

New Waverly ISD
Budget 2016-17

	\$1.17		\$0.19	
Revenues:	General Fund	Lunchroom	Debt Services	Total
5700 - REVENUE-LOCAL & INTERMED	\$3,466,071.00	\$200,000.00	\$513,000.00	\$5,281,039.00
5800 - STATE PROGRAM REVENUES	\$5,992,336.00	\$16,208.00	\$102,498.00	\$6,285,354.00
5900 - FEDERAL PROGRAM REVENUES	\$180,000.00	\$297,000.00	\$0.00	\$477,000.00
Total Revenues	\$9,638,407.00	\$513,208.00	\$615,498.00	\$12,043,393.00
Expenditures:				
11 - INSTRUCTION	\$5,511,981.25			\$5,511,981.25
12 - INST RESOURCES & MEDIA SER	\$169,649.35			\$169,649.35
13 - CURRICULUM & INST. STAFF DEV.	\$110,812.60			\$110,812.60
10 Total:	\$5,792,443.20			\$5,792,443.20
21 - INSTRUCTIONAL DEVELOPMENT	\$190,137.31			\$190,137.31
23 - SCHOOL ADMINISTRATION	\$637,696.61			\$637,696.61
20 Total:	\$827,833.92			\$827,833.92
31 - GUIDANCE AND COUNSELING SVS	\$247,363.59			\$247,363.59
32 - SOCIAL WORK SERVICES	\$95,878.68			\$95,878.68
33 - HEALTH SERVICES	\$127,496.58			\$127,496.58
34 - STUDENT (PUPIL) TRANSPORTATION	\$429,635.07			\$429,635.07
35 - FOOD SERVICES	\$0.00	\$580,172.72		\$580,172.72
36 - CO-CURRICULAR ACTIVITIES	\$387,762.47			\$387,762.47
30 Total:	\$1,288,136.39	\$580,172.72		\$1,868,309.11
41 - GENERAL ADMINISTRATION	\$407,239.87			\$407,239.87
40 Total:	\$407,239.87			\$407,239.87
51 - PLANT MAINTENANCE & OPERATION	\$1,143,753.00			\$1,143,753.00
53 - DATA PROCESSING SERVICES	\$255,338.00			\$255,338.00
50 Total:	\$1,399,091.00			\$1,399,091.00
71 - DEBT SERVICE	\$135,000.00		\$617,462.50	\$1,990,312.50
70 Total:	\$135,000.00		\$617,462.50	\$752,462.50
81 - CONSTRUCTION	\$0.00			\$0.00
80 Total:	\$0.00			\$0.00
99 - APPRAISAL COSTS	\$52,000.00			\$52,000.00
90 Total:	\$322,000.00			\$322,000.00
Total Expenditures	\$10,171,744.38	\$580,172.72	\$617,462.50	\$12,607,229.60
Surplus/(Deficit)	(\$533,337.38)	(\$66,964.72)	(\$1,964.50)	(\$563,836.60)
Gen. & Food Surplus/(Deficit)				
If TRE does not pass Surplus (Deficit):	(\$1,202,708.10)			
Other Resources and Uses				
7900 Other Resources				
8990 Other Uses(I/R & Debt Serv)				
Total Resources/Uses				
General Fund 00-01 Deficit	(\$533,337.38)			
Fund Balance Reduction	\$533,337.38			

President of the Board

Charlott Swor

Secretary of the Board

**NEW WAVERLY ISD
355 FRONT STREET
NEW WAVERLY, TEXAS 77358**

June 20, 2016

On this date, we, the Board of Trustees of the New Waverly Independent School District, hereby levy or set the tax rate on \$100 valuation for the District for the tax year 2016 at a total rate of \$1.36 to be assessed and collected by the duly specified assessor and collector as follows:

\$1.17 for the purpose of maintenance and operation, and

\$0.19 for the purpose of payment of principal and interest on debts.

Such taxes are to be assessed and collected by the tax officials designated by the District.

IN CERTIFICATION THEREOF:

Signed:



President of the Board

Attest:



Secretary of the Board