditures and Other Financing Uses | | \$59,993,643 |