

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

<u>Objects</u>	<u>Revenue Source</u>	2022-2023		2023-2024		<u>Percentage Change</u>
		<u>Current Budget</u>		<u>Adopted Budget</u>		
57--	Local Revenue	\$ 29,956,916	\$	30,974,543	\$	3%
58--	State Revenue	\$ 36,413,157	\$	37,021,132	\$	2%
59--	Federal Revenue	\$ 909,000	\$	520,000	\$	-43%
	Total Revenue	<u>\$ 67,279,073</u>	<u>\$</u>	<u>68,515,675</u>	<u>\$</u>	<u>2%</u>

<u>Objects</u>	<u>Expenditures by Objects</u>	2022-2023		2023-2024		<u>Percentage Change</u>
61--	Payroll	\$ 53,081,344	\$	56,211,942	\$	6%
62--	Prof. Svcs/Utilities	\$ 7,617,477	\$	8,311,800	\$	9%
63--	Gen Supplies	\$ 3,026,726	\$	2,733,330	\$	-10%
64--	Travel/Misc	\$ 1,633,185	\$	1,539,448	\$	-6%
65--	Debt Service	\$ 816,680	\$	887,703	\$	9%
66--	Cap. Expenditures	\$ 2,816,243	\$	83,621	\$	-97%
	Total Expenses *	<u>\$ 68,991,655</u>	<u>\$</u>	<u>69,767,844</u>	<u>\$</u>	<u>1%</u>

<u>Functions</u>	<u>Expenditures by Functions</u>	2022-2023		2023-2024		<u>Percentage Change</u>
11	Instruction	\$ 37,521,967	\$	39,156,041	\$	4%
12	Instruction/Library	\$ 308,832	\$	319,902	\$	4%
13	Curriculum & Staff Development	\$ 875,732	\$	895,155	\$	2%
21	Instructional Leadership	\$ 1,575,087	\$	1,639,747	\$	4%
23	School Leadership	\$ 4,406,729	\$	4,844,679	\$	10%
31	Guidance & Counseling	\$ 1,843,679	\$	2,542,242	\$	38%
32	Social Work Services	\$ 92,763	\$	96,364	\$	4%
33	Health Services	\$ 711,680	\$	759,607	\$	7%
34	Student Transportation	\$ 2,257,161	\$	2,831,051	\$	25%
35	Child Nutrition	\$ 10,000	\$	13,000	\$	
36	Co-Curricular Activities	\$ 2,211,461	\$	2,177,165	\$	-2%
41	General Administration	\$ 2,421,598	\$	2,497,379	\$	3%
51	Facilities Maintenance & Operation	\$ 7,622,179	\$	7,281,967	\$	-4%
52	Security & Monitoring Services	\$ 968,893	\$	781,477	\$	-19%
53	Data Processing/Technology	\$ 2,566,897	\$	2,162,569	\$	-16%
61	Community Services/FCLC	\$ 535,317	\$	646,198	\$	21%
71	Debt Service Payments	\$ 816,680	\$	887,703	\$	9%
81	Facilities Acquisition & Construction	\$ 2,050,000	\$	-	\$	-100%
95	Juv. Justice Alternative Facility	\$ -	\$	25,000	\$	100%
99	Appraisal District Service	\$ 195,000	\$	210,600	\$	8%
		<u>\$ 68,991,655</u>	<u>\$</u>	<u>69,767,844</u>	<u>\$</u>	<u>1%</u>

PROPOSED BUDGET EXCESS (DEFICIT) \$ (1,712,582) \$ (1,252,169)

*Includes \$3.7M in accelerated instruction [TEC 29.081(b-1)]

WHITE SETTLEMENT ISD

**Child Nutrition Current Budget
Fiscal Year End 6/30/2024**

<u>Objects</u>	<u>Revenue Source</u>	2022-2023		2023-2024	
		<u>Current Budget</u>		<u>Adopted Budget</u>	
57--	Local Revenue	\$ 1,205,500	\$	1,335,000	11%
58--	State Revenue	\$ 45,000	\$	64,000	42%
59--	Federal Revenue	\$ 3,323,762	\$	2,908,549	-12%
	Total Revenue	\$ 4,574,262	\$	4,307,549	6%
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<u>Objects</u>	<u>Expenditures by Objects</u>	2022-2023		2023-2024	
61--	Payroll	\$ 1,765,052	\$	1,851,670	5%
62--	Prof. Svcs/Util	\$ 320,325	\$	335,725	5%
63--	Gen Supp	\$ 2,144,542	\$	2,077,154	-3%
64--	Travel/Misc	\$ 16,800	\$	18,000	7%
66--	Capital	\$ 188,155	\$	25,000	-87%
	Total Expenses	\$ 4,434,874	\$	4,307,549	3%
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<u>Functions</u>	<u>Expenditures by Functions</u>	2022-2023		2023-2024	
35	Child Nutrition	\$ 4,434,874	\$	4,307,549	-3%
	Total Expenses	\$ 4,434,874	\$	4,307,549	3%
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PROPOSED BUDGET EXCESS (DEFICIT)		\$ 139,388	\$	-	

**Debt Service Current Budget
Fiscal Year End 6/30/2024**

<u>Objects</u>	<u>Revenue Source</u>	2022-2023		2023-2024	
		<u>Current Budget</u>		<u>Adopted Budget</u>	
57--	Local Revenue	\$ 14,538,171	\$	16,286,143	12%
58--	State Revenue	\$ 590,000	\$	584,390	-1%
79--	Proceeds/Premium from Bond Issuance	\$ 584,390	\$	-	-100%
	Total Revenue	\$ 15,712,561	\$	16,870,533	-7%
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<u>Objects</u>	<u>Expenditures by Objects</u>	2022-2023		2023-2024	
65--	Debt Payments	\$ 12,180,035	\$	15,395,664	26%
89--	Payments to Bond Escrow	\$ -	\$	-	
	Total Expenses	\$ 12,180,035	\$	15,395,664	-26%
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<u>Functions</u>	<u>Expenses by Functions</u>	2022-2023		2023-2024	
71	Debt Payments	\$ 12,180,035	\$	15,395,664	26%
	Total Expenses	\$ 12,180,035	\$	15,395,664	-26%
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PROPOSED BUDGET EXCESS (DEFICIT)		\$ 3,532,526	\$	1,474,869	
GRAND TOTAL ALL BUDGETS EXCESS (DEFICIT)		\$ 1,959,332	\$	222,700	
Object code 6491 - Budget for Legal Notices		\$ 5,000	\$	6,300	