

**New Caney Independent School District
General Fund, Child Nutrition Fund and Debt Service Fund
2010-2011 Budget**

	GENERAL FUND			CHILD NUTRITION FUND	DEBT SERVICE FUND	TOTAL FUNDS 2010-2011	
	1991	2661	Total	2401	5991	Budget	%
REVENUES							
5700 Local Revenues	\$20,979,520		\$20,979,520	\$1,668,249	\$9,895,999	\$32,543,768	35.47%
5800 State Revenues	47,224,740		47,224,740	180,000	5,002,129	52,406,869	57.12%
5900 Federal Revenues	300,000	2,618,161	2,918,161	3,883,807		6,801,968	7.41%
TOTAL REVENUES	\$68,504,260	\$2,618,161	\$71,122,421	\$5,732,056	\$14,898,128	\$91,752,605	100.00%
EXPENDITURES							
11 Instruction	\$40,093,239	\$2,478,713	\$42,571,952	\$0	\$0	\$42,571,952	44.51%
12 Instructional Resources and Media Services	1,009,931		1,009,931	0	0	1,009,931	1.06%
13 Curriculum Development & Instructional Staff Development	1,490,534	65,011	1,555,545	0	0	1,555,545	1.63%
21 Instructional Leadership	877,966		877,966	0	0	877,966	0.92%
23 School Leadership	4,582,745		4,582,745	0	0	4,582,745	4.79%
31 Guidance, Counseling & Evaluation Services	2,411,955	74,437	2,486,392	0	0	2,486,392	2.60%
32 Social Work Services	33,514		33,514	0	0	33,514	0.04%
33 Health Services	815,352		815,352	0	0	815,352	0.85%
34 Student (Pupil) Transportation	4,801,284		4,801,284			4,801,284	5.02%
35 Food Service	0		0	5,692,056		5,692,056	5.95%
36 Cocurricular/Extracurricular Activities	2,321,051		2,321,051			2,321,051	2.43%
41 General Administration	2,436,124		2,436,124			2,436,124	2.55%
51 Plant Maintenance & Operations	9,672,632		9,672,632	40,000		9,712,632	10.15%
52 Security and Monitoring Services	438,145		438,145			438,145	0.46%
53 Data Processing Services	1,121,359		1,121,359			1,121,359	1.17%
61 Community Services	1,000		1,000			1,000	0.00%
71 Debt Service	0		0		14,898,128	14,898,128	15.58%
95 Juvenile Justice Alternative Ed Prog.	60,000		60,000			60,000	0.06%
99 Other Intergovernmental Charges	233,000		233,000	0	0	233,000	0.24%
TOTAL EXPENDITURES	\$72,399,831	\$2,618,161	\$75,017,992	\$5,732,056	\$14,898,128	\$95,648,176	100.00%
7910 Other Resources	0	0	0	0	0	0	
8910 Other Uses	0	0	0	0	0	0	
EXCESS (DEFICIENCY)							
Of Revenues & Other Resources							
Over (Under) Expenditures and Other Uses	(3,895,571)	0	(3,895,571)	0	0	(3,895,571)	

BEGINNING FUND BALANCE (ESTIMATED)	\$16,634,333	\$0	\$16,634,333	\$613,255	\$4,198,765	\$21,446,353
ENDING FUND BALANCE (ESTIMATED)	\$12,738,762	\$0	\$12,738,762	\$613,255	\$4,198,765	\$17,550,782

NOTES:

Taxable Property Value:	\$1,920,958,903
Collection Rate:	96.5%
Average Daily Attendance	9,250
Proposed Tax Rate:	
Maintenance & Operations	1.0400
Interest & Sinking	0.5000
Total Tax Rate	1.5400