Schedule of Revenues, Expenditures and Changes in Fund Balances
For the Fiscal Years Ended June 30, 2011, 2012 and 2013 Actual;
Forecasted Fiscal Years Ending June 30, 2014 Through 2018

			Actual		ī			Forecasted	1	
		Fiscal Year	Fiscal Year	Fiscal Year	Average	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year
		2011	2012	2013	Change	2014	2015	2016	2017	2018
	Revenues	4				4.0				
1.010 1.020	General Property Tax (Real Estate) Tangible Personal Property Tax	\$14,883,384 47,644	\$16,870,948 6,466	\$12,059,266 1,125,692	-7.6% 8611.5%	\$13,451,654 1,184,877	\$14,519,000 1,184,877	\$14,519,000 1,184,877	\$14,519,000 1,184,877	\$14,519,000 1,184,877
1.030	Income Tax	47,044	0,400	1,123,032	0.0%	1,104,677	1,104,077	1,104,077	1,104,077	1,104,077
1.035	Unrestricted State Grants-in-Aid	27,135,193	28,597,556	29,486,077	4.2%	29,182,359	31,504,065	31,504,065	31,504,065	31,504,065
1.040	Restricted State Grants-in-Aid	625,547	542,766	568,215	-4.3%	2,911,871	2,911,871	2,911,871	2,911,871	2,911,871
1.045	Restricted Federal Grants-in-Aid - SFSF	2,460,900	830,373	132,781	-75.1%	2 202 505	2 400 020	2 4 4 4 000	2 4 4 4 000	2 44 4 000
1.050 1.060	Property Tax Allocation All Other Revenues	5,691,727 2,447,961	4,715,788 2,610,859	3,444,825 2,707,620	-22.0% 5.2%	3,203,595 2,464,808	3,189,930 1,803,992	3,114,000 1,728,308	3,114,000 1,728,308	3,114,000 1,728,308
1.070	Total Revenues	53,292,356	54,174,756	49,524,476	-3.5%	52,399,164	55,113,735	54,962,121	54,962,121	54,962,121
	Other Financing Sources									
2.010	Proceeds from Sale of Notes	0	0	2,500,000	0.0%					
2.020	State Emergency Loans and Advancements (Approved)	0	0	0	0.0%	3,685,000				
2.040 2.050	Operating Transfers-In Advances-In	0	122,326 0	3,400,000	0.0%					
2.060	All Other Financing Sources	500,736	925,191	295,903	8.4%	420,263	292,873	200,000	200,000	200,000
2.070	Total Other Financing Sources	500,736	1,047,517	6,195,903	300.3%	4,105,263	292,873	200,000	200,000	200,000
2.080	Total Revenues and Other Financing Sources	53,793,092	55,222,273	55,720,379	1.8%	56,504,427	55,406,608	55,162,121	55,162,121	55,162,121
	Expenditures									
3.010	Personal Services	26,393,553	26,455,310	25,865,511	-1.0%	26,529,000	22,409,279	22,609,279	23,409,270	23,509,270
3.020 3.030	Employees' Retirement/Insurance Benefits Purchased Services	10,937,084 14,340,173	11,189,127 14,456,100	11,902,726 15,017,657	4.3% 2.3%	11,862,000 17,065,000	11,447,212 16,950,000	11,117,212 16,734,000	11,117,212 16,839,000	11,117,212 16,844,000
3.040	Supplies and Materials	771,493	914,804	833,409	4.8%	923,000	884,564	889,564	899,564	904,564
3.050	Capital Outlay	332,913	106,531	65,656	-53.2%	361,000	107,000	107,000	107,000	107,000
3.060	Intergovernmental	0	0	0	0.0%					
4.010	Debt Service:	0	0	0	0.007					
4.010 4.020	Principal-All (Historical Only) Principal-Notes	0	0	0	0.0%	210,000	650,000	670,000	690,000	715,000
4.030	Principal-State Loans	0	0	0	0.0%	210,000	030,000	070,000	050,000	713,000
4.040	Principal-State Advancements	0	0	0	0.0%		1,842,500	1,842,500		
4.050	Principal-HB 264 Loans	0	0	0	0.0%					
4.055	Principal-Other	0	0	27,765	0.0%	420.000	446.053	427.005	400.044	05.620
4.060 4.300	Interest and Fiscal Charges Other Objects	0 622,652	0 652,867	0 629,066	0.0% 0.6%	138,000 589,000	146,053 631,000	127,065 631,000	106,941 631,000	85,628 631,000
4.500	Total Expenditures	53,397,868	53,774,739	54,341,790	0.9%	57,677,000	55,067,608	54,727,620	53,799,987	53,913,674
	Other Financing Uses									
5.010	Operating Transfers-Out	117,103	1,268,326	250,000	451.4%	519,000	319,000	319,000	319,000	319,000
5.020	Advances-Out	0	0	0	0.0%					
5.030 5.040	All Other Financing Uses Total Other Financing Uses	117,103	913 1,269,239	250,000	0.0% 451.8%	519,000	319,000	319,000	319,000	319,000
5.050	Total Expenditures and Other Financing Uses	53,514,971	55,043,978	54,591,790	1.0%	58,196,000	55,386,608	55,046,620	54,118,987	54,232,674
6.010	Excess of Revenues and Other Financing Sources over									
	(under) Expenditures and Other Financing Uses	278,121	178,295	1,128,589	248.5%	1,691,573-	20,000	115,501	1,043,134	929,447
7.010	Cash Balance July 1 - Excluding Proposed	4 404 470	4 670 000	4 057 504	45.20/	0.000.400	4 004 040	4 04 4 04 0	4 400 444	0.470.045
7.020	Renewal/Replacement and New Levies  Cash Balance June 30	1,401,178	1,679,299	1,857,594 2,986,183	15.2%	2,986,183 1,294,610	1,294,610 1,314,610	1,314,610	1,430,111	2,473,245 3,402,692
8.010	Estimated Encumbrances June 30	1 670 200	1 857 50/						2 472 245	
		1,679,299 296,498	1,857,594 369,793		35.7% 50.2%				2,473,245 360,000	
	Reservation of Fund Balance	1,679,299 296,498	1,857,594 369,793	649,595	50.2%	439,000	360,000	360,000	2,473,245 360,000	360,000
9.010	Reservation of Fund Balance Textbooks and Instructional Materials				50.2% 0.0%					
9.020	Reservation of Fund Balance Textbooks and Instructional Materials Capital Improvements				50.2% 0.0% 0.0%					
9.020 9.030	Reservation of Fund Balance Textbooks and Instructional Materials Capital Improvements Budget Reserve				50.2% 0.0% 0.0% 0.0%					
9.020 9.030 9.040	Reservation of Fund Balance Textbooks and Instructional Materials Capital Improvements Budget Reserve DPIA				50.2% 0.0% 0.0% 0.0% 0.0%					
9.020 9.030	Reservation of Fund Balance Textbooks and Instructional Materials Capital Improvements Budget Reserve				50.2% 0.0% 0.0% 0.0%					
9.020 9.030 9.040 9.045 9.050 9.060	Reservation of Fund Balance Textbooks and Instructional Materials Capital Improvements Budget Reserve DPIA Fiscal Stabilization Debt Service Property Tax Advances				50.2% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%					
9.020 9.030 9.040 9.045 9.050 9.060 9.070	Reservation of Fund Balance Textbooks and Instructional Materials Capital Improvements Budget Reserve DPIA Fiscal Stabilization Debt Service Property Tax Advances Bus Purchases	296,498	369,793	649,595	50.2%  0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%					
9.020 9.030 9.040 9.045 9.050 9.060	Reservation of Fund Balance Textbooks and Instructional Materials Capital Improvements Budget Reserve DPIA Fiscal Stabilization Debt Service Property Tax Advances Bus Purchases Subtotal				50.2% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%					
9.020 9.030 9.040 9.045 9.050 9.060 9.070 9.080	Reservation of Fund Balance Textbooks and Instructional Materials Capital Improvements Budget Reserve DPIA Fiscal Stabilization Debt Service Property Tax Advances Bus Purchases	296,498	369,793	649,595	50.2%  0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%					
9.020 9.030 9.040 9.045 9.050 9.060 9.070 9.080	Reservation of Fund Balance Textbooks and Instructional Materials Capital Improvements Budget Reserve DPIA Fiscal Stabilization Debt Service Property Tax Advances Bus Purchases Subtotal Fund Balance June 30 for Certification of	296,498	369,793	649,595	50.2% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	439,000	360,000	360,000	360,000	360,000
9.020 9.030 9.040 9.045 9.050 9.060 9.070 9.080 10.010	Reservation of Fund Balance Textbooks and Instructional Materials Capital Improvements Budget Reserve DPIA Fiscal Stabilization Debt Service Property Tax Advances Bus Purchases Subtotal Fund Balance June 30 for Certification of Appropriations Revenue from Replacement/Renewal Levies Income Tax - Renewal	296,498 0 1,382,801	0	649,595	50.2% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	439,000	360,000	360,000	360,000	360,000
9.020 9.030 9.040 9.045 9.050 9.060 9.070 9.080 10.010 11.010 11.020	Reservation of Fund Balance Textbooks and Instructional Materials Capital Improvements Budget Reserve DPIA Fiscal Stabilization Debt Service Property Tax Advances Bus Purchases Subtotal Fund Balance June 30 for Certification of Appropriations Revenue from Replacement/Renewal Levies Income Tax - Renewal Property Tax - Renewal	0 1,382,801	0 1,487,801	0 2,336,588	50.2% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	439,000	360,000	360,000	360,000	360,000
9.020 9.030 9.040 9.045 9.050 9.060 9.070 9.080 10.010 11.010 11.020 11.300	Reservation of Fund Balance Textbooks and Instructional Materials Capital Improvements Budget Reserve DPIA Fiscal Stabilization Debt Service Property Tax Advances Bus Purchases Subtotal Fund Balance June 30 for Certification of Appropriations Revenue from Replacement/Renewal Levies Income Tax - Renewal Property Tax - Renewal or Replacement Cumulative Balance of Replacement/Renewal Levies	296,498 0 1,382,801	0	649,595	50.2% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	439,000	360,000	360,000	360,000	360,000
9.020 9.030 9.040 9.045 9.050 9.060 9.070 9.080 10.010 11.010 11.020 11.300	Reservation of Fund Balance Textbooks and Instructional Materials Capital Improvements Budget Reserve DPIA Fiscal Stabilization Debt Service Property Tax Advances Bus Purchases Subtotal Fund Balance June 30 for Certification of Appropriations Revenue from Replacement/Renewal Levies Income Tax - Renewal Property Tax - Renewal	0 1,382,801	0 1,487,801	0 2,336,588	50.2% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	439,000 855,610	360,000	360,000	360,000	360,000
9.020 9.030 9.040 9.045 9.050 9.060 9.070 9.080 10.010 11.010 11.020 11.300	Reservation of Fund Balance Textbooks and Instructional Materials Capital Improvements Budget Reserve DPIA Fiscal Stabilization Debt Service Property Tax Advances Bus Purchases Subtotal Fund Balance June 30 for Certification of Appropriations Revenue from Replacement/Renewal Levies Income Tax - Renewal Property Tax - Renewal or Replacement Cumulative Balance of Replacement/Renewal Levies Fund Balance June 30 for Certification of Contracts, Salary Schedules and Other Obligations	0 1,382,801	0 1,487,801	0 2,336,588	50.2% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	439,000	360,000	360,000	360,000	360,000
9.020 9.030 9.040 9.045 9.050 9.060 9.070 9.080 10.010 11.020 11.300 12.010	Reservation of Fund Balance Textbooks and Instructional Materials Capital Improvements Budget Reserve DPIA Fiscal Stabilization Debt Service Property Tax Advances Bus Purchases Subtotal Fund Balance June 30 for Certification of Appropriations Revenue from Replacement/Renewal Levies Income Tax - Renewal Property Tax - Renewal Cumulative Balance of Replacement/Renewal Levies Fund Balance June 30 for Certification of Contracts, Salary Schedules and Other Obligations Revenue from New Levies	0 1,382,801	0 1,487,801	0 2,336,588	50.2% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 32.3%	439,000 855,610	954,610	1,070,111	2,113,245	360,000
9.020 9.030 9.040 9.045 9.050 9.060 9.070 9.080 10.010 11.020 11.300 12.010	Reservation of Fund Balance Textbooks and Instructional Materials Capital Improvements Budget Reserve DPIA Fiscal Stabilization Debt Service Property Tax Advances Bus Purchases Subtotal Fund Balance June 30 for Certification of Appropriations Revenue from Replacement/Renewal Levies Income Tax - Renewal Property Tax - Renewal or Replacement Cumulative Balance of Replacement/Renewal Levies Fund Balance June 30 for Certification of Contracts, Salary Schedules and Other Obligations  Revenue from New Levies Income Tax - New	0 1,382,801	0 1,487,801	0 2,336,588	50.2% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	439,000 855,610	954,610	1,070,111	2,113,245 2,113,245	3,042,692 3,042,692
9.020 9.030 9.040 9.045 9.050 9.060 9.070 9.080 10.010 11.010 12.010	Reservation of Fund Balance Textbooks and Instructional Materials Capital Improvements Budget Reserve DPIA Fiscal Stabilization Debt Service Property Tax Advances Bus Purchases Subtotal Fund Balance June 30 for Certification of Appropriations Revenue from Replacement/Renewal Levies Income Tax - Renewal Property Tax - Renewal or Replacement/Renewal Levies Fund Balance June 30 for Certification of Cumulative Balance of Replacement Cumulative Balance of Replacement Revenue from Replacement Revenue from New Levies Income Tax - New Property Tax - New	0 1,382,801	0 1,487,801	0 2,336,588	50.2% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	439,000 855,610	954,610	1,070,111	2,113,245	360,000
9.020 9.030 9.040 9.045 9.050 9.060 9.070 9.080 10.010 11.010 11.300 12.010	Reservation of Fund Balance Textbooks and Instructional Materials Capital Improvements Budget Reserve DPIA Fiscal Stabilization Debt Service Property Tax Advances Bus Purchases Subtotal Fund Balance June 30 for Certification of Appropriations Revenue from Replacement/Renewal Levies Income Tax - Renewal Property Tax - Renewal or Replacement Cumulative Balance of Replacement/Renewal Levies Fund Balance June 30 for Certification of Contracts, Salary Schedules and Other Obligations  Revenue from New Levies Income Tax - New	0 1,382,801 0 1,382,801	0 1,487,801 0 0	0 2,336,588 0 2,336,588	50.2% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	439,000 855,610	954,610	1,070,111	2,113,245 2,000,000	3,042,692 4,000,000
9.020 9.030 9.040 9.045 9.050 9.060 9.070 9.080 10.010 11.010 11.300 12.010	Reservation of Fund Balance Textbooks and Instructional Materials Capital Improvements Budget Reserve DPIA Fiscal Stabilization Debt Service Property Tax Advances Bus Purchases Subtotal Fund Balance June 30 for Certification of Appropriations Revenue from Replacement/Renewal Levies Income Tax - Renewal Property Tax - Renewal or Replacement Cumulative Balance of Replacement/Renewal Levies Fund Balance June 30 for Certification of Contracts, Salary Schedules and Other Obligations  Revenue from New Levies Income Tax - New Property Tax - New Cumulative Balance of New Levies Revenue from Future State Advancements Unreserved Fund Balance June 30	0 1,382,801 0 1,382,801	0 1,487,801 0 0	0 2,336,588 0 2,336,588	50.2% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	439,000 855,610	954,610	1,070,111	2,113,245 2,000,000	3,042,692 4,000,000
9.020 9.030 9.040 9.045 9.050 9.060 9.070 9.080 10.010 11.020 11.300 12.010 13.020 13.030 14.010 15.010	Reservation of Fund Balance Textbooks and Instructional Materials Capital Improvements Budget Reserve DPIA Fiscal Stabilization Debt Service Property Tax Advances Bus Purchases Subtotal Fund Balance June 30 for Certification of Appropriations Revenue from Replacement/Renewal Levies Income Tax - Renewal Property Tax. Renewal or Replacement/Renewal Levies Fund Balance June 30 for Certification of Contracts, Salary Schedules and Other Obligations  Revenue from New Levies Income Tax - New Property Tax - New Cumulative Balance of New Levies Revenue from New Levies Revenue from Future State Advancements Unreserved Fund Balance June 30 ADM Forecasts	0 1,382,801 0 1,382,801 0 1,382,801	0 1,487,801 0 0 1,487,801 0	0 2,336,588 0 2,336,588	50.2% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	855,610 855,610	954,610 954,610	1,070,111	2,113,245 2,113,245 2,000,000 2,000,000	3,042,692 3,042,692 4,000,000 6,000,000
9.020 9.030 9.040 9.045 9.050 9.060 9.070 9.080 10.010 11.020 13.010 13.020 13.030 14.010 20.010	Reservation of Fund Balance Textbooks and Instructional Materials Capital Improvements Budget Reserve DPIA Fiscal Stabilization Debt Service Property Tax Advances Bus Purchases Subtotal Fund Balance June 30 for Certification of Appropriations Revenue from Replacement/Renewal Levies Income Tax - Renewal Property Tax - Renewal or Replacement/Cumulative Balance of Replacement/Renewal Levies Fund Balance June 30 for Certification of Contracts, Salary Schedules and Other Obligations  Revenue from New Levies Income Tax - New Property Tax - New Cumulative Balance of New Levies Revenue from New Levies Revenue from Future State Advancements Unreserved Fund Balance June 30 ADM Forecasts Kindergarten - October Count	0 1,382,801 0 1,382,801 0 1,382,801 315	0 1,487,801 0 0 1,487,801 0 1,487,801	0 2,336,588 0 2,336,588 390	50.2% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	855,610 855,610 855,610	954,610 954,610	1,070,111	2,113,245 2,113,245 2,000,000 2,000,000	3,042,692 3,042,692 4,000,000 6,000,000
9.020 9.030 9.040 9.045 9.050 9.060 9.070 9.080 10.010 11.020 13.010 13.020 13.030 14.010 20.010	Reservation of Fund Balance Textbooks and Instructional Materials Capital Improvements Budget Reserve DPIA Fiscal Stabilization Debt Service Property Tax Advances Bus Purchases Subtotal Fund Balance June 30 for Certification of Appropriations Revenue from Replacement/Renewal Levies Income Tax - Renewal Property Tax - Renewal or Replacement Cumulative Balance of Replacement/Renewal Levies Fund Balance June 30 for Certification of Contracts, Salary Schedules and Other Obligations  Revenue from New Levies Income Tax - New Property Tax - New Cumulative Balance of New Levies Revenue from Future State Advancements Unreserved Fund Balance June 30 ADM Forecasts Kindergarten - October Count Grades 1-12 - October Count	0 1,382,801 0 1,382,801 0 1,382,801	0 1,487,801 0 0 1,487,801 0	0 2,336,588 0 2,336,588	50.2% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	855,610 855,610	954,610 954,610	1,070,111	2,113,245 2,113,245 2,000,000 2,000,000	3,042,692 3,042,692 4,000,000 6,000,000
9.020 9.030 9.045 9.050 9.060 9.070 9.080 10.010 11.020 12.010 13.020 13.030 14.010 20.010	Reservation of Fund Balance Textbooks and Instructional Materials Capital Improvements Budget Reserve DPIA Fiscal Stabilization Debt Service Property Tax Advances Bus Purchases Subtotal Fund Balance June 30 for Certification of Appropriations Revenue from Replacement/Renewal Levies Income Tax - Renewal Property Tax - Renewal or Replacement Renewal Levies Fund Balance June 30 for Certification of Contracts, Salary Schedules and Other Obligations  Revenue from New Levies Income Tax - New Property Tax - New Cumulative Balance of New Levies Revenue from Future State Advancements Unreserved Fund Balance June 30 ADM Forecasts Kindergarten - October Count Grades 1-12 - October Count State Fiscal Stabilization Funds	0 1,382,801 0 1,382,801 0 1,382,801 315	0 1,487,801 0 1,487,801 0 1,487,801 332 3,222	0 2,336,588 0 2,336,588 390	50.2% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	855,610 855,610 855,610	954,610 954,610	1,070,111	2,113,245 2,113,245 2,000,000 2,000,000	3,042,692 3,042,692 4,000,000 6,000,000
9.020 9.030 9.040 9.045 9.050 9.070 9.080 10.010 11.020 11.300 12.010 13.020 13.030 14.010 20.010 20.015	Reservation of Fund Balance Textbooks and Instructional Materials Capital Improvements Budget Reserve DPIA Fiscal Stabilization Debt Service Property Tax Advances Bus Purchases Subtotal Fund Balance June 30 for Certification of Appropriations Revenue from Replacement/Renewal Levies Income Tax - Renewal Property Tax. Aenewal or Replacement Cumulative Balance of Replacement/Renewal Levies Fund Balance June 30 for Certification of Contracts, Salary Schedules and Other Obligations  Revenue from New Levies Income Tax - New Property Tax - New Cumulative Balance of New Levies Revenue from Future State Advancements Unreserved Fund Balance June 30 ADM Forecasts Kindergarten - October Count Grades 1-12 - October Count State Fiscal Stabilization Funds Personal Services SFSF	0 1,382,801 0 1,382,801 0 1,382,801 3,389	0 1,487,801 0 0 1,487,801 0 1,487,801	0 2,336,588 0 2,336,588 390 3,559 \$	50.2% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	855,610 855,610 855,610	954,610 954,610	1,070,111	2,113,245 2,113,245 2,000,000 2,000,000	3,042,692 3,042,692 4,000,000 6,000,000
9.020 9.030 9.040 9.045 9.050 9.070 9.080 10.010 11.020 11.300 12.010 13.020 13.030 14.010 20.010 20.010 21.010 21.010 21.020 21.030	Reservation of Fund Balance Textbooks and Instructional Materials Capital Improvements Budget Reserve DPIA Fiscal Stabilization Debt Service Property Tax Advances Bus Purchases Subtotal Fund Balance June 30 for Certification of Appropriations Revenue from Replacement/Renewal Levies Income Tax - Renewal Property Tax - Renewal or Replacement Cumulative Balance of Replacement/Renewal Levies Fund Balance June 30 for Certification of Contracts, Salary Schedules and Other Obligations  Revenue from New Levies Income Tax - New Property Tax - New Cumulative Balance of New Levies Revenue from Future State Advancements Unreserved Fund Balance June 30 ADM Forecasts Kindergarten - October Count Grades 1-12 - October Count State Fiscal Stabilization Funds Personal Services SFSF Employees Retirement/Insurance Benefits SFSF Purchased Services SFSF	296,498  0 1,382,801  0 1,382,801  1,382,801  315 3,389 \$1,159,178 \$603,580 \$550,129	0 1,487,801 0 1,487,801 0 1,487,801 3,222 \$ \$ \$	0 2,336,588 0 2,336,588 390 3,559 \$ \$ \$	50.2% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	855,610 855,610 855,610	954,610 954,610	1,070,111	2,113,245 2,113,245 2,000,000 2,000,000	3,042,692 3,042,692 4,000,000 6,000,000
9.020 9.030 9.040 9.045 9.050 9.070 9.080 10.010 11.010 13.010 13.020 13.030 14.010 20.010 20.010 21.030 21.030 21.030 21.030	Reservation of Fund Balance Textbooks and Instructional Materials Capital Improvements Budget Reserve DPIA Fiscal Stabilization Debt Service Property Tax Advances Bus Purchases Subtotal Fund Balance June 30 for Certification of Appropriations Revenue from Replacement/Renewal Levies Income Tax - Renewal Property Tax - Renewal or Replacement Cumulative Balance of Replacement/Renewal Levies Fund Balance June 30 for Certification of Contracts, Salary Schedules and Other Obligations  Revenue from New Levies Income Tax - New Property Tax - New Cumulative Balance of New Levies Revenue from New Levies Revenue from Future State Advancements Unreserved Fund Balance June 30 ADM Forecasts Kindergarten - October Count Grades 1-12 - October Count State Fiscal Stabilization Funds Personal Services SFSF Employees Retirement/Insurance Benefits SFSF Purchased Services SFSF Supplies and Materials SFSF	0 1,382,801 0 1,382,801 0 1,382,801 315 3,389 \$1,159,178 \$603,580 \$550,129 \$	0 1,487,801 0 0 1,487,801 332 3,222 \$ \$ \$ \$	0 2,336,588 0 2,336,588 390 3,559 \$ \$ \$ \$	50.2% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	855,610 855,610 855,610	954,610 954,610	1,070,111	2,113,245 2,113,245 2,000,000 2,000,000	3,042,692 3,042,692 4,000,000 6,000,000
9.020 9.030 9.045 9.050 9.060 9.077 9.080 10.010 11.020 13.010 13.020 13.030 14.010 20.015 21.010 21.030 21.030 21.030 21.030 21.030 21.030 21.030 21.030	Reservation of Fund Balance Textbooks and Instructional Materials Capital Improvements Budget Reserve DPIA Fiscal Stabilization Debt Service Property Tax Advances Bus Purchases Subtotal Fund Balance June 30 for Certification of Appropriations Revenue from Replacement/Renewal Levies Income Tax - Renewal Property Tax - Renewal or Replacement/Renewal Levies Fund Balance June 30 for Certification of Contracts, Salary Schedules and Other Obligations  Revenue from New Levies Income Tax - New Property Tax - New Cumulative Balance of New Levies Revenue from New Levies Income Tax - New Cumulative Balance of New Levies Revenue from Future State Advancements Unreserved Fund Balance June 30  ADM Forecasts Kindergarten - October Count Grades 1-12 - October Count State Fiscal Stabilization Funds Personal Services SFSF Employees Retirement/Insurance Benefits SFSF Purchased Services SFSF Supplies and Materials SFSF	296,498  0 1,382,801  0 1,382,801  1,382,801  315 3,389 \$1,159,178 \$603,580 \$550,129	0 1,487,801 0 1,487,801 0 1,487,801 3,222 \$ \$ \$	0 2,336,588 0 2,336,588 390 3,559 \$ \$ \$	50.2% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	855,610 855,610 855,610	954,610 954,610	1,070,111	2,113,245 2,113,245 2,000,000 2,000,000	3,042,692 3,042,692 4,000,000 6,000,000

See accompanying summary of significant forecast assumptions and accounting policies