

**New Diana Independent School District
2023-24 Board Approved Budget**

	General Fund	General Fund	Increase (Decrease)
	2022-2023	2023-2024	
<u>Local & Intermediate Revenue Sources</u>	\$ 2,858,885	\$ 4,021,134	\$ 1,162,249
<u>State Revenue Sources</u>	\$ 9,293,840	\$ 9,122,837	\$ (171,003)
<u>Other Resources</u>	\$ 1,114,337	\$ 502,520	\$ (611,817)
<u>Total Revenues and Other Sources</u>	\$ 13,267,062	\$ 13,646,491	\$ 379,429

Distribution of Budget Funds by Function

	2022-2023	2023-2024	
00: Transfer to Child Nutrition	\$ -		\$ -
11: Instruction	\$ 6,824,324	\$ 6,710,572	\$ (113,752)
12: Instructional Resources/Media Svcs	\$ 76,511	\$ 43,938	\$ (32,573)
13: Curriculum Development	\$ 272,512	\$ 189,127	\$ (83,385)
21: Instructional Leadership	\$ 60,942	\$ 59,369	\$ (1,573)
23: School Leadership	\$ 780,924	\$ 871,998	\$ 91,074
31: Guidance, Counseling & Evaluation Svcs	\$ 357,263	\$ 338,617	\$ (18,646)
33: Health Services	\$ 128,653	\$ 134,580	\$ 5,927
34: Transportation	\$ 817,842	\$ 813,827	\$ (4,015)
36: Co-Curricular Activities	\$ 1,144,867	\$ 989,707	\$ (155,160)
41: General Administration	\$ 782,278	\$ 870,869	\$ 88,591
41: Advocacy Expenditures	\$ 480	\$ 415	\$ (65)
51: Plant Maintenance & Operations	\$ 1,995,958	\$ 1,924,570	\$ (71,388)
52: Security & Monitoring Services	\$ 182,885	\$ 184,127	\$ 1,242
53: Data Processing Services	\$ 688,079	\$ 541,592	\$ (146,487)
71: Debt Service	\$ 463,912	\$ 426,126	\$ (37,786)
81: Facilities Acquisition & Construction	\$ 218,280	\$ 131,000	\$ (87,280)
93: Payments to Fiscal Agent of SSA	\$ 281,000	\$ 350,000	\$ 69,000
99: Other Governmental Charges	\$ 65,168	\$ 70,000	\$ 4,832
<u>Total Expenditures & Other Uses</u>	\$ 15,141,878	\$ 14,650,434	\$ (491,444)

Excess (Deficiency) Revenues Over Expenditures \$ (1,874,816) \$ (1,003,943)

	Food Service Fund	Food Service Fund	Increase (Decrease)
	2022-2023	2023-2024	
<u>Local & Intermediate Revenue Sources</u>		\$ 180,000	\$ 180,000
<u>State Revenue Sources</u>			\$ -
<u>Federal Revenue Sources</u>	\$ 600,000	\$ 465,000	\$ (135,000)
<u>Transfers In from General Fund</u>	\$ 21,900	\$ -	\$ (21,900)
<u>Total Revenues and Other Sources</u>	\$ 621,900	\$ 645,000	\$ 23,100

Distribution of Budget Funds by Function

35: Food Service	\$ 598,900	\$ 743,800	\$ 144,900
51: Plant Maintenance & Operations	\$ 23,000		
<u>Total Expenditures & Other Uses</u>	\$ 621,900	\$ 743,800	\$ 121,900

Excess (Deficiency) Revenues Over Expenditures \$ - \$ (98,800) \$ (98,800)

	Debt Service Fund	Debt Service Fund	
	2022-2023	2023-2024	
<u>Local & Intermediate Revenue Sources</u>	\$ 361,830	\$ 453,457	\$ 91,627
<u>State Revenue Sources</u>	\$ 221,280	\$ 23,485	\$ (197,795)
<u>Total Revenues and Other Sources</u>	\$ 583,110	\$ 476,942	\$ (106,168)

Distribution of Budget Funds by Function

71: Debt Service	\$ 547,000	\$ 554,119	\$ 7,119
<u>Total Expenditures & Other Uses</u>	\$ 547,000	\$ 554,119	\$ 7,119

Excess (Deficiency) Revenues Over Expenditures \$ 36,110 \$ (77,177)