

CARROLL INDEPENDENT SCHOOL DISTRICT

**ADOPTED ORIGINAL 2010-11 BUDGET
as of August 16, 2010
General Fund Account Series**

BASED ON M&O Tax Rate = \$1.04

Assumptions:

Taxable Assessed Values	\$ 5,180,083,446
Growth rate	Decreased NTV
Projected Enrollment	7,635
Projected Refined ADA	7,315
Proposed M&O Tax Rate	\$ 1.0000
Proposed M&O Enrichment Tax Rate	\$ 0.0400
Projected WADA	8,356
Value per Wada	\$ 619,924
Revenue Per WADA	\$ 6,154

Revenue:

5711 Taxes Current Year (net of decr for enrich)	50,609,649
5712 Taxes Prior Year	300,000
5719 Taxes Prior Year - Penalty & Interest, Other	300,000
5746 TIF Project Cost	3,074,974
57XX Other Local	2,231,300
Total Local Revenue (net of decr for enrich)	<u>56,515,923</u>
5811 State ASF	632,254
5812 State FSP	13,422,880
5831 TRS On-behalf	2,616,609
58XX Other State Revenue	20,000
Total State Revenue	<u>16,691,743</u>
59XX Total Federal Revenue	2,096,164
79XX Total Other Resources	2,035,092
Total Revenue	<u><u>77,338,922</u></u>

Expenditures:

11 Instructional	37,089,073
12 Media & Library	814,562
13 Staff Development	561,036
21 Instructional Leadership	972,122
23 School Leadership	3,444,891
31 Guidance & Counseling	2,287,429
33 Health Services	655,860
34 Pupil Transportation	1,790,218
35 Food Service	-
36 Extra/Co-Curricular	2,696,049
41 General Administration	3,256,392
51 Maintenance & Operations	7,536,479
52 Security & Monitoring	99,806
53 Data Processing	948,183
61 Community Service	29,500
71 Debt Service	-
81 Capital Outlay	-
91 Chapter 41 Payment	12,529,626
93 Shared Service Arrangements	498,362
97 TIF Payment	4,460,795
Operating Transfers	2,035,092
Total Expenditures, Transfers, & Use of Fund Balance	<u>81,705,475</u>
Projected (Deficit)/Surplus	<u>(4,366,553)</u>
Four Cent Enrichment Revenue @ 99% collection	<u>2,024,386</u>
Projected (Deficit)/Surplus after Enrichment	<u>(2,342,167)</u>

**HB3646 (V2,R14)
ADOPTED
August 16, 2010
2010/2011
Projection**