

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	\$ 27,096,265	\$ -	\$ 27,096,265		
58--	State Revenue	\$ 48,333,268	\$ 45,944,261	\$ 3,898,216	\$ 49,842,477		
59--	Federal Revenue	\$ 330,000	\$ 480,000	\$ -	\$ 480,000		
79__	Other Revenue / extraordinary	\$ -	\$ -	\$ -	\$ -		
	Total Revenue	\$ 72,398,330	\$ 73,520,526	\$ 3,898,216	\$ 77,418,742		
\$ -							
<u>Objects</u>	<u>Expenditures by Objects</u>	2025-2026		2025-2026			
61--	Payroll	\$ 58,838,259	\$ 59,507,166	\$ (1,003,995)	\$ 58,503,171		
62--	Prof. Svcs/Utilities	\$ 8,541,669	\$ 9,708,515	\$ 116,947	\$ 9,825,462		
63--	Gen Supplies	\$ 2,604,730	\$ 2,692,757	\$ -	\$ 2,692,757		
64--	Travel/Misc	\$ 1,963,995	\$ 2,031,305	\$ -	\$ 2,031,305		
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	\$ 76,388,544	\$ (887,048)	\$ 75,501,496		
\$ -							
<u>Functions</u>	<u>Expenditures by Functions</u>	2025-2026		2025-2026			
11	Instruction	\$ 43,021,673	\$ 42,975,378	\$ (1,003,995)	\$ 41,971,383		
12	Instruction/Library	\$ 302,201	\$ 336,205	\$ -	\$ 336,205		
13	Curriculum & Staff Development	\$ 980,862	\$ 1,007,621	\$ -	\$ 1,007,621		
21	Instructional Leadership	\$ 1,492,149	\$ 1,603,460	\$ -	\$ 1,603,460		
23	School Leadership	\$ 4,079,428	\$ 4,285,256	\$ -	\$ 4,285,256		
31	Guidance & Counseling	\$ 2,010,824	\$ 2,342,140	\$ -	\$ 2,342,140		
32	Social Work Services	\$ -	\$ -	\$ -	\$ -		
33	Health Services	\$ 698,788	\$ 688,654	\$ -	\$ 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	\$ 2,202,833	\$ -	\$ 2,202,833		
41	General Administration	\$ 2,520,060	\$ 2,667,995	\$ 116,947	\$ 2,784,942		
51	Facilities Maintenance & Operation	\$ 7,583,540	\$ 8,684,929	\$ -	\$ 8,684,929		
52	Security & Monitoring Services	\$ 1,149,590	\$ 1,310,354	\$ -	\$ 1,310,354		
53	Data Processing/Technology	\$ 2,219,805	\$ 2,993,763	\$ -	\$ 2,993,763		
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 Expenditures	\$ 72,897,981	\$ 76,388,544	\$ (887,048)	\$ 75,501,496		
PROPOSED BUDGET EXCESS (DEFICIT)		\$ (499,651)	\$ (2,868,018)	\$ 4,785,264	\$ 1,917,246		

Recap of Proposed Budget Amendment:

State Revenue from Property tax audits	00	\$ 3,898,216	Increase revenue
Contracted labor for property tax audit 3% of recovered amc	41	\$ (116,947)	increase expense
Reduce payroll for unfilled positions/docks	11	\$ 1,003,995	reduce expenses

\$ 4,785,264