

**New Caney Independent School District  
General Fund, Child Nutrition Fund and Debt Service Fund  
2012-2013 Budget**

	GENERAL FUND	CHILD NUTRITION FUND	DEBT SERVICE FUND	TOTAL FUNDS 2012-2013	
	1993	2403	5993	Budget	%
<b>REVENUES</b>					
5700 Local Revenues	\$24,236,572	\$1,660,550	\$11,513,822	\$37,410,944	35.05%
5800 State Revenues	57,863,691	210,000	5,785,721	\$63,859,412	59.83%
5900 Federal Revenues	510,000	4,945,500	0	\$5,455,500	5.11%
<b>TOTAL REVENUES</b>	<b>\$82,610,263</b>	<b>\$6,816,050</b>	<b>\$17,299,543</b>	<b>\$106,725,856</b>	<b>100.00%</b>
<b>EXPENDITURES</b>					
11 Instruction	\$48,943,836	\$0	\$0	\$48,943,836	43.64%
12 Instructional Resources and Media Services	969,762	0	0	\$969,762	0.86%
				\$0	0.00%
13 Curriculum Development & Instructional Staff Development	1,956,500	0	0	\$1,956,500	1.74%
				\$0	0.00%
21 Instructional Leadership	1,053,722	0	0	\$1,053,722	0.94%
23 School Leadership	5,258,223	0	0	\$5,258,223	4.69%
31 Guidance, Counseling & Evaluation Services	3,153,480	0	0	\$3,153,480	2.81%
				\$0	0.00%
32 Social Work Services	86,126	0	0	\$86,126	0.08%
33 Health Services	841,069	0	0	\$841,069	0.75%
34 Student (Pupil) Transportation	5,484,337			\$5,484,337	4.89%
35 Food Service	0	6,751,050		\$6,751,050	6.02%
36 Cocurricular/Extracurricular Activities	2,837,613			\$2,837,613	2.53%
41 General Administration	3,348,370			\$3,348,370	2.99%
51 Plant Maintenance & Operations	10,665,772	65,000		\$10,730,772	9.57%
52 Security and Monitoring Services	582,686			\$582,686	0.52%
53 Data Processing Services	1,572,781			\$1,572,781	1.40%
61 Community Services	9,000			\$9,000	0.01%
71 Debt Service	444,759		17,842,118	\$18,286,877	16.30%
95 Juvenile Justice Alternative Ed Prog.	48,600			\$48,600	0.04%
99 Other Intergovernmental Charges	250,000	0	0	\$250,000	0.22%
<b>TOTAL EXPENDITURES</b>	<b>\$87,506,636</b>	<b>\$6,816,050</b>	<b>\$17,842,118</b>	<b>\$112,164,804</b>	<b>100.00%</b>
7910 Other Resources	0	0	0	0	
8910 Other Uses	0	0	0	0	
<b>EXCESS (DEFICIENCY)</b>					
Of Revenues & Other Resources					
Over (Under) Expenditures and Other Uses	(4,896,373)	0	(542,575)	(5,438,948)	

<b>BEGINNING FUND BALANCE (ESTIMATED)</b>	\$17,323,585	\$897,215	\$5,329,112	\$23,549,912
<b>ENDING FUND BALANCE (ESTIMATED)</b>	\$12,427,212	\$897,215	\$4,786,537	\$18,110,964

**NOTES:**

Taxable Property Value:	\$2,169,381,344
Collection Rate:	98.0%
Average Daily Attendance	10,698
<b>Proposed Tax Rate:</b>	
Maintenance & Operations	1.0400
Interest & Sinking	0.5000
<b>Total Tax Rate</b>	<b>1.5400</b>