

**WHITE SETTLEMENT ISD**  
**General Operating Approved Budget**  
**Fiscal Year End 6/30/2025 as of November 2024 Amendment**

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	\$ -	\$ -	\$ -	\$ -
	<b>Total Revenue</b>	<b>\$ 69,227,111</b>	<b>\$ 69,250,361</b>	<b>\$ -</b>	<b>\$ 69,250,361</b>
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Objects	Expenditures by Objects				
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	\$ 1,707,791	\$ 8,124	\$ 1,715,915
65--	Debt Service	\$ 882,999	\$ 882,999	\$ -	\$ 882,999
66--	Cap. Expenditures	\$ 69,637	\$ 3,083,081	\$ -	\$ 3,083,081
89--	Other Exp / Extraordinary	\$ -	\$ -	\$ -	\$ -
	<b>Total Expenses *</b>	<b>\$ 69,483,853</b>	<b>\$ 73,026,784</b>	<b>\$ 8,124</b>	<b>\$ 73,034,908</b>
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Functions	Expenditures by Functions				
11	Instruction	\$ 39,425,226	\$ 39,927,796	\$ -	\$ 39,927,796
12	Instruction/Library	\$ 261,012	\$ 261,012	\$ -	\$ 261,012
13	Curriculum & Staff Development	\$ 1,042,636	\$ 1,045,886	\$ -	\$ 1,045,886
21	Instructional Leadership	\$ 1,734,818	\$ 1,741,318	\$ -	\$ 1,741,318
23	School Leadership	\$ 4,458,482	\$ 4,461,732	\$ -	\$ 4,461,732
31	Guidance & Counseling	\$ 2,014,979	\$ 2,028,659	\$ -	\$ 2,028,659
32	Social Work Services	\$ 93,992	\$ 93,992	\$ -	\$ 93,992
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	\$ 2,102,887	\$ 8,124	\$ 2,111,011
41	General Administration	\$ 2,349,310	\$ 2,349,310	\$ -	\$ 2,349,310
51	Facilities Maintenance & Operation	\$ 7,480,988	\$ 7,476,248	\$ -	\$ 7,476,248
52	Security & Monitoring Services	\$ 807,816	\$ 807,816	\$ -	\$ 807,816
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	\$ 245,644	\$ -	\$ 245,644
00	Other Expenses / extraordinary	\$ -	\$ -	\$ -	\$ -
	<b>Total Expenditures</b>	<b>\$ 69,483,853</b>	<b>\$ 73,026,784</b>	<b>\$ 8,124</b>	<b>\$ 73,034,908</b>
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<b>PROPOSED BUDGET EXCESS (DEFICIT)</b>		<b>\$ (256,742)</b>	<b>\$ (3,776,423)</b>	<b>\$ (8,124)</b>	<b>\$ (3,784,547)</b>
<b>ESSER Fund Balance used</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Construction Fund Balance</b>		<b>\$ -</b>	<b>\$ 2,000,000</b>	<b>\$ -</b>	<b>\$ 2,000,000</b>
<b>NET BUDGET EXCESS(DEFICIT) after ESSER &amp; Construction</b>		<b>\$ (256,742)</b>	<b>\$ (1,776,423)</b>	<b>\$ (8,124)</b>	<b>\$ (1,784,547)</b>
		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>