**WHITE SETTLEMENT ISD**
**GENERAL OPERATING BUDGET**
**ADOPTED BUDGET**
**2026-2027**

| Objects | Revenue Source | Original Budget | Amended Budget | Proposed Amendment | Proposed Amended Budget |
|---|---|---|---|---|---|
| 57-- | Local Revenue | $ 38,544,265 | $ 38,544,265 | $ - | $ 38,544,265 |
| 58-- | State Revenue | $ 33,497,149 | $ 34,617,149 | $ - | $ 34,617,149 |
| 59-- | Federal Revenue | $ 330,000 | $ 330,000 | $ - | $ 330,000 |
| 79__ | Other Revenue / extraordinary | $ - | $ - | $ - | $ - |
| | Total Revenue | $ 72,371,414 | $ 73,491,414 | $ - | $ 73,491,414 |
| **Objects** | **Expenditures by Objects** | | | | |
| 61-- | Payroll | $ 59,060,358 | $ 59,122,222 | $ - | $ 59,122,222 |
| 62-- | Prof. Svcs/Utilities | $ 8,956,210 | $ 9,409,568 | $ 3,559 | $ 9,413,127 |
| 63-- | Gen Supplies | $ 2,836,218 | $ 2,898,688 | $ - | $ 2,898,688 |
| 64-- | Travel/Misc | $ 2,173,502 | $ 2,171,502 | $ - | $ 2,171,502 |
| 65-- | Debt Service | $ 894,843 | $ 737,921 | $ - | $ 737,921 |
| 66-- | Cap. Expenditures | $ 46,000 | $ 311,102 | $ 25,000 | $ 336,102 |
| 89-- | Other Exp / Extraordinary | $ - | $ - | $ - | $ - |
| | Total Expenses * | $ 73,967,131 | $ 74,651,003 | $ 28,559 | $ 74,679,562 |
| **Functions** | **Expenditures by Functions** | | | | |
| 11 | Instruction | $ 42,621,232 | $ 42,887,832 | $ - | $ 42,887,832 |
| 12 | Instruction/Library | $ 328,025 | $ 328,025 | $ - | $ 328,025 |
| 13 | Curriculum & Staff Development | $ 988,690 | $ 1,003,190 | $ - | $ 1,003,190 |
| 21 | Instructional Leadership | $ 1,619,124 | $ 1,716,124 | $ - | $ 1,716,124 |
| 23 | School Leadership | $ 4,357,091 | $ 4,357,091 | $ - | $ 4,357,091 |
| 31 | Guidance & Counseling | $ 2,271,616 | $ 2,238,916 | $ - | $ 2,238,916 |
| 32 | Social Work Services | $ - | $ - | $ - | $ - |
| 33 | Health Services | $ 667,997 | $ 667,997 | $ - | $ 667,997 |
| 34 | Student Transportation | $ 3,034,779 | $ 3,034,779 | $ - | $ 3,034,779 |
| 35 | Child Nutrition | $ 8,528 | $ 8,528 | $ - | $ 8,528 |
| 36 | Co-Curricular Activities | $ 2,112,340 | $ 2,124,240 | $ 28,559 | $ 2,152,799 |
| 41 | General Administration | $ 2,560,082 | $ 2,584,082 | $ - | $ 2,584,082 |
| 51 | Facilities Maintenance & Operation | $ 8,233,594 | $ 8,516,211 | $ - | $ 8,516,211 |
| 52 | Security & Monitoring Services | $ 1,166,814 | $ 1,166,814 | $ - | $ 1,166,814 |
| 53 | Data Processing/Technology | $ 2,215,880 | $ 2,324,452 | $ - | $ 2,324,452 |
| 61 | Community Services/FCLC | $ 583,669 | $ 583,669 | $ - | $ 583,669 |
| 71 | Debt Service Payments | $ 894,843 | $ 737,921 | $ - | $ 737,921 |
| 81 | Facilities Acquision & Construction | $ - | $ - | $ - | $ - |
| 95 | Juv. Justice Alternative Facility | $ 25,000 | $ 25,000 | $ - | $ 25,000 |
| 99 | Appraisal District Service | $ 277,827 | $ 346,132 | $ - | $ 346,132 |
| 00 | Other Expenses / extraordinary | $ - | $ - | $ - | $ - |
| | | $ 73,967,131 | $ 74,651,003 | $ 28,559 | $ 74,679,562 |
| **PROPOSED BUDGET EXCESS (DEFICIT)** | | **$ (1,595,717)** | **$ (1,159,589)** | **$ (28,559)** | **$ (1,188,148)** |
| | | | **$ 36,102** | | **$ 407,569** |

Sept Amendment

| | | | | |
|---|---|---|---|---|
| Rent Portable toilet for Ag Barn | 36 | | 3,559 | Increase expense |
| Rubber mats for Pig barn | 36 | | 25,000 | Increase expense |
| 0 | 0 | | - | 0% |
| 0 | 0 | | - | 0% |
| | | | 28,559 | |