

WHITE SETTLEMENT ISD
General Operating Approved Budget
Fiscal Year End 6/30/2025

Objects	Revenue Source	2024-2025	2024-2025	2024-2025	2024-2025
		Original Budget	Amended Budget	Proposed Amendment	Proposed Amended Budget
57--	Local Revenue	\$ 26,155,731	\$ 26,155,731	\$ -	\$ 26,155,731
58--	State Revenue	\$ 42,351,380	\$ 42,374,630	\$ -	\$ 42,374,630
59--	Federal Revenue	\$ 720,000	\$ 720,000	\$ -	\$ 720,000
79__	Other Revenue / extraordinary	\$ -	\$ -	\$ -	\$ -
	Total Revenue	\$ 69,227,111	\$ 69,250,361	\$ -	\$ 69,250,361

Objects	Expenditures by Objects	2024-2025	2024-2025	2024-2025	2024-2025
		Original Budget	Amended Budget	Proposed Amendment	Proposed Amended Budget
61--	Payroll	\$ 55,348,611	\$ 55,877,861	\$ -	\$ 55,877,861
62--	Prof. Svcs/Utilities	\$ 8,717,027	\$ 8,742,217	\$ (587)	\$ 8,741,630
63--	Gen Supplies	\$ 2,733,025	\$ 2,732,835	\$ 13,177	\$ 2,746,012
64--	Travel/Misc	\$ 1,732,554	\$ 1,724,715	\$ 8,859	\$ 1,733,574
65--	Debt Service	\$ 882,999	\$ 882,999	\$ -	\$ 882,999
66--	Cap. Expenditures	\$ 69,637	\$ 3,083,081	\$ (11,913)	\$ 3,071,168
89--	Other Exp / Extraordinary	\$ -	\$ -	\$ -	\$ -
	Total Expenses *	\$ 69,483,853	\$ 73,043,708	\$ 9,536	\$ 73,053,244

Functions	Expenditures by Functions	2024-2025	2024-2025	2024-2025	2024-2025
		Original Budget	Amended Budget	Proposed Amendment	Proposed Amended Budget
11	Instruction	\$ 39,425,226	\$ 39,731,944	\$ (179,669)	\$ 39,552,275
12	Instruction/Library	\$ 261,012	\$ 294,312	\$ (391)	\$ 293,921
13	Curriculum & Staff Development	\$ 1,042,636	\$ 1,043,806	\$ -	\$ 1,043,806
21	Instructional Leadership	\$ 1,734,818	\$ 1,740,618	\$ (85)	\$ 1,740,533
23	School Leadership	\$ 4,458,482	\$ 4,357,817	\$ 103,918	\$ 4,461,735
31	Guidance & Counseling	\$ 2,014,979	\$ 2,239,430	\$ (485)	\$ 2,238,945
32	Social Work Services	\$ 93,992	\$ 49,715	\$ -	\$ 49,715
33	Health Services	\$ 754,096	\$ 754,096	\$ 15,500	\$ 769,596
34	Student Transportation	\$ 2,983,010	\$ 2,983,010	\$ -	\$ 2,983,010
35	Child Nutrition	\$ 13,000	\$ 13,000	\$ -	\$ 13,000
36	Co-Curricular Activities	\$ 2,102,887	\$ 2,144,311	\$ 19,503	\$ 2,163,814
41	General Administration	\$ 2,349,310	\$ 2,408,610	\$ 51,245	\$ 2,459,855
51	Facilities Maintenance & Operation	\$ 7,480,988	\$ 7,396,248	\$ -	\$ 7,396,248
52	Security & Monitoring Services	\$ 807,816	\$ 887,816	\$ -	\$ 887,816
53	Data Processing/Technology	\$ 2,228,206	\$ 2,232,946	\$ -	\$ 2,232,946
61	Community Services/FCLC	\$ 579,752	\$ 579,752	\$ -	\$ 579,752
71	Debt Service Payments	\$ 882,999	\$ 882,999	\$ -	\$ 882,999
81	Facilities Acquisition & Construction	\$ -	\$ 3,013,681	\$ -	\$ 3,013,681
95	Juv. Justice Alternative Facility	\$ 25,000	\$ 25,000	\$ -	\$ 25,000
99	Appraisal District Service	\$ 245,644	\$ 264,597	\$ -	\$ 264,597
00	Other Expenses / extraordinary	\$ -	\$ -	\$ -	\$ -
	Total Expenditures	\$ 69,483,853	\$ 73,043,708	\$ 9,536	\$ 73,053,244

PROPOSED BUDGET EXCESS (DEFICIT)	\$ (256,742)	\$ (3,793,347)	\$ (9,536)	\$ (3,802,883)
ESSER Fund Balance used	\$ -	\$ -	\$ -	\$ -
Construction Fund Balance		\$ 2,000,000	\$ -	\$ 2,000,000
NET BUDGET EXCESS(DEFICIT) after ESSER & Construction	\$ (256,742)	\$ (1,793,347)	\$ (9,536)	\$ (1,802,883)
		\$ (16,924)	\$ -	

Recap of Proposed Budget Amendment:		Amount	
Reallocation between functions for North	11, 23 & 23	\$ -	net zero
Reallocation between functions for Liberty	11, 12, 23	\$ -	net zero
Reallocation between functions for CTE	11 & 21	\$ -	net zero
Reallocation between functions - Travel Bilingual	11&21	\$ -	net zero
Reallocation between functions - FAA	11&23	\$ -	net zero
Reallocation between functions - Fine Arts	11 & 36	\$ -	net zero
Reallocation between functions - DAEP	23 & 11	\$ -	net zero
Reallocation between functions - payroll	11, 23,33, & 41	\$ -	net zero
Reallocation between functions - BHS	23 & 36	\$ -	net zero
Reallocation between functions - Special programs	11 & 21	\$ -	net zero
State Wrestling & Regional Girls Basketball	36	\$ (9,536)	increase expense
Girls basketball 3rd round playoffs & State wrestling	36	\$ -	increase expense
		\$ (9,536)	