

**NORTH EAST INDEPENDENT SCHOOL DISTRICT
2004 - 2005 Proposed Budget
AUGUST 16, 2004**

	GENERAL FUND	FOOD SERVICE FUND	DEBT SERVICE FUND	TOTAL ALL FUNDS
ESTIMATED REVENUES				
LOCAL	\$ 278,764,436	\$ 10,729,241	\$ 52,954,088	\$ 342,447,765
STATE	77,527,882	826,453	5,163,250	83,517,585
FEDERAL & OTHER	1,735,177	9,010,470		10,745,647
OTHER RESOURCES	1,273,414	-	-	1,273,414
TOTAL REVENUES	\$ 359,300,909	\$ 20,566,164	\$ 58,117,338	\$ 437,984,411
APPROPRIATIONS				
FUNCTION 11 INSTRUCTION	\$ 237,419,392			\$ 237,419,392
FUNCTION 12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	7,080,769			7,080,769
FUNCTION 13 CURRICULUM & INSTRUCTIONAL STAFF DEVELOPMENT	6,625,772			6,625,772
FUNCTION 21 INSTRUCTIONAL LEADERSHIP	4,932,946			4,932,946
FUNCTION 23 SCHOOL LEADERSHIP	23,206,132			23,206,132
FUNCTION 31 GUIDANCE & COUNSELING	14,813,682			14,813,682
FUNCTION 32 SOCIAL WORK SERVICES	1,341,843			1,341,843
FUNCTION 33 HEALTH SERVICES	5,520,787			5,520,787
FUNCTION 34 STUDENT TRANSPORTATION	12,798,360			12,798,360
FUNCTION 35 FOOD SERVICES	-	17,888,353		17,888,353
FUNCTION 36 EXTRACURRICULAR ACTIVITIES	6,808,648			6,808,648
FUNCTION 41 GENERAL ADMINISTRATION	12,662,640			12,662,640
FUNCTION 51 PLANT MAINTENANCE AND OPERATIONS	37,614,260	2,608,993		40,223,253
FUNCTION 52 SECURITY AND MONITORING SERVICES	2,990,435	65,000		3,055,435
FUNCTION 53 DATA PROCESSING SERVICES	3,267,416			3,267,416
FUNCTION 61 COMMUNITY SERVICES	195,346			195,346
FUNCTION 71 DEBT SERVICE	300,000		69,952,700	70,252,700
FUNCTION 81 FACILITIES ACQUISITION & CONSTRUCTION	-			-
FUNCTION 95 JUVENILE JUSTICE ALTERNATIVE EDUCATION	515,475			515,475
TOTAL APPROPRIATIONS	\$ 378,093,903	\$ 20,562,346	\$ 69,952,700	\$ 468,608,949
OTHER USES	500,000	-	-	500,000
TOTAL APPROPRIATIONS & OTHER USES	\$ 378,593,903	\$ 20,562,346	\$ 69,952,700	\$ 469,108,949
PROJECTED BEGINNING FUND BALANCE 9/1/04	\$ 51,230,205	\$ 3,175,051	\$ 28,741,661	\$ 83,146,917
NET REVENUE/SOURCES OVER (APPROPRIATIONS)(USES)	\$ (19,292,994)	\$ 3,818	\$ (11,835,362)	\$ (31,124,538)
PROJECTED ENDING FUND BALANCE 8/31/05	\$ 31,937,211	\$ 3,178,869	\$ 16,906,299	\$ 52,022,379
RESERVED/DESIGNATED FUND BALANCE	(15,236,695)	-	-	(15,236,695)
PROJECTED UNRESERVED/UNDESIGNATED FUND BALANCE 08/31/05	\$ 16,700,516	\$ 3,178,869	\$ 16,906,299	\$ 36,785,684