

**New Caney Independent School District
 General Fund, Child Nutrition Fund and Debt Service Fund
 2019-2020 Adopted Budget**

	GENERAL FUND	CHILD NUTRITION FUND	DEBT SERVICE FUND	TOTAL FUNDS 2019-2020	
	199	240	599	Budget	%
REVENUES					
5700 Local Revenues	\$50,259,985	\$2,264,582	\$23,342,640	\$75,867,207	39.51%
5800 State Revenues	104,894,218	345,000	1,830,983	\$107,070,201	55.76%
5900 Federal Revenues	1,850,000	7,230,000	0	\$9,080,000	4.73%
TOTAL REVENUES	\$157,004,203	\$9,839,582	\$25,173,623	\$192,017,408	100.00%
EXPENDITURES					
11 Instruction	\$88,972,978	\$0	\$0	\$88,972,978	46.05%
12 Instructional Resources and Media Services	1,611,848	0	0	\$1,611,848	0.83%
				\$0	0.00%
13 Curriculum Development & Instructional Staff Development	2,733,411	0	0	\$2,733,411	1.41%
				\$0	0.00%
21 Instructional Leadership	2,026,847	0	0	\$2,026,847	1.05%
23 School Leadership	9,345,861	0	0	\$9,345,861	4.84%
31 Guidance, Counseling & Evaluation Services	5,080,243	0	0	\$5,080,243	2.63%
				\$0	0.00%
32 Social Work Services	0	0	0	\$0	0.00%
33 Health Services	1,836,310	0	0	\$1,836,310	0.95%
34 Student (Pupil) Transportation	7,772,229	0	0	\$7,772,229	4.02%
35 Food Service	0	9,789,582	0	\$9,789,582	5.07%
36 Cocurricular/Extracurricular Activities	5,755,995	0	0	\$5,755,995	2.98%
41 General Administration	6,032,676	0	0	\$6,032,676	3.12%
51 Plant Maintenance & Operations	15,836,341	50,000	0	\$15,886,341	8.22%
52 Security and Monitoring Services	1,929,821	0	0	\$1,929,821	1.00%
53 Data Processing Services	4,107,193	0	0	\$4,107,193	2.13%
61 Community Services	1,100	0	0	\$1,100	0.00%
71 Debt Service	0	0	29,608,718	\$29,608,718	15.33%
95 Juvenile Justice Alternative Ed Prog.	45,000	0	0	\$45,000	0.02%
99 Other Intergovernmental Charges	660,000	0	0	\$660,000	0.34%
TOTAL EXPENDITURES	\$153,747,853	\$9,839,582	\$29,608,718	\$193,196,153	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	3,256,350	0	(4,435,095)	(1,178,745)	

BEGINNING FUND BALANCE	\$32,992,705	\$1,678,856	\$8,534,502	\$43,206,063
ENDING FUND BALANCE	\$36,249,055	\$1,678,856	\$4,099,407	\$42,027,318

NOTES:

Taxable Property Value:	\$4,361,305,375
Collection Rate:	97.5%
Average Daily Attendance	14,765
Proposed Tax Rate:	
Maintenance & Operations	1.0684
Interest & Sinking	0.5000
Total Tax Rate	1.5684