

WHITE SETTLEMENT ISD
General Operating Approved Budget
Fiscal Year End 6/30/2026

		2025-2026	2025-2026	2025-2026	2025-2026
		Original Budget	Amended Budget	Proposed Amendment	Proposed Amended Budget
<u>Objects</u>	<u>Revenue Source</u>				
57--	Local Revenue	\$ 23,735,062	\$ 27,203,450	\$ -	\$ 27,203,450
58--	State Revenue	\$ 48,333,268	\$ 45,002,400	\$ -	\$ 45,002,400
59--	Federal Revenue	\$ 330,000	\$ 330,000	\$ -	\$ 330,000
79__	Other Revenue / extraordinary	\$ -	\$ -	\$ -	\$ -
	Total Revenue	<u>\$ 72,398,330</u>	<u>\$ 72,535,850</u>	<u>\$ -</u>	<u>\$ 72,535,850</u>
		\$ -			
<u>Objects</u>	<u>Expenditures by Objects</u>				
61--	Payroll	\$ 58,838,259	\$ 58,991,561	\$ -	\$ 58,991,561
62--	Prof. Svcs/Utilities	\$ 8,541,669	\$ 9,113,051	\$ -	\$ 9,113,051
63--	Gen Supplies	\$ 2,604,730	\$ 2,641,071	\$ -	\$ 2,641,071
64--	Travel/Misc	\$ 1,963,995	\$ 2,009,939	\$ 3,512	\$ 2,013,451
65--	Debt Service	\$ 894,843	\$ 894,843	\$ -	\$ 894,843
66--	Cap. Expenditures	\$ 54,485	\$ 612,082	\$ 601,682	\$ 1,213,764
89--	Other Exp / Extraordinary	\$ -	\$ -	\$ -	\$ -
	Total Expenses *	<u>\$ 72,897,981</u>	<u>\$ 74,262,547</u>	<u>\$ 605,194</u>	<u>\$ 74,867,741</u>
		\$ -			
<u>Functions</u>	<u>Expenditures by Functions</u>				
11	Instruction	\$ 43,021,673	\$ 42,784,428	\$ (1,601)	\$ 42,782,827
12	Instruction/Library	\$ 302,201	\$ 338,406	\$ -	\$ 338,406
13	Curriculum & Staff Development	\$ 980,862	\$ 990,757	\$ -	\$ 990,757
21	Instructional Leadership	\$ 1,492,149	\$ 1,600,961	\$ 1,275	\$ 1,602,236
23	School Leadership	\$ 4,079,428	\$ 4,226,692	\$ 326	\$ 4,227,018
31	Guidance & Counseling	\$ 2,010,824	\$ 2,448,638	\$ -	\$ 2,448,638
32	Social Work Services	\$ -	\$ -	\$ -	\$ -
33	Health Services	\$ 698,788	\$ 631,978	\$ -	\$ 631,978
34	Student Transportation	\$ 2,983,748	\$ 2,978,748	\$ -	\$ 2,978,748
35	Child Nutrition	\$ 8,528	\$ 8,528	\$ -	\$ 8,528
36	Co-Curricular Activities	\$ 2,067,503	\$ 2,161,455	\$ 3,512	\$ 2,164,967
41	General Administration	\$ 2,520,060	\$ 2,592,066	\$ -	\$ 2,592,066
51	Facilities Maintenance & Operation	\$ 7,583,540	\$ 7,784,929	\$ -	\$ 7,784,929
52	Security & Monitoring Services	\$ 1,149,590	\$ 1,209,638	\$ -	\$ 1,209,638
53	Data Processing/Technology	\$ 2,219,805	\$ 2,202,643	\$ 601,682	\$ 2,804,325
61	Community Services/FCLC	\$ 581,612	\$ 583,413	\$ -	\$ 583,413
71	Debt Service Payments	\$ 894,843	\$ 894,843	\$ -	\$ 894,843
81	Facilities Acquisition & Construction	\$ -	\$ 521,597	\$ -	\$ 521,597
95	Juv. Justice Alternative Facility	\$ 25,000	\$ 25,000	\$ -	\$ 25,000
99	Appraisal District Service	\$ 277,827	\$ 277,827	\$ -	\$ 277,827
00	Other Expenses / extraordinary	\$ -	\$ -	\$ -	\$ -
		<u>\$ 72,897,981</u>	<u>\$ 74,262,547</u>	<u>\$ 605,194</u>	<u>\$ 74,867,741</u>
PROPOSED BUDGET EXCESS (DEFICIT)		\$ (499,651)	\$ (1,726,697)	\$ (605,194)	\$ (2,331,891)

Recap of Proposed Budget Amendment:

Band, Cheer, Drill Team football playoff expenses for buses &	36	\$	(3,512)	increase expense
Transfer between functions for technology supplies	11 & 23 & 21	\$	-	net zero
Computers for students/staff	53	\$	(601,682)	increase expense

\$ (605,194)