

[illegible]

	Revenue from Replacement/Renewal Levies								
11.01	Income Tax - Renewal								
11.02	Property Tax - Renewal or Replacement							1,330,049	3,226,696
11.3	Cumulative Balance of Replacement/Renewal Levies							1,330,049	4,556,745
12.01	Fund Balance Ju	6,741,511	8,879,623	13,447,190		17,028,147	17,887,012	17,656,579	16,221,896
	Revenue from New Levies								
13.01	Income Tax - New								
13.02	Property Tax - New								
13.03	Cumulative Balance of New Levies								
14.01	Revenue from Future State Advancements								
15.01	Unreserved Func	6,741,511	8,879,623	13,447,190		17,028,147	17,887,012	17,656,579	16,221,896
	ADM Forecasts								
20.01	Kindergarten - October Count								
20.015	Grades 1-12 - October Count								
	State Fiscal Stabilization Funds								
21.01	Personal Services SFSF								
21.02	Employees Retirement/Insurance Benefits SFSF								
21.03	Purchased Services SFSF								
21.04	Supplies and Materials SFSF								
21.05	Capital Outlay SFSF								
21.06	Total Expenditures - SFSF								
	See accompanying summary of significant forecast assumptions and accounting policies								
	Includes: General fund, Emergency Levy fund, DPIA fund, Textbook fund and any portion of Debt Service fund related to General fund debt								