

**New Diana Independent School District
2021-22 Proposed Budget Compared to 2020-21**

	General Fund	General Fund	Increase (Decrease)
	2020-2021	2021-2022	
<u>Local & Intermediate Revenue Sources</u>	2,425,133	2,479,536	54,403
<u>State Revenue Sources</u>	9,887,692	9,661,612	(226,080)
<u>Other Resources</u>	386,000	120,000	(266,000)
<u>Total Revenues and Other Sources</u>	\$ 12,698,825	\$ 12,261,148	\$ (437,677)

Distribution of Budget Funds by Function

00: Transfer to Child Nutrition	\$ 17,000	\$ 21,900.00	4,900
11: Instruction	6,189,896	\$ 6,101,924.00	(87,972)
12: Instructional Resources/Media Svcs	92,544	\$ 62,804.00	(29,740)
13: Curriculum Development	270,900	\$ 275,334.00	4,434
21: Instructional Leadership	95,946	\$ 57,103.00	(38,843)
23: School Leadership	793,250	\$ 767,223.00	(26,027)
31: Guidance, Counseling & Evaluation Svcs	242,965	\$ 238,133.00	(4,832)
33: Health Services	104,504	\$ 105,498.00	994
34: Transportation	370,237	\$ 418,269.00	48,032
36: Co-Curricular Activities	842,844	\$ 912,060.00	69,216
41: General Administration	664,390	\$ 700,512.00	36,122
51: Plant Maintenance & Operations	1,437,595	\$ 1,281,370.00	(156,225)
52: Security & Monitoring Services	110,000	\$ 110,000.00	-
53: Data Processing Services	765,797	\$ 456,768.00	(309,029)
71: Debt Service	385,957	\$ 313,250.00	(72,707)
81: Facilities Acquisition & Construction	100,000	\$ 1,673,886.00	1,573,886
93: Payments to Fiscal Agent of SSA	153,000	\$ 377,000.00	224,000
99: Other Governmental Charges	62,000	\$ 62,000.00	-
<u>Total Expenditures & Other Uses</u>	\$ 12,698,825	\$ 13,935,034.00	1,236,209

Excess (Deficiency) Revenues Over Expenditures \$ - \$ (1,673,886.00)

	Food Service Fund	Food Service Fund	Increase (Decrease)
	2020-2021	2021-2022	
<u>Local & Intermediate Revenue Sources</u>	220,000	-	(220,000)
<u>State Revenue Sources</u>	2,500		(2,500)
<u>Federal Revenue Sources</u>	285,000	600,000	315,000
<u>Transfers In from General Fund</u>	17,000	21,900	4,900
<u>Total Revenues and Other Sources</u>	\$ 524,500	\$ 621,900	97,400

Distribution of Budget Funds by Function

35: Food Service	491,680	598,900	107,220
51: Plant Maintenance & Operations	26,000	23,000	(3,000)
<u>Total Expenditures & Other Uses</u>	\$ 517,680	\$ 621,900	104,220
 Excess (Deficiency) Revenues Over Expenditures	 \$ 6,820	 \$ -	 (6,820)

	Debt Service Fund	Debt Service Fund	
	2020-2021	2021-2022	
<u>Local & Intermediate Revenue Sources</u>	361,830	293,982	(67,848)
<u>State Revenue Sources</u>	221,280	182,592	(38,688)
<u>Total Revenues and Other Sources</u>	\$ 583,110	\$ 476,574	(106,536)

Distribution of Budget Funds by Function

71: Debt Service	547,000	544,019	(2,981)
<u>Total Expenditures & Other Uses</u>	\$ 547,000	\$ 544,019	(2,981)

Excess (Deficiency) Revenues Over Expenditures	\$ 36,110	\$ (67,445)
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