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

Objects	Revenue Source	2024-2025 Original Budget	2024-2025 Amended Budge	2024-2025 Proposed Amendment	2024-2025 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				
61--	Payroll	$ 55,348,611	$ 55,877,861	$ -	$ 55,877,861
62--	Prof. Svcs/Utilities	$ 8,717,027	$ 8,741,630	$ 76,268	$ 8,817,898
63--	Gen Supplies	$ 2,733,025	$ 2,746,012	$ (471)	$ 2,745,541
64--	Travel/Misc	$ 1,732,554	$ 1,733,574	$ 471	$ 1,734,045
65--	Debt Service	$ 882,999	$ 882,999	$ -	$ 882,999
66--	Cap. Expenditures	$ 69,637	$ 3,071,168	$ -	$ 3,071,168
89--	Other Exp / Extraordinary	$ -	$ -	$ -	$ -
	Total Expenses *	$ 69,483,853	$ 73,053,244	$ 76,268	$ 73,129,512

Functions	Expenditures by Functions				
11	Instruction	$ 39,425,226	$ 39,552,275	$ 76,739	$ 39,629,014
12	Instruction/Library	$ 261,012	$ 293,921	$ -	$ 293,921
13	Curriculum & Staff Development	$ 1,042,636	$ 1,043,806	$ -	$ 1,043,806
21	Instructional Leadership	$ 1,734,818	$ 1,740,533	$ (471)	$ 1,740,062
23	School Leadership	$ 4,458,482	$ 4,461,735	$ -	$ 4,461,735
31	Guidance & Counseling	$ 2,014,979	$ 2,238,945	$ -	$ 2,238,945
32	Social Work Services	$ 93,992	$ 49,715	$ -	$ 49,715
33	Health Services	$ 754,096	$ 769,596	$ -	$ 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	$ 2,163,814	$ -	$ 2,163,814
41	General Administration	$ 2,349,310	$ 2,459,855	$ -	$ 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 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	$ 73,053,244	$ 76,268	$ 73,129,512
PROPOSED BUDGET EXCESS (DEFICIT)		**$ (256,742)**	**$ (3,802,883)**	**$ (76,268)**	**$ (3,879,151)**
	ESSER Fund Balance used	**$ -**	**$ -**		**$ -**
	Construction Fund Balance		**$ 2,000,000**	**$ -**	**$ 2,000,000**
NET BUDGET EXCESS(DEFICIT) after ESSER & Construction		**$ (256,742)**	**$ (1,802,883)**	**$ (76,268)**	**$ (1,879,151)**
			$ (26,460)	$ -	

Recap of Proposed Budget Amendment:

		Amount	
Additonal costs needed to Special Program evaluations	11	$ (76,268)	increase expense
Transfer between functions Special Program for transportation	11 & 21	$ -	net zero
		$ (76,268)	