

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	\$ 23,754,582	\$ -	\$ 23,754,582
58--	State Revenue	\$ 48,333,268	\$ 48,333,268	\$ -	\$ 48,333,268
59--	Federal Revenue	\$ 330,000	\$ 330,000	\$ -	\$ 330,000
79__	Other Revenue / extraordinary	\$ -	\$ -	\$ -	\$ -
	Total Revenue	\$ 72,398,330	\$ 72,417,850	\$ -	\$ 72,417,850
		\$ -	\$ -		
<u>Objects</u>	<u>Expenditures by Objects</u>				
61--	Payroll	\$ 58,838,259	\$ 58,838,259	\$ (38,365)	\$ 58,799,894
62--	Prof. Svcs/Utilities	\$ 8,541,669	\$ 8,540,469	\$ 39,424	\$ 8,579,893
63--	Gen Supplies	\$ 2,604,730	\$ 2,645,450	\$ (4,379)	\$ 2,641,071
64--	Travel/Misc	\$ 1,963,995	\$ 1,963,995	\$ 5,944	\$ 1,969,939
65--	Debt Service	\$ 894,843	\$ 894,843	\$ -	\$ 894,843
66--	Cap. Expenditures	\$ 54,485	\$ 890,101	\$ (278,019)	\$ 612,082
89--	Other Exp / Extraordinary	\$ -	\$ -	\$ -	\$ -
	Total Expenses *	\$ 72,897,981	\$ 73,773,117	\$ (275,395)	\$ 73,497,722
		\$ -	\$ -		
<u>Functions</u>	<u>Expenditures by Functions</u>				
11	Instruction	\$ 43,021,673	\$ 43,038,223	\$ (44,848)	\$ 42,993,375
12	Instruction/Library	\$ 302,201	\$ 302,201	\$ -	\$ 302,201
13	Curriculum & Staff Development	\$ 980,862	\$ 980,862	\$ 11,000	\$ 991,862
21	Instructional Leadership	\$ 1,492,149	\$ 1,492,149	\$ -	\$ 1,492,149
23	School Leadership	\$ 4,079,428	\$ 4,079,428	\$ -	\$ 4,079,428
31	Guidance & Counseling	\$ 2,010,824	\$ 2,013,074	\$ -	\$ 2,013,074
32	Social Work Services	\$ -	\$ -	\$ -	\$ -
33	Health Services	\$ 698,788	\$ 699,988	\$ -	\$ 699,988
34	Student Transportation	\$ 2,983,748	\$ 2,983,748	\$ -	\$ 2,983,748
35	Child Nutrition	\$ 8,528	\$ 8,528	\$ -	\$ 8,528
36	Co-Curricular Activities	\$ 2,067,503	\$ 2,067,503	\$ 44,938	\$ 2,112,441
41	General Administration	\$ 2,520,060	\$ 2,520,060	\$ (90)	\$ 2,519,970
51	Facilities Maintenance & Operation	\$ 7,583,540	\$ 7,583,540	\$ 27,624	\$ 7,611,164
52	Security & Monitoring Services	\$ 1,149,590	\$ 1,169,110	\$ -	\$ 1,169,110
53	Data Processing/Technology	\$ 2,219,805	\$ 2,219,805	\$ -	\$ 2,219,805
61	Community Services/FCLC	\$ 581,612	\$ 581,612	\$ -	\$ 581,612
71	Debt Service Payments	\$ 894,843	\$ 894,843	\$ -	\$ 894,843
81	Facilities Acquisition & Construction	\$ -	\$ 835,616	\$ (314,019)	\$ 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	\$ 73,773,117	\$ (275,395)	\$ 73,497,722
PROPOSED BUDGET EXCESS (DEFICIT)		\$ (499,651)	\$ (1,355,267)	\$ 275,395	\$ (1,079,872)

Recap of Proposed Budget Amendment:

Reduce Cap exp for end of year invoice pulled back to 24-25	81	\$ 314,019
ASL translation services	13	\$ (11,000)
Transfer between functions	36 & 11	\$ -
New Stormwater fees from City	51	\$ (27,624)
		<u>\$ 275,395</u>