

**New Caney Independent School District
General Fund, Child Nutrition Fund and Debt Service Fund
2015-2016 Official Budget**

	GENERAL FUND	CHILD NUTRITION FUND	DEBT SERVICE FUND	TOTAL FUNDS 2015-2016	
	1996	2406	5996	Budget	%
REVENUES					
5700 Local Revenues	\$36,297,060	\$3,129,450	\$15,433,253	\$54,859,763	36.63%
5800 State Revenues	81,981,562	235,000	6,660,390	\$88,876,952	59.34%
5900 Federal Revenues	814,819	5,219,500	0	\$6,034,319	4.03%
TOTAL REVENUES	\$119,093,441	\$8,583,950	\$22,093,643	\$149,771,034	100.00%
EXPENDITURES					
11 Instruction	\$67,153,780	\$0	\$0	\$67,153,780	44.61%
12 Instructional Resources and Media Services	1,236,891	0	0	\$1,236,891	0.82%
				\$0	0.00%
13 Curriculum Development & Instructional Staff Development	2,844,468	0	0	\$2,844,468	1.89%
				\$0	0.00%
21 Instructional Leadership	1,243,240	0	0	\$1,243,240	0.83%
23 School Leadership	7,421,726	0	0	\$7,421,726	4.93%
31 Guidance, Counseling & Evaluation Services	4,122,657	0	0	\$4,122,657	2.74%
				\$0	0.00%
32 Social Work Services	2,430	0	0	\$2,430	0.00%
33 Health Services	1,128,604	0	0	\$1,128,604	0.75%
34 Student (Pupil) Transportation	6,951,255	0	0	\$6,951,255	4.62%
35 Food Service	0	8,528,950	0	\$8,528,950	5.67%
36 Cocurricular/Extracurricular Activities	4,875,321	0	0	\$4,875,321	3.24%
41 General Administration	4,413,079	0	0	\$4,413,079	2.93%
51 Plant Maintenance & Operations	12,957,570	55,000	0	\$13,012,570	8.64%
52 Security and Monitoring Services	1,070,855	0	0	\$1,070,855	0.71%
53 Data Processing Services	3,180,065	0	0	\$3,180,065	2.11%
61 Community Services	12,500	0	0	\$12,500	0.01%
71 Debt Service	0	0	22,859,274	\$22,859,274	15.19%
95 Juvenile Justice Alternative Ed Prog.	45,000	0	0	\$45,000	0.03%
99 Other Intergovernmental Charges	434,000	0	0	\$434,000	0.29%
TOTAL EXPENDITURES	\$119,093,441	\$8,583,950	\$22,859,274	\$150,536,665	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	(765,631)	(765,631)	

BEGINNING FUND BALANCE (ESTIMATED)	\$20,118,540	\$1,092,116	\$5,126,779	\$26,337,435
ENDING FUND BALANCE (ESTIMATED)	\$20,118,540	\$1,092,116	\$4,361,148	\$25,571,804

NOTES:

Taxable Property Value:	\$3,097,194,563
Collection Rate:	97.0%
Average Daily Attendance	12,707
Proposed Tax Rate:	
Maintenance & Operations	1.1700
Interest & Sinking	0.5000
Total Tax Rate	1.6700