

**New Caney Independent School District
General Fund, Child Nutrition Fund and Debt Service Fund
2020-2021 Adopted Budget**

	GENERAL FUND	CHILD NUTRITION FUND	DEBT SERVICE FUND	TOTAL FUNDS 2020-2021	
	199	240	599	Budget	%
REVENUES					
5700 Local Revenues	\$51,508,623	\$1,898,635	\$25,735,902	\$79,143,160	39.77%
5800 State Revenues	109,410,643	363,000	1,844,686	\$111,618,329	56.09%
5900 Federal Revenues	1,300,000	6,925,000	0	\$8,225,000	4.13%
TOTAL REVENUES	\$162,219,266	\$9,186,635	\$27,580,588	\$198,986,489	100.00%
EXPENDITURES					
11 Instruction	\$92,477,042	\$0	\$0	\$92,477,042	46.17%
12 Instructional Resources and Media Services	1,569,019	0	0	\$1,569,019	0.78%
				\$0	0.00%
13 Curriculum Development & Instructional Staff Development	2,817,130	0	0	\$2,817,130	1.41%
				\$0	0.00%
21 Instructional Leadership	2,026,918	0	0	\$2,026,918	1.01%
23 School Leadership	9,238,546	0	0	\$9,238,546	4.61%
31 Guidance, Counseling & Evaluation Services	5,950,318	0	0	\$5,950,318	2.97%
				\$0	0.00%
32 Social Work Services	0	0	0	\$0	0.00%
33 Health Services	1,904,717	0	0	\$1,904,717	0.95%
34 Student (Pupil) Transportation	9,298,756	0	0	\$9,298,756	4.64%
35 Food Service	0	9,327,635	0	\$9,327,635	4.66%
36 Cocurricular/Extracurricular Activities	6,588,957	0	0	\$6,588,957	3.29%
41 General Administration	6,513,187	0	0	\$6,513,187	3.25%
41 Postings	7,154	0	0	\$7,154	0.00%
41 Statutorily Required Public Notice - Lobbying	62	0	0	\$62	0.00%
51 Plant Maintenance & Operations	16,597,900	0	0	\$16,597,900	8.29%
52 Security and Monitoring Services	2,233,127	0	0	\$2,233,127	1.12%
53 Data Processing Services	4,149,163	0	0	\$4,149,163	2.07%
61 Community Services	1,270	0	0	\$1,270	0.00%
71 Debt Service	0	0	28,874,262	\$28,874,262	14.42%
95 Juvenile Justice Alternative Ed Prog.	45,000	0	0	\$45,000	0.02%
99 Other Intergovernmental Charges	660,000	0	0	\$660,000	0.33%
TOTAL EXPENDITURES	\$162,078,266	\$9,327,635	\$28,874,262	\$200,280,163	100.00%
7915 Operating - Transfers In	0	141,000	0	141,000	
8911 Operating - Transfers Out	141,000	0	0	141,000	
EXCESS (DEFICIENCY)					
Of Revenues & Other Resources					
Over (Under) Expenditures and Other Uses	0	0	(1,293,674)	(1,293,674)	
BEGINNING FUND BALANCE	\$38,083,875	\$0	\$6,359,737	\$44,443,612	
ENDING FUND BALANCE	\$38,083,875	\$0	\$5,066,063	\$43,149,938	

NOTES:

Taxable Property Value:	\$4,823,567,553
Collection Rate:	97.5%
Average Daily Attendance	15,496
Proposed Tax Rate:	
Maintenance & Operations	0.9761
Interest & Sinking	<u>0.5000</u>
Total Tax Rate	1.4761