

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	\$ 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
		\$ -	\$ -		
<u>Objects</u>	<u>Expenditures by Objects</u>				
61--	Payroll	\$ 58,838,259	\$ 58,991,561	\$ 75,929	\$ 59,067,490
62--	Prof. Svcs/Utilities	\$ 8,541,669	\$ 9,213,051	\$ -	\$ 9,213,051
63--	Gen Supplies	\$ 2,604,730	\$ 2,659,131	\$ -	\$ 2,659,131
64--	Travel/Misc	\$ 1,963,995	\$ 2,010,651	\$ 2,244	\$ 2,012,895
65--	Debt Service	\$ 894,843	\$ 894,843	\$ -	\$ 894,843
66--	Cap. Expenditures	\$ 54,485	\$ 1,256,458	\$ 300,000	\$ 1,556,458
89--	Other Exp / Extraordinary	\$ -	\$ -	\$ -	\$ -
	Total Expenses *	\$ 72,897,981	\$ 75,025,695	\$ 378,173	\$ 75,403,868
		\$ -	\$ -		
<u>Functions</u>	<u>Expenditures by Functions</u>				
11	Instruction	\$ 43,021,673	\$ 42,777,167	\$ (3,527)	\$ 42,773,640
12	Instruction/Library	\$ 302,201	\$ 338,406	\$ (473)	\$ 337,933
13	Curriculum & Staff Development	\$ 980,862	\$ 990,757	\$ -	\$ 990,757
21	Instructional Leadership	\$ 1,492,149	\$ 1,600,736	\$ -	\$ 1,600,736
23	School Leadership	\$ 4,079,428	\$ 4,225,718	\$ -	\$ 4,225,718
31	Guidance & Counseling	\$ 2,010,824	\$ 2,448,638	\$ 4,000	\$ 2,452,638
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	\$ 2,181,227	\$ 2,244	\$ 2,183,471
41	General Administration	\$ 2,520,060	\$ 2,592,066	\$ 75,929	\$ 2,667,995
51	Facilities Maintenance & Operation	\$ 7,583,540	\$ 7,884,929	\$ 300,000	\$ 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	\$ -	\$ -	\$ -	\$ -
		\$ 72,897,981	\$ 75,025,695	\$ 378,173	\$ 75,403,868
PROPOSED BUDGET EXCESS (DEFICIT)		\$ (499,651)	\$ (2,489,845)	\$ (378,173)	\$ (2,868,018)

Recap of Proposed Budget Amendment:

All State Band travel for staff & student	36	\$ (2,244)	increase expense
CFO from Feb - June	41	\$ (75,929)	increase expense
Transfer between funds - FAA	11 & 12	\$ -	net zero
Transfer between funds - Counseling	11 & 31	\$ -	net zero
Vehicles for M & O (Construction Fund Balance)	51	\$ (250,000)	increase expense
Fork Lift for M & O (Construction Fund Balance)	51	\$ (50,000)	increase expense
		<u>\$ (378,173)</u>	