

**New Caney Independent School District
 General Fund, Child Nutrition Fund and Debt Service Fund
 2018-2019 Official Budget**

	GENERAL FUND	CHILD NUTRITION FUND	DEBT SERVICE FUND	TOTAL FUNDS 2018-2019	
	199	240	599	Budget	%
REVENUES					
5700 Local Revenues	\$50,443,298	\$2,230,009	\$21,486,517	\$74,159,824	41.47%
5800 State Revenues	90,042,912	340,000	6,080,000	\$96,462,912	53.94%
5900 Federal Revenues	1,185,000	7,040,000	0	\$8,225,000	4.60%
TOTAL REVENUES	\$141,671,210	\$9,610,009	\$27,566,517	\$178,847,736	100.00%
EXPENDITURES					
11 Instruction	\$80,942,207	\$0	\$0	\$80,942,207	45.54%
12 Instructional Resources and Media Services	1,422,412	0	0	\$1,422,412	0.80%
				\$0	0.00%
13 Curriculum Development & Instructional Staff Development	2,765,885	0	0	\$2,765,885	1.56%
				\$0	0.00%
21 Instructional Leadership	1,495,680	0	0	\$1,495,680	0.84%
23 School Leadership	8,729,856	0	0	\$8,729,856	4.91%
31 Guidance, Counseling & Evaluation Services	4,868,179	0	0	\$4,868,179	2.74%
				\$0	0.00%
32 Social Work Services	0	0	0	\$0	0.00%
33 Health Services	1,468,295	0	0	\$1,468,295	0.83%
34 Student (Pupil) Transportation	7,419,608	0	0	\$7,419,608	4.17%
35 Food Service	0	9,560,009	0	\$9,560,009	5.38%
36 Cocurricular/Extracurricular Activities	5,266,505	0	0	\$5,266,505	2.96%
41 General Administration	5,540,909	0	0	\$5,540,909	3.12%
51 Plant Maintenance & Operations	15,013,590	50,000	0	\$15,063,590	8.48%
52 Security and Monitoring Services	1,335,778	0	0	\$1,335,778	0.75%
53 Data Processing Services	3,530,299	0	0	\$3,530,299	1.99%
61 Community Services	500	0	0	\$500	0.00%
71 Debt Service	0	0	27,607,394	\$27,607,394	15.53%
95 Juvenile Justice Alternative Ed Prog.	45,000	0	0	\$45,000	0.03%
99 Other Intergovernmental Charges	660,000	0	0	\$660,000	0.37%
TOTAL EXPENDITURES	\$140,504,703	\$9,610,009	\$27,607,394	\$177,722,106	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	1,166,507	0	(40,877)	1,125,630	

BEGINNING FUND BALANCE	\$26,749,219	\$1,239,647	\$4,476,538	\$32,465,404
ENDING FUND BALANCE	\$27,915,726	\$1,239,647	\$4,435,661	\$33,591,034

NOTES:

Taxable Property Value:	\$4,042,566,588
Collection Rate:	97.5%
Average Daily Attendance	14,575
Proposed Tax Rate:	
Maintenance & Operations	1.1700
Interest & Sinking	0.5000
Total Tax Rate	1.6700