

<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	<u>19,798,402.00</u>
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	<u>56,792,430.84</u>
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	<u>\$76,590,833</u>

<u>Description</u>	<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	<u>\$35,375,991</u>
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	<u>\$24,553,887</u>
3000 Operation of Non-Instructional Services	
3200 Student Activities	-
Total Operation of Non-Instructional Services	<u>-</u>
4000 Facilities Acquisition, Construction and Improvement Services	
4000 Facilities Acquisition, Construction and Improvement Services	11,024.82
Total Facilities Acquisition, Construction and Improvement Services	<u>\$11,025</u>
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	52,740.50
Total Other Expenditures and Financing Uses	<u>\$52,740</u>
Total Estimated Expenditures and Other Financing Uses	<u>\$59,993,643</u>