

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

<u>Objects</u>	<u>Revenue Source</u>	2025-2026		2025-2026	2025-2026	
		<u>Original Budget</u>	<u>Amended Budget</u>	<u>Proposed Amendment</u>	<u>Proposed Amended Budget</u>	
57--	Local Revenue	\$ 23,735,062	\$ 27,203,450	\$ (107,185)	\$ 27,096,265	
58--	State Revenue	\$ 48,333,268	\$ 45,002,400	\$ 941,861	\$ 45,944,261	
59--	Federal Revenue	\$ 330,000	\$ 330,000	\$ 150,000	\$ 480,000	
79__	Other Revenue / extraordinary	\$ -	\$ -	\$ -	\$ -	
	Total Revenue	\$ 72,398,330	\$ 72,535,850	\$ 984,676	\$ 73,520,526	
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<u>Objects</u>	<u>Expenditures by Objects</u>	2025-2026		2025-2026	2025-2026	
		<u>Original Budget</u>	<u>Amended Budget</u>	<u>Proposed Amendment</u>	<u>Proposed Amended Budget</u>	
61--	Payroll	\$ 58,838,259	\$ 59,067,490	\$ 484,676	\$ 59,552,166	
62--	Prof. Svcs/Utilities	\$ 8,541,669	\$ 9,213,315	\$ 495,200	\$ 9,708,515	
63--	Gen Supplies	\$ 2,604,730	\$ 2,657,957	\$ 4,800	\$ 2,662,757	
64--	Travel/Misc	\$ 1,963,995	\$ 2,016,305	\$ -	\$ 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	\$ 984,676	\$ 76,388,544	
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<u>Functions</u>	<u>Expenditures by Functions</u>	2025-2026		2025-2026	2025-2026	
		<u>Original Budget</u>	<u>Amended Budget</u>	<u>Proposed Amendment</u>	<u>Proposed Amended Budget</u>	
11	Instruction	\$ 43,021,673	\$ 42,877,916	\$ 142,462	\$ 43,020,378	
12	Instruction/Library	\$ 302,201	\$ 336,205	\$ -	\$ 336,205	
13	Curriculum & Staff Development	\$ 980,862	\$ 996,621	\$ 11,000	\$ 1,007,621	
21	Instructional Leadership	\$ 1,492,149	\$ 1,598,922	\$ 4,538	\$ 1,603,460	
23	School Leadership	\$ 4,079,428	\$ 4,225,256	\$ 60,000	\$ 4,285,256	
31	Guidance & Counseling	\$ 2,010,824	\$ 2,342,140	\$ -	\$ 2,342,140	
32	Social Work Services	\$ -	\$ -	\$ -	\$ -	
33	Health Services	\$ 698,788	\$ 631,978	\$ 56,676	\$ 688,654	
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	\$ 2,187,833	\$ -	\$ 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	\$ 500,000	\$ 8,684,929	
52	Security & Monitoring Services	\$ 1,149,590	\$ 1,259,792	\$ 50,562	\$ 1,310,354	
53	Data Processing/Technology	\$ 2,219,805	\$ 2,804,325	\$ 159,438	\$ 2,963,763	
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	\$ 72,897,981	\$ 75,403,868	\$ 984,676	\$ 76,388,544	
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PROPOSED BUDGET EXCESS (DEFICIT)		\$ (499,651)	\$ (2,868,018)	\$ -	\$ (2,868,018)	

Recap of Proposed Budget Amendment:

Transfers between functions - CTE	11 & 21	\$ -	net zero
Transfer between functions - Title I crate	11 & 21	\$ -	net zero
Transfer between functions for software	52 & 53	\$ -	net zero
Increase revenue / expense for Medicare part D - on behalf	00 & 11	\$ -	net zero
Decrease revenue for ADA (taxes & TEA rev)	00	\$ (274,224)	decrease revenue
Increase revenue for interest	00	\$ 683,900	Increase revenue
Increase revenue for SHARS	00	\$ 150,000	Increase revenue
Increase revenues - laptop fees	00	\$ 95,000	Increase revenue
Increase expenses - utilities	51	\$ (500,000)	Increase expense
Increase expenses - OT, WC, payroll	11,13,23,33,51,52,53	\$ (154,676)	increase expense
		\$ -	