

**New Caney Independent School District
General Fund, Child Nutrition Fund and Debt Service Fund
2024-2025 Proposed Budget**

	GENERAL FUND	CHILD NUTRITION FUND	DEBT SERVICE FUND	TOTAL FUNDS 2024-2025	
	199	240	599	Budget	%
REVENUES					
5700 Local Revenues	\$65,797,746	\$2,200,000	\$41,927,849	\$109,925,595	39.91%
5800 State Revenues	148,487,159	370,000	3,814,839	\$152,671,998	55.44%
5900 Federal Revenues	1,950,000	10,855,000	0	\$12,805,000	4.65%
TOTAL REVENUES	\$216,234,905	\$13,425,000	\$45,742,688	\$275,402,593	100.00%
EXPENDITURES					
11 Instruction	\$127,005,263	\$0	\$0	\$127,005,263	43.85%
12 Instructional Resources and Media Services	2,044,340	0	0	\$2,044,340	0.71%
				\$0	0.00%
13 Curriculum Development & Instructional Staff Development	4,089,682	0	0	\$4,089,682	1.41%
				\$0	0.00%
21 Instructional Leadership	3,904,249	0	0	\$3,904,249	1.35%
23 School Leadership	12,360,804	0	0	\$12,360,804	4.27%
31 Guidance, Counseling & Evaluation Services	9,329,564	0	0	\$9,329,564	3.22%
				\$0	0.00%
32 Social Work Services	0	0	0	\$0	0.00%
33 Health Services	2,615,392	0	0	\$2,615,392	0.90%
34 Student (Pupil) Transportation	8,016,146	0	0	\$8,016,146	2.77%
35 Food Service	0	17,894,504	0	\$17,894,504	6.18%
36 Cocurricular/Extracurricular Activities	7,664,582	0	0	\$7,664,582	2.65%
41 General Administration	7,542,175	0	0	\$7,542,175	2.60%
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	21,536,625	50,000	0	\$21,586,625	7.45%
52 Security and Monitoring Services	3,692,642	0	0	\$3,692,642	1.27%
53 Data Processing Services	5,390,009	0	0	\$5,390,009	1.86%
61 Community Services	0	0	0	\$0	0.00%
71 Debt Service	0	0	55,474,195	\$55,474,195	19.15%
95 Juvenile Justice Alternative Ed Prog.	45,000	0	0	\$45,000	0.02%
99 Other Intergovernmental Charges	993,432	0	0	\$993,432	0.34%
TOTAL EXPENDITURES	\$216,234,905	\$17,944,504	\$55,474,195	\$289,653,604	100.00%
7915 Operating - Transfers In	0	0	0	0	
8911 Operating - Transfers Out	0	0	0	0	
EXCESS (DEFICIENCY)					
Of Revenues & Other Resources					
Over (Under) Expenditures and Other Uses	0	(4,519,504)	(9,731,507)	(14,251,011)	
BEGINNING FUND BALANCE	\$63,625,281	\$7,946,424	\$16,458,691	\$88,030,396	
ENDING FUND BALANCE	\$63,625,281	\$3,426,920	\$6,727,184	\$73,779,385	

NOTES:

Taxable Property Value:	\$8,074,943,305
Collection Rate:	97.5%
Average Daily Attendance	18,159
Proposed Tax Rate:	
Maintenance & Operations	0.7552
Interest & Sinking	0.5000
Total Tax Rate	1.2552