New Caney Independent School District
General Fund, Child Nutrition Fund and Debt Service Fund
2025-2026 Adopted Budget

		GENERAL FUND	CHILD NUTRITION FUND	DEBT SERVICE FUND	TOTAL FUNDS 2025-2026	
		199	240	599	Budget	%
REVENUES						
5700	Local Revenues	$64,325,059	$3,089,355	$41,573,544	$108,987,958	36.37%
5800	State Revenues	169,277,024	403,000	7,800,000	$177,480,024	59.22%
5900	Federal Revenues	900,000	12,330,680	0	$13,230,680	4.41%
TOTAL REVENUES		$234,502,083	$15,823,035	$49,373,544	$299,698,662	100.00%
EXPENDITURES						
11	Instruction	$134,825,247	$0	$0	$134,825,247	43.95%
12	Instructional Resources	2,207,011	0	0	$2,207,011	0.72%
	and Media Services				$0	0.00%
13	Curriculum Development	7,955,756	0	0	$7,955,756	2.59%
	& Instructional Staff Development				$0	0.00%
21	Instructional Leadership	4,406,750	0	0	$4,406,750	1.44%
23	School Leadership	13,455,832	0	0	$13,455,832	4.39%
31	Guidance, Counseling	9,999,177	0	0	$9,999,177	3.26%
	& Evaluation Services				$0	0.00%
32	Social Work Services	0	0	0	$0	0.00%
33	Health Services	2,659,152	0	0	$2,659,152	0.87%
34	Student (Pupil) Transportation	9,784,816	0	0	$9,784,816	3.19%
35	Food Service	0	17,400,308	0	$17,400,308	5.67%
36	Cocurricular/Extracurricular Activities	7,938,394	0	0	$7,938,394	2.59%
41	General Administration	7,471,133	0	0	$7,471,133	2.44%
41	Postings	8,000	0	0	$8,000	0.00%
41	Statutorily Required Public Notice - Lobbying	0	0	0	$0	0.00%
51	Plant Maintenance & Operations	21,850,579	0	0	$21,850,579	7.12%
52	Security and Monitoring Services	4,698,788	0	0	$4,698,788	1.53%
53	Data Processing Services	5,933,016	0	0	$5,933,016	1.93%
61	Community Services	0	0	0	$0	0.00%
71	Debt Service	270,000	6,590	54,872,745	$55,149,335	17.98%
95	Juvenile Justice Alternative Ed Prog.	45,000	0	0	$45,000	0.01%
99	Other Intergovernmental Charges	993,432	0	0	$993,432	0.32%
TOTAL EXPENDITURES		$234,502,083	$17,406,898	$54,872,745	$306,781,726	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	(1,583,863)	(5,499,201)	(7,083,064)	
BEGINNING FUND BALANCE		$65,219,388	$8,462,140	$20,550,542	$94,232,070	
ENDING FUND BALANCE		$65,219,388	$6,878,277	$15,051,341	$87,149,006	

NOTES:

Taxable Property Value:	$7,940,727,032
Collection Rate:	97.5%
Average Daily Attendance	18,212
Proposed Tax Rate:	
Maintenance & Operations	0.7552
Interest & Sinking	0.5000
Total Tax Rate	**1.2552**

8/19/2025