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

		2024-2025	2024-2025	2024-2025	2024-2025
					Proposed Amended
Objects	Revenue Source	Original Budget	Amended Budget	Proposed Amendment	Budget
57--	Local Revenue	$ 26,155,731	$ 26,155,731	$ (248,923)	$ 25,906,808
58--	State Revenue	$ 42,351,380	$ 42,374,630	$ 317,599	$ 42,692,229
59--	Federal Revenue	$ 720,000	$ 720,000	$ 25,000	$ 745,000
79__	Other Revenue / extraordinary	$ -	$ -	$ -	$ -
	Total Revenue	$ 69,227,111	$ 69,250,361	$ 93,676	$ 69,344,037
Objects	Expenditures by Objects				
61--	Payroll	$ 55,348,611	$ 55,877,861	$ (903,137)	$ 54,974,724
62--	Prof. Svcs/Utilities	$ 8,717,027	$ 8,817,898	$ (53,000)	$ 8,764,898
63--	Gen Supplies	$ 2,733,025	$ 2,745,541	$ (40,000)	$ 2,705,541
64--	Travel/Misc	$ 1,732,554	$ 1,734,045	$ 10,000	$ 1,744,045
65--	Debt Service	$ 882,999	$ 882,999	$ (35,000)	$ 847,999
66--	Cap. Expenditures	$ 69,637	$ 3,071,168	$ -	$ 3,071,168
89--	Other Exp / Extraordinary	$ -	$ -	$ -	$ -
	Total Expenses *	$ 69,483,853	$ 73,129,512	$ (1,021,137)	$ 72,108,375
Functions	Expenditures by Functions				
11	Instruction	$ 39,425,226	$ 39,629,014	$ (581,137)	$ 39,047,877
12	Instruction/Library	$ 261,012	$ 293,921	$ (15,000)	$ 278,921
13	Curriculum & Staff Development	$ 1,042,636	$ 1,043,806	$ (15,000)	$ 1,028,806
21	Instructional Leadership	$ 1,734,818	$ 1,740,062	$ (20,000)	$ 1,720,062
23	School Leadership	$ 4,458,482	$ 4,461,735	$ (25,000)	$ 4,436,735
31	Guidance & Counseling	$ 2,014,979	$ 2,238,945	$ (45,000)	$ 2,193,945
32	Social Work Services	$ 93,992	$ 49,715	$ (30,000)	$ 19,715
33	Health Services	$ 754,096	$ 769,596	$ -	$ 769,596
34	Student Transportation	$ 2,983,010	$ 2,983,010	$ (220,000)	$ 2,763,010
35	Child Nutrition	$ 13,000	$ 13,000	$ -	$ 13,000
36	Co-Curricular Activities	$ 2,102,887	$ 2,163,814	$ (5,000)	$ 2,158,814
41	General Administration	$ 2,349,310	$ 2,459,855	$ (35,000)	$ 2,424,855
51	Facilities Maintenance & Operation	$ 7,480,988	$ 7,396,248	$ 25,000	$ 7,421,248
52	Security & Monitoring Services	$ 807,816	$ 887,816	$ -	$ 887,816
53	Data Processing/Technology	$ 2,228,206	$ 2,232,946	$ (20,000)	$ 2,212,946
61	Community Services/FCLC	$ 579,752	$ 579,752	$ -	$ 579,752
71	Debt Service Payments	$ 882,999	$ 882,999	$ (35,000)	$ 847,999
81	Facilities Acquision & 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	$ -	$ -	$ -	$ -
		$ 69,483,853	$ 73,129,512	$ (1,021,137)	$ 72,108,375
PROPOSED BUDGET EXCESS (DEFICIT)		**$ (256,742)**	**$ (3,879,151)**	**$ 1,114,813**	**$ (2,764,338)**
	ESSER Fund Balance used	**$ -**	**$ -**		**$ -**
	Construction Fund Balance		**$ 2,000,000**	**$ -**	**$ 2,000,000**
NET BUDGET EXCESS(DEFICIT) after ESSER & Construction		**$ (256,742)**	**$ (1,879,151)**	**$ 1,114,813**	**$ (764,338)**
			$ (102,728)	$ -	

Recap of Proposed Budget Amendment:		Amount	$ (130,694)
Additonal costs needed to Special Program evaluations	11	$ -	increase expense
Transfer between functions Special Program for transportation	11 & 21	$ -	net zero
		$ -	