

**NORTH EAST INDEPENDENT SCHOOL DISTRICT
2011 - 2012 Adopted Budget
JUNE 27, 2011**

	GENERAL FUND	SCHOOL NUTRITION SERVICES FUND	DEBT SERVICE FUND	TOTAL ALL FUNDS
ESTIMATED REVENUES				
LOCAL	\$ 281,854,461	\$ 13,905,915	\$ 96,093,017	\$ 391,853,393
STATE	195,726,957	851,712		196,578,669
FEDERAL & OTHER	5,355,147	16,921,447	1,967,358	24,243,952
OTHER RESOURCES	225,000		1,700,000	1,925,000
TOTAL REVENUES	\$ 483,161,565	\$ 31,679,074	\$ 99,760,375	\$ 614,601,014
APPROPRIATIONS				
FUNCTION 11 INSTRUCTION	\$ 289,954,127			\$ 289,954,127
FUNCTION 12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	8,139,960			8,139,960
FUNCTION 13 CURRICULUM & INSTRUCTIONAL STAFF DEVELOPMENT	10,172,988			10,172,988
FUNCTION 21 INSTRUCTIONAL LEADERSHIP	5,953,941			5,953,941
FUNCTION 23 SCHOOL LEADERSHIP	29,089,494			29,089,494
FUNCTION 31 GUIDANCE, COUNSELING & EVALUATION SERVICES	16,764,549			16,764,549
FUNCTION 32 SOCIAL WORK SERVICES	2,478,826			2,478,826
FUNCTION 33 HEALTH SERVICES	7,067,597			7,067,597
FUNCTION 34 STUDENT (PUPIL) TRANSPORTATION	15,959,750			15,959,750
FUNCTION 35 FOOD SERVICES		30,072,539		30,072,539
FUNCTION 36 EXTRACURRICULAR ACTIVITIES	9,162,823			9,162,823
FUNCTION 41 GENERAL ADMINISTRATION	10,868,827			10,868,827
FUNCTION 51 FACILITIES MAINTENANCE AND OPERATIONS	52,223,217	1,291,000		53,514,217
FUNCTION 52 SECURITY AND MONITORING SERVICES	3,722,393	202,500		3,924,893
FUNCTION 53 DATA PROCESSING SERVICES	3,795,423			3,795,423
FUNCTION 61 COMMUNITY SERVICES	191,201			191,201
FUNCTION 71 DEBT SERVICE			106,724,974	106,724,974
FUNCTION 81 FACILITIES ACQUISITION & CONSTRUCTION				-
FUNCTION 93 PAYMENTS TO FISCAL AGENT/ SSA	400,000			400,000
FUNCTION 95 JUVENILE JUSTICE ALTERNATIVE EDUCATION	412,069			412,069
FUNCTION 99 OTHER INTERGOVERNMENTAL CHARGES	2,255,215			2,255,215
TOTAL APPROPRIATIONS	\$ 468,612,400	\$ 31,566,039	\$ 106,724,974	\$ 606,903,413
OTHER USES	2,758,000	-	-	2,758,000
TOTAL APPROPRIATIONS & OTHER USES	\$ 471,370,400	\$ 31,566,039	\$ 106,724,974	\$ 609,661,413
PROJECTED BEGINNING FUND BALANCE 7/1/11	\$ 83,603,027	\$ 7,787,735	\$ 90,510,634	\$ 181,901,396
NET REVENUE/SOURCES OVER (APPROPRIATIONS)(USES)	\$ 11,791,165	\$ 113,035	\$ (6,964,599)	\$ 4,939,601
PROJECTED ENDING FUND BALANCE 6/30/12	\$ 95,394,192	\$ 7,900,770	\$ 83,546,035	\$ 186,840,997