

**New Caney Independent School District  
 General Fund, Child Nutrition Fund and Debt Service Fund  
 2022-2023 Adopted Budget**

	GENERAL FUND	CHILD NUTRITION FUND	DEBT SERVICE FUND	TOTAL FUNDS 2022-2023	
	199	240	599	Budget	%
<b>REVENUES</b>					
5700 Local Revenues	\$71,863,260	\$1,214,391	\$37,590,209	\$110,667,860	48.99%
5800 State Revenues	102,936,552	365,000	0	\$103,301,552	45.73%
5900 Federal Revenues	2,150,000	9,787,142	0	\$11,937,142	5.28%
<b>TOTAL REVENUES</b>	<b>\$176,949,812</b>	<b>\$11,366,533</b>	<b>\$37,590,209</b>	<b>\$225,906,554</b>	<b>100.00%</b>
<b>EXPENDITURES</b>					
11 Instruction	\$102,681,569	\$0	\$0	\$102,681,569	45.45%
12 Instructional Resources and Media Services	1,736,548	0	0	\$1,736,548	0.77%
				\$0	0.00%
13 Curriculum Development & Instructional Staff Development	2,588,280	0	0	\$2,588,280	1.15%
				\$0	0.00%
21 Instructional Leadership	2,606,988	0	0	\$2,606,988	1.15%
23 School Leadership	10,286,995	0	0	\$10,286,995	4.55%
31 Guidance, Counseling & Evaluation Services	6,799,007	0	0	\$6,799,007	3.01%
				\$0	0.00%
32 Social Work Services	0	0	0	\$0	0.00%
33 Health Services	2,178,121	0	0	\$2,178,121	0.96%
34 Student (Pupil) Transportation	8,526,637	0	0	\$8,526,637	3.77%
35 Food Service	0	11,366,533	0	\$11,366,533	5.03%
36 Cocurricular/Extracurricular Activities	7,490,252	0	0	\$7,490,252	3.32%
41 General Administration	6,426,712	0	0	\$6,426,712	2.84%
41 Postings	5,000	0	0	\$5,000	0.00%
41 Statutorily Required Public Notice - Lobbying	0	0	0	\$0	0.00%
51 Plant Maintenance & Operations	17,518,692	0	0	\$17,518,692	7.75%
52 Security and Monitoring Services	2,674,664	0	0	\$2,674,664	1.18%
53 Data Processing Services	4,725,347	0	0	\$4,725,347	2.09%
61 Community Services	0	0	0	\$0	0.00%
71 Debt Service	0	0	37,590,209	\$37,590,209	16.64%
95 Juvenile Justice Alternative Ed Prog.	45,000	0	0	\$45,000	0.02%
99 Other Intergovernmental Charges	660,000	0	0	\$660,000	0.29%
<b>TOTAL EXPENDITURES</b>	<b>\$176,949,812</b>	<b>\$11,366,533</b>	<b>\$37,590,209</b>	<b>\$225,906,554</b>	<b>100.00%</b>
7915 Operating - Transfers In	0	0	0	0	
8911 Operating - Transfers Out	0	0	0	0	
<b>EXCESS (DEFICIENCY)</b>					
Of Revenues & Other Resources					
Over (Under) Expenditures and Other Uses	0	0	0	0	
<b>BEGINNING FUND BALANCE</b>	<b>\$57,942,602</b>	<b>\$4,555,780</b>	<b>\$5,952,377</b>	<b>\$68,450,759</b>	
<b>ENDING FUND BALANCE</b>	<b>\$57,942,602</b>	<b>\$4,555,780</b>	<b>\$5,952,377</b>	<b>\$68,450,759</b>	

**NOTES:**

Taxable Property Value:	\$7,245,725,208
Collection Rate:	97.5%
Average Daily Attendance	16,348
<b>Proposed Tax Rate:</b>	
Maintenance & Operations	0.9430
Interest & Sinking	<u>0.5000</u>
<b>Total Tax Rate</b>	<b>1.4430</b>