

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

Objects	Revenue Source	2025-2026	2025-2026	2025-2026	2025-2026
		Original Budget	Amended Budget	Proposed Amendment	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	\$ 59,067,490	\$ -	\$ 59,067,490
62--	Prof. Svcs/Utilities	\$ 8,541,669	\$ 9,217,365	\$ (4,050)	\$ 9,213,315
63--	Gen Supplies	\$ 2,604,730	\$ 2,658,907	\$ (950)	\$ 2,657,957
64--	Travel/Misc	\$ 1,963,995	\$ 2,011,305	\$ 5,000	\$ 2,016,305
65--	Debt Service	\$ 894,843	\$ 894,843	\$ -	\$ 894,843
66--	Cap. Expenditures	\$ 54,485	\$ 1,553,958	\$ -	\$ 1,553,958
89--	Other Exp / Extraordinary	\$ -	\$ -	\$ -	\$ -
	Total Expenses *	\$ 72,897,981	\$ 75,403,868	\$ -	\$ 75,403,868
Functions		\$ -	\$ -	\$ -	\$ -
	Expenditures by Functions	\$ -	\$ -	\$ -	\$ -
11	Instruction	\$ 43,021,673	\$ 42,775,964	\$ 104,470	\$ 42,880,434
12	Instruction/Library	\$ 302,201	\$ 335,237	\$ -	\$ 335,237
13	Curriculum & Staff Development	\$ 980,862	\$ 995,071	\$ -	\$ 995,071
21	Instructional Leadership	\$ 1,492,149	\$ 1,598,922	\$ -	\$ 1,598,922
23	School Leadership	\$ 4,079,428	\$ 4,224,306	\$ 950	\$ 4,225,256
31	Guidance & Counseling	\$ 2,010,824	\$ 2,452,560	\$ (110,420)	\$ 2,342,140
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	\$ 2,182,833	\$ 5,000	\$ 2,187,833
41	General Administration	\$ 2,520,060	\$ 2,667,995	\$ -	\$ 2,667,995
51	Facilities Maintenance & Operation	\$ 7,583,540	\$ 8,184,929	\$ -	\$ 8,184,929
52	Security & Monitoring Services	\$ 1,149,590	\$ 1,259,792	\$ -	\$ 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 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	\$ -	\$ -	\$ -	\$ -
	Total Expenditures	\$ 72,897,981	\$ 75,403,868	\$ -	\$ 75,403,868
PROPOSED BUDGET EXCESS (DEFICIT)		\$ (499,651)	\$ (2,868,018)	\$ -	\$ (2,868,018)

Recap of Proposed Budget Amendment:

Transfer from 31 to 11 for contracted Spec Prog	11 & 31	\$ -	net zero
Transfer from 11 to 36 for playoff transportation	11 & 36	\$ -	net zero
Transfer from 11 to 23 for West training	11 & 23	\$ -	net zero

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