

ITEM

AMOUNTS

Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year

- 0810 Nonspendable Fund Balance
- 0820 Restricted Fund Balance
- 0830 Committed Fund Balance
- 0840 Assigned Fund Balance
- 0850 Unassigned Fund Balance

Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year

Estimated Revenues And Other Financing Sources

6000 Revenue from Local Sources	1,449,155
7000 Revenue from State Sources	4,343,666
8000 Revenue from Federal Sources	465,716
9000 Other Financing Sources	50,000

Total Estimated Revenues And Other Financing Sources **\$6,308,537**

Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation **\$6,308,537**

<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	2,359,823
1200 Special Programs - Elementary / Secondary	670,396
1300 Vocational Education	140,000
1400 Other Instructional Programs - Elementary / Secondary	42,929
1800 Pre-Kindergarten	140,000
Total Instruction	\$3,353,148
2000 Support Services	
2100 Support Services - Students	232,144
2200 Support Services - Instructional Staff	216,848
2300 Support Services - Administration	624,939
2400 Support Services - Pupil Health	119,569
2500 Support Services - Business	200,487
2600 Operation and Maintenance of Plant Services	452,514
2700 Student Transportation Services	481,709
Total Support Services	\$2,328,210
3000 Operation of Non-Instructional Services	
3200 Student Activities	140,852
Total Operation of Non-Instructional Services	\$140,852
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	737,482
Total Other Expenditures and Financing Uses	\$737,482
Total Estimated Expenditures and Other Financing Uses	\$6,559,692