

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

2022-2023

2023-2024

<u>Objects</u>	<u>Revenue Source</u>			<u>Percentage</u>
		<u>Current Budget</u>	<u>Proposed Budget</u>	<u>Change</u>
57--	Local Revenue	\$ 29,946,916	\$ 30,974,543	3%
58--	State Revenue	\$ 36,409,157	\$ 37,021,132	2%
59--	Federal Revenue	\$ 907,000	\$ 520,000	-43%
	Total Revenue	\$ 67,263,073	\$ 68,515,675	2%

<u>Objects</u>	<u>Expenditures by Objects</u>			
61--	Payroll	\$ 53,746,344	\$ 56,211,942	5%
62--	Prof. Svcs/Utilities	\$ 7,710,477	\$ 8,311,800	8%
63--	Gen Supplies	\$ 3,066,726	\$ 2,733,330	-11%
64--	Travel/Misc	\$ 1,687,185	\$ 1,539,448	-9%
65--	Debt Service	\$ 816,680	\$ 887,703	9%
66--	Cap. Expenditures	\$ 2,816,243	\$ 83,621	-97%
	Total Expenses *	\$ 69,843,655	\$ 69,767,844	0%

<u>Functions</u>	<u>Expenditures by Functions</u>			
11	Instruction	\$ 38,155,967	\$ 39,156,041	3%
12	Instruction/Library	\$ 313,832	\$ 319,902	2%
13	Curriculum & Staff Development	\$ 875,732	\$ 895,155	2%
21	Instructional Leadership	\$ 1,595,087	\$ 1,639,747	3%
23	School Leadership	\$ 4,456,729	\$ 4,844,679	9%
31	Guidance & Counseling	\$ 1,868,679	\$ 2,542,242	36%
32	Social Work Services	\$ 92,763	\$ 96,364	4%
33	Health Services	\$ 721,680	\$ 759,607	5%
34	Student Transportation	\$ 2,257,161	\$ 2,831,051	25%
35	Child Nutrition	\$ 10,000	\$ 13,000	30%
36	Co-Curricular Activities	\$ 2,261,461	\$ 2,177,165	-4%
41	General Administration	\$ 2,429,598	\$ 2,497,379	3%
51	Facilities Maintenance & Operation	\$ 7,612,179	\$ 7,281,967	-4%
52	Security & Monitoring Services	\$ 983,893	\$ 781,477	-21%
53	Data Processing/Technology	\$ 2,566,897	\$ 2,162,569	-16%
61	Community Services/FCLC	\$ 555,317	\$ 646,198	16%
71	Debt Service Payments	\$ 816,680	\$ 887,703	9%
81	Facilities Acquisition & Construction	\$ 2,050,000	\$ -	-100%
95	Juv. Justice Alternative Facility	\$ 25,000	\$ 25,000	0%
99	Appraisal District Service	\$ 195,000	\$ 210,600	8%
		\$ 69,843,655	\$ 69,767,844	0%

**PROPOSED BUDGET EXCESS (DEFICIT)**                     **\$ (2,580,582)   \$ (1,252,169) \*\***

\*Includes \$4.5M in accelerated instruction [TEC 29.081(b-1)]

\*\*Projected loss uses \$750,000 ESSER Fund Balance designated and \$502,169 Deficit

**WHITE SETTLEMENT ISD**  
**Child Nutrition Proposed Budget**  
**Fiscal Year End 6/30/2023**

<u>Objects</u>	<u>Revenue Source</u>	2022-2023		2023-2024	
		<u>Current Budget</u>		<u>Proposed 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%
	<b>Total Revenue</b>	<b>\$ 4,574,262</b>	<b>\$</b>	<b>4,307,549</b>	<b>6%</b>
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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%
	<b>Total Expenses</b>	<b>\$ 4,434,874</b>	<b>\$</b>	<b>4,307,549</b>	<b>3%</b>
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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%
	<b>Total Expenses</b>	<b>\$ 4,434,874</b>	<b>\$</b>	<b>4,307,549</b>	<b>3%</b>
<b>PROPOSED BUDGET EXCESS (DEFICIT)</b>		<b>\$ 139,388</b>	<b>\$</b>	<b>-</b>	

**Debt Service Proposed Budget**  
**Fiscal Year End 6/30/2023**

<u>Objects</u>	<u>Revenue Source</u>	2022-2023		2023-2024	
		<u>Current Budget</u>		<u>Proposed Budget</u>	
57--	Local Revenue	\$ 15,128,171	\$	16,286,143	8%
58--	State Revenue	\$ 584,390	\$	584,390	0%
	<b>Total Revenue</b>	<b>\$ 15,712,561</b>	<b>\$</b>	<b>16,870,533</b>	<b>7%</b>
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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%
	<b>Total Expenses</b>	<b>\$ 12,180,035</b>	<b>\$</b>	<b>15,395,664</b>	<b>-26%</b>
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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%
	<b>Total Expenses</b>	<b>\$ 12,180,035</b>	<b>\$</b>	<b>15,395,664</b>	<b>-26%</b>
<b>PROPOSED BUDGET EXCESS (DEFICIT)</b>		<b>\$ 3,532,526</b>	<b>\$</b>	<b>1,474,869</b>	
<b>GRAND TOTAL ALL BUDGETS EXCESS (DEFICIT)</b>		<b>\$ 1,091,332</b>	<b>\$</b>	<b>222,700</b>	
Object code 6491 - Budget for Legal Notices		\$ 5,000	\$	5,000	

NOTE: Current Budget is the amended budget as of May 15, 2023.