

**New Caney Independent School District  
General Fund, Child Nutrition Fund and Debt Service Fund  
2023-2024 Adopted Budget**

	<b>GENERAL FUND</b>	<b>CHILD NUTRITION FUND</b>	<b>DEBT SERVICE FUND</b>	<b>TOTAL FUNDS 2023-2024</b>	
	<b>199</b>	<b>240</b>	<b>599</b>	<b>Budget</b>	<b>%</b>
<b>REVENUES</b>					
5700 Local Revenues	\$62,536,737	\$2,102,000	\$39,788,557	\$104,427,294	40.30%
5800 State Revenues	137,105,020	365,000	4,250,054	\$141,720,074	54.69%
5900 Federal Revenues	2,150,000	10,841,470	0	\$12,991,470	5.01%
<b>TOTAL REVENUES</b>	<b>\$201,791,757</b>	<b>\$13,308,470</b>	<b>\$44,038,611</b>	<b>\$259,138,838</b>	<b>100.00%</b>
<b>EXPENDITURES</b>					
11 Instruction	\$116,779,673	\$0	\$0	\$116,779,673	44.32%
12 Instructional Resources and Media Services	1,957,163	0	0	\$1,957,163	0.74%
				\$0	0.00%
13 Curriculum Development & Instructional Staff Development	2,748,061	0	0	\$2,748,061	1.04%
				\$0	0.00%
21 Instructional Leadership	3,362,010	0	0	\$3,362,010	1.28%
23 School Leadership	11,639,347	0	0	\$11,639,347	4.42%
31 Guidance, Counseling & Evaluation Services	8,596,033	0	0	\$8,596,033	3.26%
				\$0	0.00%
32 Social Work Services	0	0	0	\$0	0.00%
33 Health Services	2,566,408	0	0	\$2,566,408	0.97%
34 Student (Pupil) Transportation	8,752,499	0	0	\$8,752,499	3.32%
35 Food Service	0	17,638,017	0	\$17,638,017	6.69%
36 Cocurricular/Extracurricular Activities	7,984,742	0	0	\$7,984,742	3.03%
41 General Administration	8,060,736	0	0	\$8,060,736	3.06%
41 Postings	5,000	0	0	\$5,000	0.00%
41 Statutorily Required Public Notice - Lobbying	0	0	0	\$0	0.00%
51 Plant Maintenance & Operations	20,111,351	50,000	0	\$20,161,351	7.65%
52 Security and Monitoring Services	3,212,149	0	0	\$3,212,149	1.22%
53 Data Processing Services	5,028,585	0	0	\$5,028,585	1.91%
61 Community Services	0	0	0	\$0	0.00%
71 Debt Service	125,000	0	44,038,611	\$44,163,611	16.76%
95 Juvenile Justice Alternative Ed Prog.	45,000	0	0	\$45,000	0.02%
99 Other Intergovernmental Charges	818,000	0	0	\$818,000	0.31%
<b>TOTAL EXPENDITURES</b>	<b>\$201,791,757</b>	<b>\$17,688,017</b>	<b>\$44,038,611</b>	<b>\$263,518,385</b>	<b>100.00%</b>
7915 Operating - Transfers In	0	0	0	0	
8911 Operating - Transfers Out	0	0	0	0	
<b>EXCESS (DEFICIENCY)</b>					
Of Revenues & Other Resources					
Over (Under) Expenditures and Other Uses	0	(4,379,547)	0	(4,379,547)	
<b>BEGINNING FUND BALANCE</b>	<b>\$61,691,373</b>	<b>\$7,108,485</b>	<b>\$14,830,431</b>	<b>\$83,630,289</b>	
<b>ENDING FUND BALANCE</b>	<b>\$61,691,373</b>	<b>\$2,728,938</b>	<b>\$14,830,431</b>	<b>\$79,250,742</b>	

**NOTES:**

Taxable Property Value:	\$7,671,696,781
Collection Rate:	97.0%
Average Daily Attendance	17,433
<b>Proposed Tax Rate:</b>	
Maintenance & Operations	0.7575
Interest & Sinking	0.5000
<b>Total Tax Rate</b>	<b>1.2575</b>