

**New Caney Independent School District
General Fund, Child Nutrition Fund and Debt Service Fund
2021-2022 Adopted Budget**

| | GENERAL FUND | CHILD NUTRITION FUND | DEBT SERVICE FUND | TOTAL FUNDS 2021-2022 | |
|---|----------------------|----------------------|---------------------|-----------------------|----------------|
| | 199 | 240 | 599 | Budget | % |
| REVENUES | | | | | |
| 5700 Local Revenues | \$57,165,144 | \$741,370 | \$29,565,000 | \$87,471,514 | 42.37% |
| 5800 State Revenues | 107,691,103 | 363,250 | 0 | \$108,054,353 | 52.34% |
| 5900 Federal Revenues | 1,900,000 | 9,015,000 | 0 | \$10,915,000 | 5.29% |
| TOTAL REVENUES | \$166,756,247 | \$10,119,620 | \$29,565,000 | \$206,440,867 | 100.00% |
| EXPENDITURES | | | | | |
| 11 Instruction | \$97,186,027 | \$0 | \$0 | \$97,186,027 | 47.08% |
| 12 Instructional Resources and Media Services | 1,638,563 | 0 | 0 | \$1,638,563 | 0.79% |
| | | | | \$0 | 0.00% |
| 13 Curriculum Development & Instructional Staff Development | 2,705,842 | 0 | 0 | \$2,705,842 | 1.31% |
| | | | | \$0 | 0.00% |
| 21 Instructional Leadership | 2,212,254 | 0 | 0 | \$2,212,254 | 1.07% |
| 23 School Leadership | 9,854,077 | 0 | 0 | \$9,854,077 | 4.77% |
| 31 Guidance, Counseling & Evaluation Services | 5,986,000 | 0 | 0 | \$5,986,000 | 2.90% |
| | | | | \$0 | 0.00% |
| 32 Social Work Services | 0 | 0 | 0 | \$0 | 0.00% |
| 33 Health Services | 2,042,616 | 0 | 0 | \$2,042,616 | 0.99% |
| 34 Student (Pupil) Transportation | 8,051,454 | 0 | 0 | \$8,051,454 | 3.90% |
| 35 Food Service | 0 | 10,069,620 | 0 | \$10,069,620 | 4.88% |
| 36 Cocurricular/Extracurricular Activities | 6,213,163 | 0 | 0 | \$6,213,163 | 3.01% |
| 41 General Administration | 6,176,346 | 0 | 0 | \$6,176,346 | 2.99% |
| 41 Postings | 2,100 | 0 | 0 | \$2,100 | 0.00% |
| 41 Statutorily Required Public Notice - Lobbying | 0 | 0 | 0 | \$0 | 0.00% |
| 51 Plant Maintenance & Operations | 17,334,841 | 50,000 | 0 | \$17,384,841 | 8.42% |
| 52 Security and Monitoring Services | 2,466,937 | 0 | 0 | \$2,466,937 | 1.19% |
| 53 Data Processing Services | 4,181,027 | 0 | 0 | \$4,181,027 | 2.03% |
| 61 Community Services | 0 | 0 | 0 | \$0 | 0.00% |
| 71 Debt Service | 0 | 0 | 29,565,000 | \$29,565,000 | 14.32% |
| 95 Juvenile Justice Alternative Ed Prog. | 45,000 | 0 | 0 | \$45,000 | 0.02% |
| 99 Other Intergovernmental Charges | 660,000 | 0 | 0 | \$660,000 | 0.32% |
| TOTAL EXPENDITURES | \$166,756,247 | \$10,119,620 | \$29,565,000 | \$206,440,867 | 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 | 0 | 0 | 0 | |
| BEGINNING FUND BALANCE | \$44,228,380 | \$609,764 | \$6,287,439 | \$51,125,583 | |
| ENDING FUND BALANCE | \$44,228,380 | \$609,764 | \$6,287,439 | \$51,125,583 | |

NOTES:

| | |
|---------------------------|-----------------|
| Taxable Property Value: | \$5,525,249,885 |
| Collection Rate: | 97.5% |
| Average Daily Attendance | 15,502 |
| Proposed Tax Rate: | |
| Maintenance & Operations | 0.9603 |
| Interest & Sinking | <u>0.5000</u> |
| Total Tax Rate | 1.4603 |