

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

<u>Objects</u>	<u>Revenue Source</u>	2023-2024		2023-2024	2023-2024
		<u>Original Budget</u>	<u>Amended Budget</u>	<u>Proposed Amendment</u>	<u>Proposed Amended Budget</u>
57--	Local Revenue	\$ 30,974,543	\$ 24,340,829	\$ 170,632	\$ 24,511,461
58--	State Revenue	\$ 37,021,132	\$ 44,273,238	\$ (225,000)	\$ 44,048,238
59--	Federal Revenue	\$ 520,000	\$ 973,643	\$ 267,000	\$ 1,240,643
79__	Other Revenue / extraordinary	\$ -	\$ 1,226,030	\$ -	\$ 1,226,030
	Total Revenue	\$ 68,515,675	\$ 70,813,740	\$ 212,632	\$ 71,026,372

<u>Objects</u>	<u>Expenditures by Objects</u>	2023-2024		2023-2024	2023-2024
		<u>Original Budget</u>	<u>Amended Budget</u>	<u>Proposed Amendment</u>	<u>Proposed Amended Budget</u>
61--	Payroll	\$ 56,211,937	\$ 56,673,054	\$ (625,000)	\$ 56,048,054
62--	Prof. Svcs/Utilities	\$ 8,310,050	\$ 8,683,588	\$ (367,000)	\$ 8,316,588
63--	Gen Supplies	\$ 2,734,333	\$ 2,972,966	\$ (127,000)	\$ 2,845,966
64--	Travel/Misc	\$ 1,543,195	\$ 1,864,981	\$ (20,000)	\$ 1,844,981
65--	Debt Service	\$ 887,703	\$ 887,703	\$ -	\$ 887,703
66--	Cap. Expenditures	\$ 80,621	\$ 3,293,381	\$ (840,000)	\$ 2,453,381
89--	Other Exp / Extraordinary	\$ -	\$ 1,226,030	\$ -	\$ 1,226,030
	Total Expenses *	\$ 69,767,839	\$ 75,601,703	\$ (1,979,000)	\$ 73,622,703

<u>Functions</u>	<u>Expenditures by Functions</u>	2023-2024		2023-2024	2023-2024
		<u>Original Budget</u>	<u>Amended Budget</u>	<u>Proposed Amendment</u>	<u>Proposed Amended Budget</u>
11	Instruction	\$ 39,156,036	\$ 39,796,837	\$ (597,000)	\$ 39,199,837
12	Instruction/Library	\$ 319,902	\$ 281,412	\$ 5,000	\$ 286,412
13	Curriculum & Staff Development	\$ 895,155	\$ 1,160,934	\$ -	\$ 1,160,934
21	Instructional Leadership	\$ 1,639,747	\$ 1,743,194	\$ -	\$ 1,743,194
23	School Leadership	\$ 4,844,679	\$ 4,752,197	\$ 20,000	\$ 4,772,197
31	Guidance & Counseling	\$ 2,542,241	\$ 2,056,769	\$ -	\$ 2,056,769
32	Social Work Services	\$ 96,364	\$ 97,324	\$ -	\$ 97,324
33	Health Services	\$ 759,607	\$ 760,541	\$ -	\$ 760,541
34	Student Transportation	\$ 2,831,051	\$ 3,146,601	\$ (300,000)	\$ 2,846,601
35	Child Nutrition	\$ 13,000	\$ 13,000	\$ -	\$ 13,000
36	Co-Curricular Activities	\$ 2,177,165	\$ 2,364,902	\$ (25,000)	\$ 2,339,902
41	General Administration	\$ 2,497,379	\$ 2,618,530	\$ (62,000)	\$ 2,556,530
51	Facilities Maintenance & Operation	\$ 7,281,966	\$ 7,463,737	\$ -	\$ 7,463,737
52	Security & Monitoring Services	\$ 781,477	\$ 1,646,909	\$ (180,000)	\$ 1,466,909
53	Data Processing/Technology	\$ 2,162,569	\$ 2,608,417	\$ 160,000	\$ 2,768,417
61	Community Services/FCLC	\$ 646,198	\$ 633,505	\$ -	\$ 633,505
71	Debt Service Payments	\$ 887,703	\$ 887,703	\$ -	\$ 887,703
81	Facilities Acquisition & Construction	\$ -	\$ 2,107,561	\$ (1,000,000)	\$ 1,107,561
95	Juv. Justice Alternative Facility	\$ 25,000	\$ 25,000	\$ -	\$ 25,000
99	Appraisal District Service	\$ 210,600	\$ 210,600	\$ -	\$ 210,600
00	Other Expenses / extraordinary	\$ -	\$ 1,226,030	\$ -	\$ 1,226,030
	Total	\$ 69,767,839	\$ 75,601,703	\$ (1,979,000)	\$ 73,622,703

PROPOSED BUDGET EXCESS (DEFICIT) \$ (1,252,164) \$ (4,787,963) \$ 2,191,632 \$ (2,596,331)

ESSER Fund Balance used \$ 750,000 \$ 750,000 \$ - \$ 750,000

Construction Fund Balance \$ - \$ 2,136,604 \$ (1,937,801) \$ 198,803

NET BUDGET EXCESS(DEFICIT) after ESSER & Construction \$ (502,164) \$ (1,901,359) \$ (1,937,801) \$ (1,647,528)

Recap of Proposed Budget Amendment: \$ - \$ - \$ - \$ -

Recap of Proposed Budget Amendment: \$ (2,785,799) Amount

57XX Property Taxes, interest, rentals, Oil & Gas, Fees	00	\$ 170,632	Increase Revenue
58XX State Revenue	00	\$ (225,000)	Decrease Revenue
59XX MAC & SHARS	00	\$ 267,000	Increase Revenue
Positions not filled and Docks	11	\$ 550,000	Decrease Expense
Excess Supply budget	11	\$ 47,000	Decrease Expense
Officer positions not filled immediately	52	\$ 180,000	Decrease Expense
Student Transportation	34	\$ 300,000	Decrease Expense
Building improvements not yet completed	81	\$ 1,000,000	Decrease Expense
Transfers between functions	12,23,36	\$ -	Net zero
Computers	53	\$ (160,000)	Increase Expense
Legal fees / Misc operating costs	41	\$ 62,000	Decrease Expense
		\$ 2,191,632	