

**New Caney Independent School District
General Fund, Child Nutrition Fund and Debt Service Fund
2013-2014 Official Budget**

	GENERAL FUND	CHILD NUTRITION FUND	DEBT SERVICE FUND	TOTAL FUNDS 2013-2014	
	1994	2404	5994	Budget	%
REVENUES					
5700 Local Revenues	\$29,489,390	\$2,221,689	\$12,455,764	\$44,166,843	34.57%
5800 State Revenues	70,548,400	231,650	7,105,695	\$77,885,745	60.95%
5900 Federal Revenues	575,000	5,150,000	0	\$5,725,000	4.48%
TOTAL REVENUES	\$100,612,790	\$7,603,339	\$19,561,459	\$127,777,588	100.00%
EXPENDITURES					
11 Instruction	\$55,789,372	\$0	\$0	\$55,789,372	44.20%
12 Instructional Resources and Media Services	1,117,295	0	0	\$1,117,295	0.89%
				\$0	0.00%
13 Curriculum Development & Instructional Staff Development	2,424,651	0	0	\$2,424,651	1.92%
				\$0	0.00%
21 Instructional Leadership	1,115,571	0	0	\$1,115,571	0.88%
23 School Leadership	6,267,539	0	0	\$6,267,539	4.97%
31 Guidance, Counseling & Evaluation Services	3,493,893	0	0	\$3,493,893	2.77%
				\$0	0.00%
32 Social Work Services	61,212	0	0	\$61,212	0.05%
33 Health Services	895,758	0	0	\$895,758	0.71%
34 Student (Pupil) Transportation	5,793,520			\$5,793,520	4.59%
35 Food Service	0	7,538,339		\$7,538,339	5.97%
36 Cocurricular/Extracurricular Activities	3,717,332			\$3,717,332	2.94%
41 General Administration	3,624,257			\$3,624,257	2.87%
51 Plant Maintenance & Operations	11,136,607	65,000		\$11,201,607	8.87%
52 Security and Monitoring Services	813,335			\$813,335	0.64%
53 Data Processing Services	2,033,313			\$2,033,313	1.61%
61 Community Services	500			\$500	0.00%
71 Debt Service	444,758		19,561,459	\$20,006,217	15.85%
95 Juvenile Justice Alternative Ed Prog.	45,000			\$45,000	0.04%
99 Other Intergovernmental Charges	292,642	0	0	\$292,642	0.23%
TOTAL EXPENDITURES	\$99,066,555	\$7,603,339	\$19,561,459	\$126,231,353	100.00%
7910 Other Resources	0	0	0	0	
8910 Other Uses	0	0	0	0	
EXCESS (DEFICIENCY)					
Of Revenues & Other Resources					
Over (Under) Expenditures and Other Uses	1,546,235	0	0	1,546,235	

BEGINNING FUND BALANCE (ESTIMATED)	\$16,595,557	\$1,026,621	\$5,340,287	\$22,962,465
ENDING FUND BALANCE (ESTIMATED)	\$18,141,792	\$1,026,621	\$5,340,287	\$24,508,700

NOTES:

Taxable Property Value:	\$2,441,279,385
Collection Rate:	98.0%
Average Daily Attendance	11,407
Proposed Tax Rate:	
Maintenance & Operations	1.1700
Interest & Sinking	0.5000
Total Tax Rate	1.6700