

**New Diana Independent School District
2022-23 Proposed Budget Compared to 2021-22**

	General Fund	General Fund	Increase (Decrease)
	2021-2022	2022-2023	
<u>Local & Intermediate Revenue Sources</u>	2,479,536	2,858,885	379,349
<u>State Revenue Sources</u>	9,661,612	9,293,840	(367,772)
<u>Other Resources</u>	120,000	1,114,337	994,337
<u>Total Revenues and Other Sources</u>	\$ 12,261,148	\$ 13,267,062	\$ 1,005,914

Distribution of Budget Funds by Function

00: Transfer to Child Nutrition	\$ 21,900.00	\$ -	(21,900)
11: Instruction	\$ 6,101,924.00	\$ 6,812,009.87	710,086
12: Instructional Resources/Media Svcs	\$ 62,804.00	\$ 76,510.86	13,707
13: Curriculum Development	\$ 275,334.00	\$ 246,819.03	(28,515)
21: Instructional Leadership	\$ 57,103.00	\$ 58,549.94	1,447
23: School Leadership	\$ 767,223.00	\$ 780,924.26	13,701
31: Guidance, Counseling & Evaluation Svcs	\$ 238,133.00	\$ 357,262.68	119,130
33: Health Services	\$ 105,498.00	\$ 128,652.64	23,155
34: Transportation	\$ 418,269.00	\$ 817,842.29	399,573
36: Co-Curricular Activities	\$ 912,060.00	\$ 1,134,866.77	222,807
41: General Administration	\$ 700,512.00	\$ 782,758.45	82,246
51: Plant Maintenance & Operations	\$ 1,281,370.00	\$ 1,995,958.11	714,588
52: Security & Monitoring Services	\$ 110,000.00	\$ 126,290.00	16,290
53: Data Processing Services	\$ 456,768.00	\$ 665,490.51	208,723
71: Debt Service	\$ 313,250.00	\$ 388,724.00	75,474
81: Facilities Acquisition & Construction	\$ 1,673,886.00	\$ -	(1,673,886)
93: Payments to Fiscal Agent of SSA	\$ 377,000.00	\$ 281,000.00	(96,000)
99: Other Governmental Charges	\$ 62,000.00	\$ 64,500.00	2,500
<u>Total Expenditures & Other Uses</u>	\$ 13,935,034.00	\$ 14,718,159.41	\$ 783,125.41

Excess (Deficiency) Revenues Over Expenditures \$ (1,673,886) \$ (1,451,097)

	Food Service Fund	Food Service Fund	Increase (Decrease)
	2021-2022	2022-2023	
<u>Local & Intermediate Revenue Sources</u>		227,000	227,000
<u>State Revenue Sources</u>			-
<u>Federal Revenue Sources</u>	600,000	423,000	(177,000)
<u>Transfers In from General Fund</u>	21,900	-	(21,900)
<u>Total Revenues and Other Sources</u>	\$ 621,900	\$ 650,000	28,100

Distribution of Budget Funds by Function

35: Food Service	598,900	744,381	145,481
51: Plant Maintenance & Operations	23,000		
<u>Total Expenditures & Other Uses</u>	\$ 621,900	\$ 744,381	122,481

Excess (Deficiency) Revenues Over Expenditures \$ - \$ (94,381) (94,381)

	Debt Service Fund	Debt Service Fund	
	2021-2022	2022-2023	
<u>Local & Intermediate Revenue Sources</u>	361,830	395,099	33,269
<u>State Revenue Sources</u>	221,280	127,074	(94,206)
<u>Total Revenues and Other Sources</u>	\$ 583,110	\$ 522,173	(60,937)

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 \$ (21,846)