

**WHITE SETTLEMENT ISD
GENERAL OPERATING BUDGET
ADOPTED BUDGET
2026-2027**

<u>Objects</u>	<u>Revenue Source</u>	<u>Original Budget</u>	<u>Amended Budget</u>	<u>Proposed Amendment</u>	<u>Proposed Amended Budget</u>
57--	Local Revenue	\$ 38,544,265	\$ 38,544,265	\$ -	\$ 38,544,265
58--	State Revenue	\$ 33,497,149	\$ 33,617,149	\$ 1,000,000	\$ 34,617,149
59--	Federal Revenue	\$ 330,000	\$ 330,000	\$ -	\$ 330,000
79__	Other Revenue / extraordinary	\$ -	\$ -	\$ -	\$ -
	Total Revenue	\$ 72,371,414	\$ 72,491,414	\$ 1,000,000	\$ 73,491,414

<u>Objects</u>	<u>Expenditures by Objects</u>				
61--	Payroll	\$ 59,060,358	\$ 59,122,222	\$ -	\$ 59,122,222
62--	Prof. Svcs/Utilities	\$ 8,956,210	\$ 9,409,568	\$ -	\$ 9,409,568
63--	Gen Supplies	\$ 2,836,218	\$ 2,896,688	\$ 2,000	\$ 2,898,688
64--	Travel/Misc	\$ 2,173,502	\$ 2,173,502	\$ (2,000)	\$ 2,171,502
65--	Debt Service	\$ 894,843	\$ 737,921	\$ -	\$ 737,921
66--	Cap. Expenditures	\$ 46,000	\$ 275,000	\$ 36,102	\$ 311,102
89--	Other Exp / Extraordinary	\$ -	\$ -	\$ -	\$ -
	Total Expenses *	\$ 73,967,131	\$ 74,614,901	\$ 36,102	\$ 74,651,003

<u>Functions</u>	<u>Expenditures by Functions</u>				
11	Instruction	\$ 42,621,232	\$ 42,886,232	\$ 1,600	\$ 42,887,832
12	Instruction/Library	\$ 328,025	\$ 328,025	\$ -	\$ 328,025
13	Curriculum & Staff Development	\$ 988,690	\$ 1,000,690	\$ 2,500	\$ 1,003,190
21	Instructional Leadership	\$ 1,619,124	\$ 1,718,124	\$ (2,000)	\$ 1,716,124
23	School Leadership	\$ 4,357,091	\$ 4,357,091	\$ -	\$ 4,357,091
31	Guidance & Counseling	\$ 2,271,616	\$ 2,241,916	\$ (3,000)	\$ 2,238,916
32	Social Work Services	\$ -	\$ -	\$ -	\$ -
33	Health Services	\$ 667,997	\$ 667,997	\$ -	\$ 667,997
34	Student Transportation	\$ 3,034,779	\$ 3,034,779	\$ -	\$ 3,034,779
35	Child Nutrition	\$ 8,528	\$ 8,528	\$ -	\$ 8,528
36	Co-Curricular Activities	\$ 2,112,340	\$ 2,123,340	\$ 900	\$ 2,124,240
41	General Administration	\$ 2,560,082	\$ 2,584,082	\$ -	\$ 2,584,082
51	Facilities Maintenance & Operation	\$ 8,233,594	\$ 8,516,211	\$ -	\$ 8,516,211
52	Security & Monitoring Services	\$ 1,166,814	\$ 1,166,814	\$ -	\$ 1,166,814
53	Data Processing/Technology	\$ 2,215,880	\$ 2,288,350	\$ 36,102	\$ 2,324,452
61	Community Services/FCLC	\$ 583,669	\$ 583,669	\$ -	\$ 583,669
71	Debt Service Payments	\$ 894,843	\$ 737,921	\$ -	\$ 737,921
81	Facilities Acquisition & Construction	\$ -	\$ -	\$ -	\$ -
95	Juv. Justice Alternative Facility	\$ 25,000	\$ 25,000	\$ -	\$ 25,000
99	Appraisal District Service	\$ 277,827	\$ 346,132	\$ -	\$ 346,132
00	Other Expenses / extraordinary	\$ -	\$ -	\$ -	\$ -
		\$ 73,967,131	\$ 74,614,901	\$ 36,102	\$ 74,651,003
PROPOSED BUDGET EXCESS (DEFICIT)		\$ (1,595,717)	\$ (2,123,487)	\$ 963,898	\$ (1,159,589)
			\$ -	\$	436,128

Sept Amendment				
Transfer between functions - Special programs	11, 21, & 31	-		Net zero
Transfer between functions - interpreter	11 & 13	-		Net zero
Transfer between functions - band	11 & 36	-		Net zero
Skyward - Business software upgrade	53	36,102		Increase expense
Revenue increase based on Actual 1st Six weeks with PY Trends	0	(1,000,000)		Increase revenue
			<u>(963,898)</u>	