

FINAL 2003-2004 BUDGET SUMMARY

ESTIMATED REVENUE	PART I OPERATING	PART II DEBT SVC	PART III CAPITAL PROJ	PART IV SPECIAL REV	PART VII INTERNAL SVC	PART IX FOOD SVC	TOTAL
Federal (Direct)	465,000			5,954,796			6,419,796
Federal (Thru State)	752,294			40,301,360		14,028,419	55,082,073
State Sources	122,207,404	2,385,045	28,063,457	24,618		406,703	153,087,227
Local Sources	273,616,014	60,300	85,560,427	21,761	12,436,893	8,783,327	380,478,722
<b>Sub-Total</b>	<b>397,040,712</b>	<b>2,445,345</b>	<b>113,623,884</b>	<b>46,302,535</b>	<b>12,436,893</b>	<b>23,218,449</b>	<b>595,067,818</b>
Incoming Transfers	6,954,510	33,656,667					40,611,177
Non-Revenue Receipts	39,335		149,390,000				149,429,335
Beginning Balances/Reserves	65,922,154	1,196,294	150,915,923	3,798,975	10,458,184	9,747,727	242,039,257
<b>TOTAL ESTIMATED REVENUE</b>	<b>469,956,711</b>	<b>37,298,306</b>	<b>413,929,807</b>	<b>50,101,510</b>	<b>22,895,077</b>	<b>32,966,176</b>	<b>1,027,147,587</b>
<b>APPROPRIATIONS</b>							
Instruction	269,584,850			27,567,822			297,152,672
Pupil Personnel Services	18,909,608			3,307,065			22,216,673
Instructional Media Services	6,634,736			108,030			6,742,766
Inst/Curr Development Services	6,108,132			6,830,862			12,938,994
Instructional Staff Training	3,871,215			3,129,398	612,908		7,613,521
Board of Education	690,674						690,674
General Administration	3,278,888			1,598,442			4,877,330
School Administration	29,634,445			132,001			29,766,446
Facilities Acquisition and Const.	2,718,542		373,318,630	6,881,419			382,918,591
Fiscal Services	2,819,741			16,732			2,836,473
Food Services	0					24,549,684	24,549,684
Central Services	11,654,913			56,704	9,463,231		21,174,848
Pupil Transportation Services	28,024,712			219,857			28,244,569
Operation of Plant	46,794,946			78,460	3,375,000		50,248,406
Maintenance of Plant	12,510,200						12,510,200
Community Services	5,842,506			174,718			6,017,224
Debt Service		36,102,012					36,102,012
<b>Sub-Total</b>	<b>449,078,108</b>	<b>36,102,012</b>	<b>373,318,630</b>	<b>50,101,510</b>	<b>13,451,139</b>	<b>24,549,684</b>	<b>946,601,083</b>
Transfer of Funds			40,611,177				40,611,177
Ending Balances/Reserves	20,878,603	1,196,294			9,443,938	8,416,492	39,935,327
<b>TOTAL APPROPRIATIONS</b>	<b>469,956,711</b>	<b>37,298,306</b>	<b>413,929,807</b>	<b>50,101,510</b>	<b>22,895,077</b>	<b>32,966,176</b>	<b>1,027,147,587</b>