

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	\$ 3,448,868	\$ 27,203,450
58--	State Revenue	\$ 48,333,268	\$ 48,333,268	\$ (3,330,868)	\$ 45,002,400
59--	Federal Revenue	\$ 330,000	\$ 330,000	\$ -	\$ 330,000
79__	Other Revenue / extraordinary	\$ -	\$ -	\$ -	\$ -
	Total Revenue	\$ 72,398,330	\$ 72,417,850	\$ 118,000	\$ 72,535,850
		\$ -			
<u>Objects</u>	<u>Expenditures by Objects</u>				
61--	Payroll	\$ 58,838,259	\$ 58,799,894	\$ 191,667	\$ 58,991,561
62--	Prof. Svcs/Utilities	\$ 8,541,669	\$ 8,579,893	\$ 533,158	\$ 9,113,051
63--	Gen Supplies	\$ 2,604,730	\$ 2,641,071	\$ -	\$ 2,641,071
64--	Travel/Misc	\$ 1,963,995	\$ 1,969,939	\$ 40,000	\$ 2,009,939
65--	Debt Service	\$ 894,843	\$ 894,843	\$ -	\$ 894,843
66--	Cap. Expenditures	\$ 54,485	\$ 612,082	\$ -	\$ 612,082
89--	Other Exp / Extraordinary	\$ -	\$ -	\$ -	\$ -
	Total Expenses *	\$ 72,897,981	\$ 73,497,722	\$ 764,825	\$ 74,262,547
		\$ -			
<u>Functions</u>	<u>Expenditures by Functions</u>				
11	Instruction	\$ 43,021,673	\$ 42,993,375	\$ (208,947)	\$ 42,784,428
12	Instruction/Library	\$ 302,201	\$ 302,201	\$ 36,205	\$ 338,406
13	Curriculum & Staff Development	\$ 980,862	\$ 991,862	\$ (1,105)	\$ 990,757
21	Instructional Leadership	\$ 1,492,149	\$ 1,492,149	\$ 108,812	\$ 1,600,961
23	School Leadership	\$ 4,079,428	\$ 4,079,428	\$ 147,264	\$ 4,226,692
31	Guidance & Counseling	\$ 2,010,824	\$ 2,013,074	\$ 435,564	\$ 2,448,638
32	Social Work Services	\$ -	\$ -	\$ -	\$ -
33	Health Services	\$ 698,788	\$ 699,988	\$ (68,010)	\$ 631,978
34	Student Transportation	\$ 2,983,748	\$ 2,983,748	\$ (5,000)	\$ 2,978,748
35	Child Nutrition	\$ 8,528	\$ 8,528	\$ -	\$ 8,528
36	Co-Curricular Activities	\$ 2,067,503	\$ 2,112,441	\$ 49,014	\$ 2,161,455
41	General Administration	\$ 2,520,060	\$ 2,519,970	\$ 72,096	\$ 2,592,066
51	Facilities Maintenance & Operation	\$ 7,583,540	\$ 7,611,164	\$ 173,765	\$ 7,784,929
52	Security & Monitoring Services	\$ 1,149,590	\$ 1,169,110	\$ 40,528	\$ 1,209,638
53	Data Processing/Technology	\$ 2,219,805	\$ 2,219,805	\$ (17,162)	\$ 2,202,643
61	Community Services/FCLC	\$ 581,612	\$ 581,612	\$ 1,801	\$ 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	\$ 72,897,981	\$ 73,497,722	\$ 764,825	\$ 74,262,547
PROPOSED BUDGET EXCESS (DEFICIT)		\$ (499,651)	\$ (1,079,872)	\$ (646,825)	\$ (1,726,697)

Recap of Proposed Budget Amendment:

FFA Teacher 1st grade	11	\$ (75,000)	increase expense
BHS CTE Teacher	11	\$ (75,000)	increase expense
Secretary Bil/ESL & Testing w/ benefits	21	\$ (41,017)	increase expense
Pre K teacher	11	\$ (75,000)	increase expense
Carpenter for Maint w/ benefits	51	\$ (47,493)	increase expense
Not replacing AP at BHS	23	\$ 68,674	decrease expenses
Not replacing Nurse at BHS	33	\$ 53,170	decrease expenses
Various payroll transfers between functions	all	\$ -	net zero
Athletic playoffs	36	\$ (40,000)	increase expense
Service master inv adjustment for square footage at BMS	51	\$ (59,158)	increase expense
Contracted services for Spec Programs	11 & 31	\$ (474,000)	increase expense
Evaluations	00	\$ 118,000	evaluations
Tax collections per updated Oct Certified roll	00	\$ 3,448,868	net zero
Decrease state funds by tax increase	00	\$ (3,448,868)	net zero

\$ (646,824)