

| District: NEWCASTLE ISD<br><br>Adopted August 21, 2017 | 2017 - 18          | 2017 - 18        | 2017 - 18        |
|--|--------------------|------------------|------------------|
|  | Adopted            | Adopted          | Adopted          |
|  | Budget             | Budget           | Budget           |
|  | Fund 199           | Fund 240         | Fund 599         |
| 5700 Local Revenue                                     | \$726,378          | \$20,800         | \$508,905        |
| 5800 State Revenue                                     | \$1,452,119        | \$500            | \$9,523          |
| 5900 Federal Revenue                                   | \$3,000            | \$94,000         | \$0              |
| 7000 Other Resources                                   | \$0                | \$21,614         | \$0              |
| <b>Total Revenue/Other Resources</b>                   | <b>\$2,181,497</b> | <b>\$136,914</b> | <b>\$518,428</b> |

| Function | Expenditures                                     |                    |                  |                  |
|----------|--|--------------------|------------------|------------------|
| 11       | Instruction                                      | \$1,159,015        | \$0              | \$0              |
| 12       | Instructional Resources & Media Services         | \$26,495           | \$0              | \$0              |
| 13       | Curriculum & Instructional Staff Development     | \$16,386           | \$0              | \$0              |
| 21       | Instructional Leadership                         | \$0                | \$0              | \$0              |
| 23       | School Leadership                                | \$160,399          | \$0              | \$0              |
| 31       | Guidance, Counseling & Evaluation Services       | \$27,256           | \$0              | \$0              |
| 32       | Social Work Services                             | \$0                | \$0              | \$0              |
| 33       | Health Services                                  | \$8,200            | \$0              | \$0              |
| 34       | Student (Pupil) Transportation                   | \$127,642          | \$0              | \$0              |
| 35       | Food Services                                    | \$2,741            | \$136,914        | \$0              |
| 36       | Cocurricular/Extracurricular Activities          | \$113,282          | \$0              | \$0              |
| 41       | General Administration                           | \$196,900          | \$0              | \$0              |
| 51       | Plant Maintenance & Operation                    | \$184,218          | \$0              | \$0              |
| 52       | Security and Monitoring Services                 | \$0                | \$0              | \$0              |
| 53       | Data Processing Services                         | \$31,964           | \$0              | \$0              |
| 61       | Community Services                               | \$0                | \$0              | \$0              |
| 71       | Debt Service - Principal on long-term debt       | \$0                | \$0              | \$300,215        |
|          | Debt Service - Interest on long-term debt        | \$0                | \$0              | \$253,395        |
|          | Debt Service - Bond Issuance Cost and Fees       | \$0                | \$0              | \$1,000          |
| 81       | Facilities Acquisition and Construction          | \$0                | \$0              | \$0              |
| 91       | Contracted Instructional Services Between Scho   | \$0                | \$0              | \$0              |
| 92       | Incremental Costs Associated With Chapter 41     | \$0                | \$0              | \$0              |
| 93       | Payments to Fiscal Agent/Member District         | \$22,847           | \$0              | \$0              |
| 94       | Payments to Other Schools                        | \$0                | \$0              | \$0              |
| 95       | Payments to Juvenile Justice Alternative Ed. Prg | \$0                | \$0              | \$0              |
| 96       | Payments to Charter Schools                      | \$0                | \$0              | \$0              |
| 97       | Payments to TIF                                  | \$0                | \$0              | \$0              |
| 99       | Inter-governmental Charges not in Other Data Co  | \$30,746           | \$0              | \$0              |
| 8000     | Other Uses/Transfers Out                         | \$21,614           | \$0              | \$0              |
|          | <b>Total Expenditures/Other Uses</b>             | <b>\$2,129,705</b> | <b>\$136,914</b> | <b>\$554,610</b> |