

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

|                                                                  |                                              | 2024-2025           | 2024-2025             | 2024-2025           | 2024-2025               |
|------------------------------------------------------------------|----------------------------------------------|---------------------|-----------------------|---------------------|-------------------------|
|                                                                  |                                              | Original Budget     | Amended Budget        | Proposed Amendment  | Proposed Amended Budget |
| <u>Objects</u>                                                   | <u>Revenue Source</u>                        |                     |                       |                     |                         |
| 57--                                                             | Local Revenue                                | \$ 26,155,731       | \$ 25,906,808         | \$ -                | \$ 25,906,808           |
| 58--                                                             | State Revenue                                | \$ 42,351,380       | \$ 42,692,229         | \$ 197,769          | \$ 42,889,998           |
| 59--                                                             | Federal Revenue                              | \$ 720,000          | \$ 745,000            | \$ 66,980           | \$ 811,980              |
| 79__                                                             | Other Revenue / extraordinary                | \$ -                | \$ -                  | \$ 24,706           | \$ 24,706               |
|                                                                  | Total Revenue                                | \$ 69,227,111       | \$ 69,344,037         | \$ 289,455          | \$ 69,633,492           |
|                                                                  |                                              |                     |                       |                     |                         |
| <u>Objects</u>                                                   | <u>Expenditures by Objects</u>               |                     |                       |                     |                         |
| 61--                                                             | Payroll                                      | \$ 55,348,611       | \$ 54,974,724         | \$ (504,728)        | \$ 54,469,996           |
| 62--                                                             | Prof. Svcs/Utilities                         | \$ 8,717,027        | \$ 8,764,898          | \$ (138,071)        | \$ 8,626,827            |
| 63--                                                             | Gen Supplies                                 | \$ 2,733,025        | \$ 2,705,541          | \$ (52,333)         | \$ 2,653,208            |
| 64--                                                             | Travel/Misc                                  | \$ 1,732,554        | \$ 1,744,045          | \$ (100,000)        | \$ 1,644,045            |
| 65--                                                             | Debt Service                                 | \$ 882,999          | \$ 847,999            | \$ (14,000)         | \$ 833,999              |
| 66--                                                             | Cap. Expenditures                            | \$ 69,637           | \$ 3,071,168          | \$ -                | \$ 3,071,168            |
| 89--                                                             | Other Exp / Extraordinary                    | \$ -                | \$ -                  | \$ -                | \$ -                    |
|                                                                  | Total Expenses *                             | \$ 69,483,853       | \$ 72,108,375         | \$ (809,132)        | \$ 71,299,243           |
|                                                                  |                                              |                     |                       |                     |                         |
| <u>Functions</u>                                                 | <u>Expenditures by Functions</u>             |                     |                       |                     |                         |
| 11                                                               | Instruction                                  | \$ 39,425,226       | \$ 39,047,877         | \$ (173,636)        | \$ 38,874,241           |
| 12                                                               | Instruction/Library                          | \$ 261,012          | \$ 278,921            | \$ -                | \$ 278,921              |
| 13                                                               | Curriculum & Staff Development               | \$ 1,042,636        | \$ 1,028,806          | \$ (79,500)         | \$ 949,306              |
| 21                                                               | Instructional Leadership                     | \$ 1,734,818        | \$ 1,720,062          | \$ (28,400)         | \$ 1,691,662            |
| 23                                                               | School Leadership                            | \$ 4,458,482        | \$ 4,436,735          | \$ (144,368)        | \$ 4,292,367            |
| 31                                                               | Guidance & Counseling                        | \$ 2,014,979        | \$ 2,193,945          | \$ (56,200)         | \$ 2,137,745            |
| 32                                                               | Social Work Services                         | \$ 93,992           | \$ 19,715             | \$ -                | \$ 19,715               |
| 33                                                               | Health Services                              | \$ 754,096          | \$ 769,596            | \$ (20,840)         | \$ 748,756              |
| 34                                                               | Student Transportation                       | \$ 2,983,010        | \$ 2,763,010          | \$ -                | \$ 2,763,010            |
| 35                                                               | Child Nutrition                              | \$ 13,000           | \$ 13,000             | \$ -                | \$ 13,000               |
| 36                                                               | Co-Curricular Activities                     | \$ 2,102,887        | \$ 2,158,814          | \$ (62,400)         | \$ 2,096,414            |
| 41                                                               | General Administration                       | \$ 2,349,310        | \$ 2,424,855          | \$ (98,095)         | \$ 2,326,760            |
| 51                                                               | Facilities Maintenance & Operation           | \$ 7,480,988        | \$ 7,421,248          | \$ (103,180)        | \$ 7,318,068            |
| 52                                                               | Security & Monitoring Services               | \$ 807,816          | \$ 887,816            | \$ 3,437            | \$ 891,253              |
| 53                                                               | Data Processing/Technology                   | \$ 2,228,206        | \$ 2,212,946          | \$ (24,000)         | \$ 2,188,946            |
| 61                                                               | Community Services/FCLC                      | \$ 579,752          | \$ 579,752            | \$ (12,500)         | \$ 567,252              |
| 71                                                               | Debt Service Payments                        | \$ 882,999          | \$ 847,999            | \$ (14,000)         | \$ 833,999              |
| 81                                                               | Facilities Acquisition & Construction        | \$ -                | \$ 3,013,681          | \$ -                | \$ 3,013,681            |
| 95                                                               | Juv. Justice Alternative Facility            | \$ 25,000           | \$ 25,000             | \$ 4,550            | \$ 29,550               |
| 99                                                               | Appraisal District Service                   | \$ 245,644          | \$ 264,597            | \$ -                | \$ 264,597              |
| 00                                                               | Other Expenses / extraordinary               | \$ -                | \$ -                  | \$ -                | \$ -                    |
|                                                                  |                                              | \$ 69,483,853       | \$ 72,108,375         | \$ (809,132)        | \$ 71,299,243           |
|                                                                  |                                              |                     |                       |                     |                         |
| <b>PROPOSED BUDGET EXCESS (DEFICIT)</b>                          |                                              | <b>\$ (256,742)</b> | <b>\$ (2,764,338)</b> | <b>\$ 1,098,587</b> | <b>\$ (1,665,751)</b>   |
|                                                                  |                                              |                     |                       |                     |                         |
| <b>ESSER Fund Balance used</b>                                   |                                              | <b>\$ -</b>         | <b>\$ -</b>           | <b>\$ -</b>         | <b>\$ -</b>             |
| <b>Construction Fund Balance</b>                                 |                                              | <b>\$ 2,000,000</b> | <b>\$ -</b>           | <b>\$ -</b>         | <b>\$ 2,000,000</b>     |
| <b>NET BUDGET EXCESS(DEFICIT) after ESSER &amp; Construction</b> |                                              | <b>\$ (256,742)</b> | <b>\$ (764,338)</b>   | <b>\$ 1,098,587</b> | <b>\$ 334,249</b>       |
|                                                                  |                                              |                     | \$ 1,012,085          | \$ -                |                         |
| Recap of Proposed Budget Amendment:                              |                                              |                     |                       |                     |                         |
|                                                                  |                                              |                     | Amount                | \$                  | 967,893                 |
|                                                                  | Recalculate revenues                         | 00                  | \$                    | 197,769             | inc revenue             |
|                                                                  | SHARS                                        | 00                  | \$                    | 66,980              | inc revenue             |
|                                                                  | JJAEP costs                                  | 95                  | \$                    | (4,541)             | inc expense             |
|                                                                  | Safety Grant salaries over grant - push back | 52                  | \$                    | (25,418)            | inc expense             |
|                                                                  | 11,13,21,23,31,33,36,41,                     |                     |                       |                     |                         |
|                                                                  | Reduce expenses various accounts not used    | 51,52,53,61,71      | \$                    | 839,091             | reduce expense          |
|                                                                  | Surplus Auction sale                         | 00                  | \$                    | 24,706              | inc revenue             |
|                                                                  |                                              |                     | <u>\$</u>             | <u>1,098,587</u>    |                         |