

**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	\$ 33,497,149	\$ -	\$ 33,497,149
59--	Federal Revenue	\$ 330,000	\$ 330,000	\$ -	\$ 330,000
79__	Other Revenue / extraordinary	\$ -	\$ -	\$ -	\$ -
	Total Revenue	\$ 72,371,414	\$ 72,371,414	\$ -	\$ 72,371,414

<u>Objects</u>	<u>Expenditures by Objects</u>				
61--	Payroll	\$ 59,060,358	\$ 59,060,358	\$ -	\$ 59,060,358
62--	Prof. Svcs/Utilities	\$ 8,956,210	\$ 8,956,210	\$ -	\$ 8,956,210
63--	Gen Supplies	\$ 2,836,218	\$ 2,836,218	\$ 72,470	\$ 2,908,688
64--	Travel/Misc	\$ 2,173,502	\$ 2,173,502	\$ -	\$ 2,173,502
65--	Debt Service	\$ 894,843	\$ 894,843	\$ -	\$ 894,843
66--	Cap. Expenditures	\$ 46,000	\$ 46,000	\$ 229,000	\$ 275,000
89--	Other Exp / Extraordinary	\$ -	\$ -	\$ -	\$ -
	Total Expenses *	\$ 73,967,131	\$ 73,967,131	\$ 301,470	\$ 74,268,601

<u>Functions</u>	<u>Expenditures by Functions</u>				
11	Instruction	\$ 42,621,232	\$ 42,621,232	\$ -	\$ 42,621,232
12	Instruction/Library	\$ 328,025	\$ 328,025	\$ -	\$ 328,025
13	Curriculum & Staff Development	\$ 988,690	\$ 988,690	\$ -	\$ 988,690
21	Instructional Leadership	\$ 1,619,124	\$ 1,619,124	\$ -	\$ 1,619,124
23	School Leadership	\$ 4,357,091	\$ 4,357,091	\$ -	\$ 4,357,091
31	Guidance & Counseling	\$ 2,271,616	\$ 2,271,616	\$ -	\$ 2,271,616
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	\$ 2,112,340	\$ 11,000	\$ 2,123,340
41	General Administration	\$ 2,560,082	\$ 2,560,082	\$ -	\$ 2,560,082
51	Facilities Maintenance & Operation	\$ 8,233,594	\$ 8,233,594	\$ 218,000	\$ 8,451,594
52	Security & Monitoring Services	\$ 1,166,814	\$ 1,166,814	\$ -	\$ 1,166,814
53	Data Processing/Technology	\$ 2,215,880	\$ 2,215,880	\$ 72,470	\$ 2,288,350
61	Community Services/FCLC	\$ 583,669	\$ 583,669	\$ -	\$ 583,669
71	Debt Service Payments	\$ 894,843	\$ 894,843	\$ -	\$ 894,843
81	Facilities Acquisition & Construction	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -
		\$ 73,967,131	\$ 73,967,131	\$ 301,470	\$ 74,268,601
PROPOSED BUDGET EXCESS (DEFICIT)		\$ (1,595,717)	\$ (1,595,717)	\$ (301,470)	\$ (1,897,187)

August Amendment

Move Semi costs from Maint to FA	-	Net zero
ERATE \$362,351.86 in equipment, District 20%	72,470	Increase expense
Vehicles ordered prior school year, didn't come in. Carryforward	166,000	Increase expense
BHS emergency sink hole	63,000	Increase expense

301,470