

<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	5,766,021
0820 Restricted Fund Balance	
0830 Committed Fund Balance	8,729,455
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	3,230,971
<b>Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year</b>	<b><u>\$11,960,426</u></b>

<b>Estimated Revenues And Other Financing Sources</b>	
6000 Revenue from Local Sources	43,592,106
7000 Revenue from State Sources	178,339
8000 Revenue from Federal Sources	4,241,656
9000 Other Financing Sources	
<b>Total Estimated Revenues And Other Financing Sources</b>	<b><u>\$48,012,101</u></b>
<b>Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation</b>	<b><u>\$59,972,527</u></b>

<u>Description</u>	<u>Amount</u>
<b>1000 Instruction</b>	
1100 Regular Programs - Elementary / Secondary	21,210,268
1200 Special Programs - Elementary / Secondary	8,137,607
1400 Other Instructional Programs - Elementary / Secondary	37,464
<b>Total Instruction</b>	<b><u>\$29,385,339</u></b>
<b>2000 Support Services</b>	
2100 Support Services - Students	3,165,137
2200 Support Services - Instructional Staff	19,511
2300 Support Services - Administration	10,329,002
2400 Support Services - Pupil Health	682,106
2500 Support Services - Business	1,149,325
2600 Operation and Maintenance of Plant Services	679,663
2800 Support Services - Central	2,480,640
<b>Total Support Services</b>	<b><u>\$18,505,384</u></b>
<b>3000 Operation of Non-Instructional Services</b>	
3200 Student Activities	608
<b>Total Operation of Non-Instructional Services</b>	<b><u>\$608</u></b>
<b>5000 Other Expenditures and Financing Uses</b>	
5100 Debt Service / Other Expenditures and Financing Uses	46,783
<b>Total Other Expenditures and Financing Uses</b>	<b><u>\$46,783</u></b>
<b>Total Estimated Expenditures and Other Financing Uses</b>	<b><u>\$47,938,114</u></b>