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

Objects	Revenue Source	2025-2026 Original Budget	2025-2026 Amended Budget	2025-2026 Proposed Amendment	2025-2026 Proposed Amended Budget
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	$ 72,398,330	$ 72,535,850	$ -	$ 72,535,850
		$ -			
Objects	Expenditures by Objects	$ -			
61--	Payroll	$ 58,838,259	$ 58,991,561	$ -	$ 58,991,561
62--	Prof. Svcs/Utilities	$ 8,541,669	$ 9,113,051	$ 100,000	$ 9,213,051
63--	Gen Supplies	$ 2,604,730	$ 2,641,071	$ 18,060	$ 2,659,131
64--	Travel/Misc	$ 1,963,995	$ 2,013,451	$ (2,800)	$ 2,010,651
65--	Debt Service	$ 894,843	$ 894,843	$ -	$ 894,843
66--	Cap. Expenditures	$ 54,485	$ 1,213,764	$ 42,694	$ 1,256,458
89--	Other Exp / Extraordinary	$ -	$ -	$ -	$ -
	Total Expenses *	$ 72,897,981	$ 74,867,741	$ 157,954	$ 75,025,695
		$ -			
Functions	Expenditures by Functions	$ -			
11	Instruction	$ 43,021,673	$ 42,782,827	$ (5,660)	$ 42,777,167
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	$ 1,602,236	$ (1,500)	$ 1,600,736
23	School Leadership	$ 4,079,428	$ 4,227,018	$ (1,300)	$ 4,225,718
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	$ 2,164,967	$ 16,260	$ 2,181,227
41	General Administration	$ 2,520,060	$ 2,592,066	$ -	$ 2,592,066
51	Facilities Maintenance & Operation	$ 7,583,540	$ 7,784,929	$ 100,000	$ 7,884,929
52	Security & Monitoring Services	$ 1,149,590	$ 1,209,638	$ 50,154	$ 1,259,792
53	Data Processing/Technology	$ 2,219,805	$ 2,804,325	$ -	$ 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 Acquision & 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	$ -	$ -	$ -	$ -
		$ 72,897,981	$ 74,867,741	$ 157,954	$ 75,025,695
PROPOSED BUDGET EXCESS (DEFICIT)		**$ (499,651)**	**$ (2,331,891)**	**$ (157,954)**	**$ (2,489,845)**

Recap of Proposed Budget Amendment:

Transfer between functions for FFA	11 & 23	$ -	net zero
Maintenance costs -C&I, Inspections,Sanitizing, tools for posi	51	$ (100,000)	increase expense
Transfer between functions for Fine Arts	11 & 36	$ -	net zero
Shoes for Drill Team competitions	36	$ (7,800)	increase expense
Transfer between functions BHS	11 & 36	$ -	net zero
Equipment for Safety and Security Department	52	$ (50,154)	increase expense
Transfer between functions C&I	11 & 21	$ -	net zero
		$ (157,954)	