



Nordheim Independent School District
Approved /Adopted Budget
August 30, 2023
General Fund, Food Service Fund & Debt Service Fund

	199 GENERAL FUND	240 FOOD SERVICE FUND	599 DEBT SERVICE FUND	TOTAL ALL FUNDS
ESTIMATED REVENUES				
LOCAL (5700)				
STATE (5800)				
FEDERAL & OTHER (5900)				
OTHER RESOURCES				
TOTAL REVENUES	\$ 12,111,734	\$ 131,503	\$ 1,310,627	\$ 13,553,864
APPROPRIATIONS				
FUNCTION 11- INSTRUCTION	\$ 1,372,727			
FUNCTION 12- INSTRUCTIONAL RESOURCES & MEDIA SERVICES	\$ 43,977			
FUNCTION 13- CURRICULUM & INSTRUCTIONAL STAFF DEVELOPMENT	\$ 11,146			
FUNCTION 21 -INSTRUCTIONAL LEADERSHIP				
FUNCTION 23- SCHOOL LEADERSHIP	\$ 128,158			
FUNCTION 31- GUIDANCE & COUNSELING	\$ 41,429			
FUNCTION 32- SOCIAL WORK SERVICES				
FUNCTION 33 -HEALTH SERVICES	\$ 4,000			
FUNCTION 34- STUDENT TRANSPORTATION	\$ 414,000			
FUNCTION 35- FOOD SERVICES		\$ 133,603		

FUNCTION 36 -COCURRICULAR/EXTRACURRICULAR ACTIVITIES	\$	87,564						
FUNCTION 41- GENERAL ADMINISTRATION	\$	386,310						
FUNCTION 51- PLANT MAINTENANCE AND OPERATIONS	\$	276,565						
FUNCTION 52- SECURITY AND MONITORING SERVICES	\$	7,500						
FUNCTION 53 -DATA PROCESSING SERVICES	\$	84,435						
FUNCTION 61- COMMUNITY SERVICES								
FUNCTION 71 -DEBT SERVICE			\$	1,317,450				
FUNCTION 81- FACILITIES ACQUISITION AND CONTRUCTION	\$	80,000						
FUNCTION 91 -CONTR. INST. SERVICES / PUBLIC SCHOOLS	\$	9,112,301						
FUNCTION 93- PAYMENT TO FISCAL AGENT	\$	102,000						
FUNCTION 99- OTHER INTERGOVERNMENTAL FUNDS	\$	115,178						
TOTAL EXPENDITURES	\$	12,267,290	\$	133,603	\$	1,317,450	\$	-
OTHER USES (Function 00-89xx Transfer Out)	\$	44,966	\$	-	\$	-	\$	44,966
TOTAL EXPENDITURES & OTHER USES	\$	12,312,256	\$	133,603	\$	1,317,450	\$	13,763,309
NET CHANGE IN FUND BALANCE	\$	(200,522)	\$	(2,100)	\$	(6,823)	\$	(209,445)

BASED ON ESTIMATED ENROLLMENT OF 120