

**New Caney Independent School District
 General Fund, Child Nutrition Fund and Debt Service Fund
 2016-2017 Official Budget**

	GENERAL FUND	CHILD NUTRITION FUND	DEBT SERVICE FUND	TOTAL FUNDS 2016-2017	
	1997	2407	5997	Budget	%
REVENUES					
5700 Local Revenues	\$41,597,240	\$3,321,238	\$17,536,127	\$62,454,605	39.09%
5800 State Revenues	84,398,956	338,000	6,417,553	\$91,154,509	57.05%
5900 Federal Revenues	985,000	5,195,500	0	\$6,180,500	3.87%
TOTAL REVENUES	\$126,981,196	\$8,854,738	\$23,953,680	\$159,789,614	100.00%
EXPENDITURES					
11 Instruction	\$72,375,256	\$0	\$0	\$72,375,256	45.29%
12 Instructional Resources and Media Services	1,275,200	0	0	\$1,275,200	0.80%
				\$0	0.00%
13 Curriculum Development & Instructional Staff Development	2,993,227	0	0	\$2,993,227	1.87%
				\$0	0.00%
21 Instructional Leadership	1,227,468	0	0	\$1,227,468	0.77%
23 School Leadership	7,963,144	0	0	\$7,963,144	4.98%
31 Guidance, Counseling & Evaluation Services	4,423,616	0	0	\$4,423,616	2.77%
				\$0	0.00%
32 Social Work Services	2,430	0	0	\$2,430	0.00%
33 Health Services	1,207,918	0	0	\$1,207,918	0.76%
34 Student (Pupil) Transportation	7,176,444	0	0	\$7,176,444	4.49%
35 Food Service	0	8,854,738	0	\$8,854,738	5.54%
36 Cocurricular/Extracurricular Activities	5,228,946	0	0	\$5,228,946	3.27%
41 General Administration	4,898,752	0	0	\$4,898,752	3.07%
51 Plant Maintenance & Operations	13,199,480	0	0	\$13,199,480	8.26%
52 Security and Monitoring Services	1,099,173	0	0	\$1,099,173	0.69%
53 Data Processing Services	3,307,642	0	0	\$3,307,642	2.07%
61 Community Services	7,500	0	0	\$7,500	0.00%
71 Debt Service	0	0	23,965,005	\$23,965,005	15.00%
95 Juvenile Justice Alternative Ed Prog.	45,000	0	0	\$45,000	0.03%
99 Other Intergovernmental Charges	550,000	0	0	\$550,000	0.34%
TOTAL EXPENDITURES	\$126,981,196	\$8,854,738	\$23,965,005	\$159,800,939	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	(11,325)	(11,325)	

BEGINNING FUND BALANCE	\$24,226,599	\$955,263	\$4,949,977	\$30,131,839
ENDING FUND BALANCE	\$24,226,599	\$955,263	\$4,949,977	\$30,131,839

NOTES:

Taxable Property Value:	\$3,515,402,554
Collection Rate:	98.0%
Average Daily Attendance	13,645
Proposed Tax Rate:	
Maintenance & Operations	1.1700
Interest & Sinking	0.5000
Total Tax Rate	1.6700