

**New Caney Independent School District
 General Fund, Child Nutrition Fund and Debt Service Fund
 2017-2018 Official Budget**

	GENERAL FUND	CHILD NUTRITION FUND	DEBT SERVICE FUND	TOTAL FUNDS 2017-2018	
	199	240	599	Budget	%
REVENUES					
5700 Local Revenues	\$45,010,100	\$2,498,372	\$19,095,623	\$66,604,095	38.42%
5800 State Revenues	91,888,433	340,000	6,773,861	\$99,002,294	57.12%
5900 Federal Revenues	885,000	6,846,570	0	\$7,731,570	4.46%
TOTAL REVENUES	\$137,783,533	\$9,684,942	\$25,869,484	\$173,337,959	100.00%
EXPENDITURES					
11 Instruction	\$79,721,636	\$0	\$0	\$79,721,636	45.79%
12 Instructional Resources and Media Services	1,346,269	0	0	\$1,346,269	0.77%
				\$0	0.00%
13 Curriculum Development & Instructional Staff Development	2,369,353	0	0	\$2,369,353	1.36%
				\$0	0.00%
21 Instructional Leadership	1,448,078	0	0	\$1,448,078	0.83%
23 School Leadership	8,624,271	0	0	\$8,624,271	4.95%
31 Guidance, Counseling & Evaluation Services	4,656,364	0	0	\$4,656,364	2.67%
				\$0	0.00%
32 Social Work Services	0	0	0	\$0	0.00%
33 Health Services	1,410,931	0	0	\$1,410,931	0.81%
34 Student (Pupil) Transportation	7,345,368	0	0	\$7,345,368	4.22%
35 Food Service	0	9,729,942	0	\$9,729,942	5.59%
36 Cocurricular/Extracurricular Activities	5,331,666	0	0	\$5,331,666	3.06%
41 General Administration	5,399,103	0	0	\$5,399,103	3.10%
51 Plant Maintenance & Operations	14,724,201	55,000	0	\$14,779,201	8.49%
52 Security and Monitoring Services	1,242,115	0	0	\$1,242,115	0.71%
53 Data Processing Services	3,451,678	0	0	\$3,451,678	1.98%
61 Community Services	7,500	0	0	\$7,500	0.00%
71 Debt Service	0	0	26,534,680	\$26,534,680	15.24%
95 Juvenile Justice Alternative Ed Prog.	45,000	0	0	\$45,000	0.03%
99 Other Intergovernmental Charges	660,000	0	0	\$660,000	0.38%
TOTAL EXPENDITURES	\$137,783,533	\$9,784,942	\$26,534,680	\$174,103,155	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	0	(100,000)	(665,196)	(765,196)	

BEGINNING FUND BALANCE	\$24,863,195	\$1,105,189	\$5,018,224	\$30,986,608
ENDING FUND BALANCE	\$24,863,195	\$1,005,189	\$4,353,028	\$30,221,412

NOTES:

Taxable Property Value:	\$3,642,069,481
Collection Rate:	97.5%
Average Daily Attendance	14,420
Proposed Tax Rate:	
Maintenance & Operations	1.1700
Interest & Sinking	0.5000
Total Tax Rate	1.6700