

**New Caney Independent School District
 General Fund, Child Nutrition Fund and Debt Service Fund
 2009-2010 Budget**

	GENERAL FUND			CHILD NUTRITION FUND	DEBT SERVICE FUND	TOTAL FUNDS 2009-2010	
	1990	2660	Total	2400	5990	Budget	%
REVENUES							
5700 Local Revenues	\$20,677,701	\$0	\$20,677,701	\$1,800,000	\$8,517,807	\$30,995,508	36.44%
5800 State Revenues	43,007,799	2,966,263	45,974,062	137,000	4,658,501	50,769,563	59.69%
5900 Federal Revenues	190,000	0	190,000	3,101,080	0	3,291,080	3.87%
TOTAL REVENUES	\$63,875,500	\$2,966,263	\$66,841,763	\$5,038,080	\$13,176,308	\$85,056,151	100.00%
EXPENDITURES							
11 Instruction	\$36,842,104	\$2,806,428	\$39,648,532	\$0	\$0	\$39,648,532	44.73%
12 Instructional Resources and Media Services	1,244,597	0	1,244,597	0	0	1,244,597	1.40%
13 Curriculum Development & Instructional Staff Development	1,296,111	63,397	1,359,508	0	0	1,359,508	1.53%
21 Instructional Leadership	484,875	0	484,875	0	0	484,875	0.55%
23 School Leadership	4,436,801	0	4,436,801	0	0	4,436,801	5.01%
31 Guidance, Counseling & Evaluation Services	2,221,399	72,594	2,293,993	0	0	2,293,993	2.59%
32 Social Work Services	8,100	23,844	31,944	0	0	31,944	0.04%
33 Health Services	770,154	0	770,154	0	0	770,154	0.87%
34 Student (Pupil) Transportation	4,509,065	0	4,509,065	0	0	4,509,065	5.09%
35 Food Service	600	0	600	4,998,080	0	4,998,680	5.64%
36 Cocurricular/Extracurricular Activities	1,701,060	0	1,701,060	0	0	1,701,060	1.92%
41 General Administration	2,548,612	0	2,548,612	0	0	2,548,612	2.88%
51 Plant Maintenance & Operations	9,034,881	0	9,034,881	40,000	0	9,074,881	10.24%
52 Security and Monitoring Services	450,693	0	450,693	0	0	450,693	0.51%
53 Data Processing Services	694,220	0	694,220	0	0	694,220	0.78%
61 Community Services	0	0	0	0	0	0	0.00%
71 Debt Service	0	0	0	0	14,314,183	14,314,183	16.15%
81 Facilities Acquisition & Construction	0	0	0	0	0	0	0.00%
95 Juvenile Justice Alternative Ed Prog.	80,000	0	80,000	0	0	80,000	0.09%
TOTAL EXPENDITURES	\$66,323,272	\$2,966,263	\$69,289,535	\$5,038,080	\$14,314,183	\$88,641,798	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	(2,447,772)	0	(2,447,772)	0	(1,137,875)	(3,585,647)	

BEGINNING FUND BALANCE (ESTIMATED)	\$14,274,085	\$0	\$14,274,085	\$515,349	\$5,073,311	\$19,862,745
ENDING FUND BALANCE (ESTIMATED)	\$11,826,313	\$0	\$11,826,313	\$515,349	\$3,935,436	\$16,277,098

NOTES:

Taxable Property Value:	\$1,888,250,144
Collection Rate:	96.0%
Average Daily Attendance	8,750
Proposed Tax Rate:	
Maintenance & Operations	1.0400
Interest & Sinking	0.4400
Total Tax Rate	1.4800