

**New Caney Independent School District
 General Fund, Child Nutrition Fund and Debt Service Fund
 2014-2015 Official Budget**

	GENERAL FUND	CHILD NUTRITION FUND	DEBT SERVICE FUND	TOTAL FUNDS 2014-2015	
	1995	2405	5995	Budget	%
REVENUES					
5700 Local Revenues	\$32,911,371	\$3,100,450	\$13,732,847	\$49,744,668	35.63%
5800 State Revenues	75,987,654	232,500	7,168,939	\$83,389,093	59.73%
5900 Federal Revenues	1,025,000	5,460,647	0	\$6,485,647	4.65%
TOTAL REVENUES	\$109,924,025	\$8,793,597	\$20,901,786	\$139,619,408	100.00%
EXPENDITURES					
11 Instruction	\$61,871,450	\$0	\$0	\$61,871,450	44.25%
12 Instructional Resources and Media Services	1,248,503	0	0	\$1,248,503	0.89%
				\$0	0.00%
13 Curriculum Development & Instructional Staff Development	2,734,566	0	0	\$2,734,566	1.96%
				\$0	0.00%
21 Instructional Leadership	1,152,773	0	0	\$1,152,773	0.82%
23 School Leadership	6,888,012	0	0	\$6,888,012	4.93%
31 Guidance, Counseling & Evaluation Services	3,966,236	0	0	\$3,966,236	2.84%
				\$0	0.00%
32 Social Work Services	6,430	0	0	\$6,430	0.00%
33 Health Services	1,071,635	0	0	\$1,071,635	0.77%
34 Student (Pupil) Transportation	6,530,366	0	0	\$6,530,366	4.67%
35 Food Service	0	8,728,597	0	\$8,728,597	6.24%
36 Cocurricular/Extracurricular Activities	4,124,393	0	0	\$4,124,393	2.95%
41 General Administration	4,046,809	0	0	\$4,046,809	2.89%
51 Plant Maintenance & Operations	12,568,597	65,000	0	\$12,633,597	9.04%
52 Security and Monitoring Services	947,130	0	0	\$947,130	0.68%
53 Data Processing Services	2,352,043	0	0	\$2,352,043	1.68%
61 Community Services	12,500	0	0	\$12,500	0.01%
71 Debt Service	0	0	21,107,393	\$21,107,393	15.10%
95 Juvenile Justice Alternative Ed Prog.	45,000	0	0	\$45,000	0.03%
99 Other Intergovernmental Charges	357,582	0	0	\$357,582	0.26%
TOTAL EXPENDITURES	\$109,924,025	\$8,793,597	\$21,107,393	\$139,825,015	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	0	(205,607)	(205,607)	

BEGINNING FUND BALANCE (ESTIMATED)	\$17,845,452	\$1,118,730	\$6,218,008	\$25,182,190
ENDING FUND BALANCE (ESTIMATED)	\$17,845,452	\$1,118,730	\$6,012,401	\$24,976,583

NOTES:

Taxable Property Value:	\$2,593,527,835
Collection Rate:	99.0%
Average Daily Attendance	12,061
Proposed Tax Rate:	
Maintenance & Operations	1.1700
Interest & Sinking	0.5000
Total Tax Rate	1.6700