

WHITE SETTLEMENT ISD
General Operating Approved Budget
Fiscal Year End 6/30/2024

<u>Objects</u>	<u>Revenue Source</u>	2024-2025	2024-2025	2024-2025	2024-2025
		<u>Original Budget</u>	<u>Amended Budget</u>	<u>Proposed Amendment</u>	<u>Proposed Amended Budget</u>
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

<u>Objects</u>	<u>Expenditures by Objects</u>	2024-2025	2024-2025	2024-2025	2024-2025
		<u>Original Budget</u>	<u>Amended Budget</u>	<u>Proposed Amendment</u>	<u>Proposed Amended Budget</u>
61--	Payroll	\$ 55,348,611	\$ 55,877,861	\$ -	\$ 55,877,861
62--	Prof. Svcs/Utilities	\$ 8,717,027	\$ 8,742,217	\$ -	\$ 8,742,217
63--	Gen Supplies	\$ 2,733,025	\$ 2,732,835	\$ -	\$ 2,732,835
64--	Travel/Misc	\$ 1,732,554	\$ 1,724,715	\$ -	\$ 1,724,715
65--	Debt Service	\$ 882,999	\$ 882,999	\$ -	\$ 882,999
66--	Cap. Expenditures	\$ 69,637	\$ 3,083,081	\$ -	\$ 3,083,081
89--	Other Exp / Extraordinary	\$ -	\$ -	\$ -	\$ -
	Total Expenses *	\$ 69,483,853	\$ 73,043,708	\$ -	\$ 73,043,708

<u>Functions</u>	<u>Expenditures by Functions</u>	2024-2025	2024-2025	2024-2025	2024-2025
		<u>Original Budget</u>	<u>Amended Budget</u>	<u>Proposed Amendment</u>	<u>Proposed Amended Budget</u>
11	Instruction	\$ 39,425,226	\$ 39,725,614	\$ 5,930	\$ 39,731,544
12	Instruction/Library	\$ 261,012	\$ 294,312	\$ -	\$ 294,312
13	Curriculum & Staff Development	\$ 1,042,636	\$ 1,044,736	\$ (930)	\$ 1,043,806
21	Instructional Leadership	\$ 1,734,818	\$ 1,741,318	\$ -	\$ 1,741,318
23	School Leadership	\$ 4,458,482	\$ 4,357,517	\$ -	\$ 4,357,517
31	Guidance & Counseling	\$ 2,014,979	\$ 2,244,430	\$ (5,000)	\$ 2,239,430
32	Social Work Services	\$ 93,992	\$ 49,715	\$ -	\$ 49,715
33	Health Services	\$ 754,096	\$ 754,096	\$ -	\$ 754,096
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	\$ -	\$ 2,144,311
41	General Administration	\$ 2,349,310	\$ 2,408,610	\$ -	\$ 2,408,610
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	\$ 69,483,853	\$ 73,043,708	\$ -	\$ 73,043,708

PROPOSED BUDGET EXCESS (DEFICIT)	\$ (256,742)	\$ (3,793,347)	\$ -	\$ (3,793,347)
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)	\$ -	\$ (1,793,347)
		\$ (16,924)	\$ -	\$ -

Recap of Proposed Budget Amendment:

		Amount	
Reallocation between funds for travel C & I	11 & 13	\$ -	net zero
Reallocation between funds for travel Special Programs	11 & 31	\$ -	net zero
		\$ -	\$ -
		<u>\$ -</u>	