

**New Caney Independent School District  
General Fund, Child Nutrition Fund and Debt Service Fund  
2011-2012 Budget**

	GENERAL FUND	ED JOBS	TOTAL OPERATING BUDGET	CHILD NUTRITION FUND	DEBT SERVICE FUND	TOTAL FUNDS 2011-2012	
	1992	2872	Total	2402	5992	Budget	%
<b>REVENUES</b>							
5700 Local Revenues	\$22,727,821		\$22,727,821	\$1,593,732	\$10,740,539	\$35,062,092	35.86%
5800 State Revenues	50,918,931		50,918,931	180,000	5,398,211	56,497,142	57.78%
5900 Federal Revenues	308,000	1,663,590	1,971,590	4,242,000		6,213,590	6.36%
<b>TOTAL REVENUES</b>	<b>\$73,954,752</b>	<b>\$1,663,590</b>	<b>\$75,618,342</b>	<b>\$6,015,732</b>	<b>\$16,138,750</b>	<b>\$97,772,824</b>	<b>100.00%</b>
<b>EXPENDITURES</b>							
11 Instruction	\$43,129,454	\$1,663,590	\$44,793,044	\$0	\$0	\$44,793,044	44.45%
12 Instructional Resources and Media Services	912,448		912,448	0	0	912,448	0.91%
13 Curriculum Development & Instructional Staff Development	1,497,723		1,497,723	0	0	1,497,723	1.49%
21 Instructional Leadership	899,966		899,966	0	0	899,966	0.89%
23 School Leadership	4,765,580		4,765,580	0	0	4,765,580	4.73%
31 Guidance, Counseling & Evaluation Services	2,783,480		2,783,480	0	0	2,783,480	2.76%
32 Social Work Services	86,254		86,254	0	0	86,254	0.09%
33 Health Services	833,824		833,824	0	0	833,824	0.83%
34 Student (Pupil) Transportation	4,668,877		4,668,877			4,668,877	4.63%
35 Food Service	0		0	5,975,732		5,975,732	5.93%
36 Cocurricular/Extracurricular Activities	2,459,569		2,459,569			2,459,569	2.44%
41 General Administration	2,617,952		2,617,952			2,617,952	2.60%
51 Plant Maintenance & Operations	9,966,707		9,966,707	40,000		10,006,707	9.93%
52 Security and Monitoring Services	473,823		473,823			473,823	0.47%
53 Data Processing Services	1,303,056		1,303,056			1,303,056	1.29%
61 Community Services	1,000		1,000			1,000	0.00%
71 Debt Service	0		0		16,391,921	16,391,921	16.27%
95 Juvenile Justice Alternative Ed Prog.	54,000		54,000			54,000	0.05%
99 Other Intergovernmental Charges	250,000		250,000	0	0	250,000	0.25%
<b>TOTAL EXPENDITURES</b>	<b>\$76,703,713</b>	<b>\$1,663,590</b>	<b>\$78,367,303</b>	<b>\$6,015,732</b>	<b>\$16,391,921</b>	<b>\$100,774,956</b>	<b>100.00%</b>
7910 Other Resources	0	0	0	0	0	0	
8910 Other Uses	0	0	0	0	0	0	
<b>EXCESS (DEFICIENCY)</b>							
Of Revenues & Other Resources							
Over (Under) Expenditures and Other Uses	(2,748,961)	0	(2,748,961)	0	(253,171)	(3,002,132)	

<b>BEGINNING FUND BALANCE (ESTIMATED)</b>	\$17,998,027	\$0	\$17,998,027	\$771,679	\$4,769,275	\$23,538,981
<b>ENDING FUND BALANCE (ESTIMATED)</b>	\$15,249,066	\$0	\$15,249,066	\$771,679	\$4,516,104	\$20,536,849

**NOTES:**

Taxable Property Value:	\$2,037,669,686
Collection Rate:	98.0%
Average Daily Attendance	9,976
<b>Proposed Tax Rate:</b>	
Maintenance & Operations	1.0400
Interest & Sinking	0.5000
<b>Total Tax Rate</b>	<b>1.5400</b>