

NEW DIANA INDEPENDENT SCHOOL DISTRICT ALL BUDGETED FUNDS
2025-2026 Adopted BUDGET VS 2026-2027 Adopted BUDGET

General Fund			General Fund 2025-2026	General Fund 2026 - 2027	Increase (Decrease)
Local & Intermediate Revenue Sources			\$ 2,672,856.50	\$ 2,600,500.00	\$ (72,356.50)
State Revenue Sources			\$ 11,376,296.86	\$ 12,476,523.00	\$ 1,100,226.14
Other Resources				\$ 126,827.68	\$ 126,827.68
Total Revenues and Other Sources			\$ 14,049,153.36	\$ 15,203,850.68	\$ 1,154,697.32
	2025-2026 Budget		2026-2027 Proposed Budget		
Distribution of Budge Funds by Function	Adopted Budget	Exp. Per Student	Adopted Budget	Exp. Per Student	Increase (Decrease)
00: Transfer to Child Nutrition			\$ 144,500.00	\$ 134.42	\$ 144,500.00
11: Instruction	\$7,094,086.12	\$ 6,311.46	\$ 7,858,396.39	\$ 7,310.14	\$ 764,310.27
12: Instructional Resources	\$ 32,904.79	\$ 29.27	\$ 39,179.76	\$ 36.45	\$ 6,274.97
13: Curriculum Development	\$ 71,674.36	\$ 63.77	\$ 68,201.69	\$ 63.44	\$ (3,472.67)
21: Instructional Leadership	\$ 59,674.36	\$ 53.09	\$ 93,999.84	\$ 87.44	\$ 34,325.48
23: School Leadership	\$ 785,033.36	\$ 698.43	\$ 881,303.85	\$ 819.82	\$ 96,270.49
31: Guidance, Counseling & Evaluation Svcs	\$ 268,905.67	\$ 239.24	\$ 312,423.61	\$ 290.63	\$ 43,517.94
33: Health Services	\$ 107,327.71	\$ 95.49	\$ 126,275.51	\$ 117.47	\$ 18,947.80
34: Transportation	\$ 281,997.59	\$ 250.89	\$ 304,427.59	\$ 283.19	\$ 22,430.00
36: Co-Curricular Activities	\$ 864,173.13	\$ 768.84	\$ 882,764.00	\$ 821.18	\$ 18,590.87
41: General Administration	\$ 635,282.73	\$ 565.20	\$ 1,035,710.11	\$ 963.45	\$ 400,427.38
41: Advocacy Expenditures	\$ 560.62	\$ 0.50	\$ 600.00	\$ 0.56	\$ 39.38
51: Plant Maintenance & Operations	\$1,933,602.36	\$ 1,720.29	\$ 2,127,148.30	\$ 1,978.74	\$ 193,545.94
52: Security & Monitoring Services	\$ 216,000.00	\$ 192.17	\$ 233,668.00	\$ 217.37	\$ 17,668.00
53: Data Processing Services	\$ 503,089.71	\$ 447.59	\$ 702,048.60	\$ 653.07	\$ 198,958.89
71: Debt Service	\$ 525,000.00	\$ 467.08	\$ 627,266.67	\$ 583.50	\$ 102,266.67
81: Facilities Acquisition & Construction	\$ 119,840.85	\$ 106.62	\$ 798,561.00	\$ 742.85	\$ 678,720.15
93: Payments to Fiscal Agent of SSA	\$ 425,000.00	\$ 378.11	\$ 425,000.00	\$ 395.35	\$ -
99: Other Governmental Charges	\$ 125,000.00	\$ 111.21	\$ 126,100.00	\$ 117.30	\$ 1,100.00
Total By Function	\$14,049,153.36	\$12,499.25	\$ 16,787,574.92	\$ 15,481.93	\$2,738,421.56

Adopted 2025-2026 VS 2026-2027 Adopted Budgets

Food Service	Food Service	Food Service	Increase
	2025-2026	2026-2027	
<u>Local & Intermediate Revenue Sources</u>	\$ 250,000.00	\$ 200,000.00	\$ (50,000.00)
<u>State Revenue Sources</u>	\$ -		\$ -
<u>Federal Revenue Sources</u>	\$ 375,000.00	\$ 315,000.00	\$ (60,000.00)
<u>Transfers In from General Fund</u>	\$ -	\$ 144,500.00	\$ 144,500.00
Total Revenues and Other Sources	\$ 625,000.00	\$ 659,500.00	\$ 34,500.00
<u>Distribution of Budget Funds by Function</u>			
35: Food Service	\$ 589,199.74	\$ 616,000.00	\$ 26,800.26
51: Plant Maintenance & Operations	\$ 35,600.00	\$ 43,500.00	\$ 7,900.00
Total Expenditures & Other Uses	\$ 624,799.74	\$ 659,500.00	\$ 34,700.26
Excess (Deficiency) Revenues Over Expenditures \$	\$ 200.26	\$ -	\$ (200.26)

Adopted 2025-2026 VS 2026-2027 Adopted Budgets

Debt Service Fund	Debt Service	Debt Service	Increase
	2025-2026	Fund 2026-2027	(Decrease)
<u>Local & Intermediate Revenue Sources</u>	\$1,616,753.00	\$ 1,568,390.00	\$ (48,363.00)
<u>State Revenue Sources</u>	\$61,499.00	\$ 402,370.00	\$ 340,871.00
Total Revenues and Other Sources	\$1,678,252.00	\$ 1,970,760.00	\$ 292,508.00
<u>Distribution of Budget Funds by Function</u>			
71: Debt Service	\$550,118.76	\$ 2,014,612.52	\$ 1,464,493.76
Total Expenditures & Other Uses	\$550,118.76	\$ 2,014,612.52	\$ 1,464,493.76
Excess (Deficiency) Revenues Over Expenditures	\$1,128,133.24	\$ (43,852.52)	\$ 1,084,280.72