

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

<u>Objects</u>	<u>Revenue Source</u>	2023-2024		2024-2025	
		<u>Current Budget</u>		<u>Adopted Budget</u>	<u>Percentage Change</u>
57--	Local Revenue	\$ 24,340,829	\$	26,155,731	7%
58--	State Revenue	\$ 44,273,238	\$	42,351,380	-4%
59--	Federal Revenue	\$ 973,643	\$	720,000	-26%
79__	Other Revenue / extraordinary	\$ 1,226,030			
	Total Revenue	\$ 70,813,740	\$	69,227,111	\$ (0)

<u>Objects</u>	<u>Expenditures by Objects</u>				
61--	Payroll	\$ 56,673,054	\$	55,348,611	-2%
62--	Prof. Svcs/Utilities	\$ 8,683,588	\$	8,717,027	0%
63--	Gen Supplies	\$ 2,972,966	\$	2,733,025	-8%
64--	Travel/Misc	\$ 1,864,981	\$	1,732,554	-7%
65--	Debt Service	\$ 887,703	\$	882,999	-1%
66--	Cap. Expenditures	\$ 3,293,381	\$	69,637	-98%
89--	Other Exp / Extraordinary	\$ 1,226,030			
	Total Expenses *	\$ 75,601,703	\$	69,483,853	\$ (1)

<u>Functions</u>	<u>Expenditures by Functions</u>				
11	Instruction	\$ 39,796,837	\$	39,425,226	-1%
12	Instruction/Library	\$ 281,412	\$	261,012	-7%
13	Curriculum & Staff Development	\$ 1,160,934	\$	1,042,636	-10%
21	Instructional Leadership	\$ 1,743,194	\$	1,734,818	0%
23	School Leadership	\$ 4,752,197	\$	4,458,482	-6%
31	Guidance & Counseling	\$ 2,056,769	\$	2,014,979	-2%
32	Social Work Services	\$ 97,324	\$	93,992	-3%
33	Health Services	\$ 760,541	\$	754,096	-1%
34	Student Transportation	\$ 3,146,601	\$	2,983,010	-5%
35	Child Nutrition	\$ 13,000	\$	13,000	
36	Co-Curricular Activities	\$ 2,364,902	\$	2,102,887	-11%
41	General Administration	\$ 2,618,530	\$	2,349,310	-10%
51	Facilities Maintenance & Operation	\$ 7,463,737	\$	7,480,988	0%
52	Security & Monitoring Services	\$ 1,646,909	\$	807,816	-51%
53	Data Processing/Technology	\$ 2,608,417	\$	2,228,206	-15%
61	Community Services/FCLC	\$ 633,505	\$	579,752	-8%
71	Debt Service Payments	\$ 887,703	\$	882,999	-1%
81	Facilities Acquisition & Construction	\$ 2,107,561	\$	-	-100%
95	Juv. Justice Alternative Facility	\$ 25,000	\$	25,000	100%
99	Appraisal District Service	\$ 210,600	\$	245,644	17%
00	Other Expenses / extraordinary	\$ 1,226,030			
		\$ 74,375,673	\$	69,483,852	-7%

PROPOSED BUDGET EXCESS (DEFICIT) \$ (4,787,963) \$ (256,742)

*Includes \$7.2M in accelerated instruction [TEC 29.081(b-1)]

WHITE SETTLEMENT ISD

**Child Nutrition Current Budget
Fiscal Year End 6/30/2025**

<u>Objects</u>	<u>Revenue Source</u>	2023-2024		2024-2025	
		<u>Current Budget</u>		<u>Adopted Budget</u>	
57--	Local Revenue	\$ 1,415,000	\$	1,105,000	-22%
58--	State Revenue	\$ 64,000	\$	64,000	0%
59--	Federal Revenue	\$ 3,330,196	\$	3,321,391	0%
	Total Revenue	\$ 4,809,196	\$	4,490,391	7%
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<u>Objects</u>	<u>Expenditures by Objects</u>				
61--	Payroll	\$ 1,851,670	\$	1,921,705	4%
62--	Prof. Svcs/Util	\$ 335,725	\$	223,586	-33%
63--	Gen Supp	\$ 2,498,801	\$	2,302,100	-8%
64--	Travel/Misc	\$ 18,000	\$	18,000	0%
66--	Capital	\$ 1,180,664	\$	25,000	-98%
	Total Expenses	\$ 5,884,860	\$	4,490,391	24%
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<u>Functions</u>	<u>Expenditures by Functions</u>				
35	Child Nutrition	\$ 5,884,860	\$	4,490,391	-24%
	Total Expenses	\$ 5,884,860	\$	4,490,391	24%
PROPOSED BUDGET EXCESS (DEFICIT)		\$ (1,075,664)	\$	-	

**Debt Service Current Budget
Fiscal Year End 6/30/2025**

<u>Objects</u>	<u>Revenue Source</u>	2023-2024		2024-2025	
		<u>Current Budget</u>		<u>Adopted Budget</u>	
57--	Local Revenue	\$ 14,439,240	\$	15,913,141	10%
58--	State Revenue	\$ 2,470,865	\$	2,310,377	-6%
79--	Proceeds/Premium from Bond Issuance				
	Total Revenue	\$ 16,910,105	\$	18,223,518	-8%
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<u>Objects</u>	<u>Expenditures by Objects</u>				
65--	Debt Payments	\$ 19,981,982	\$	18,223,518	-9%
89--	Payments to Bond Escrow	\$ -	\$		
	Total Expenses	\$ 19,981,982	\$	18,223,518	9%
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<u>Functions</u>	<u>Expenses by Functions</u>				
71	Debt Payments	\$ 19,981,982	\$	18,223,518	-9%
	Total Expenses	\$ 19,981,982	\$	18,223,518	9%
PROPOSED BUDGET EXCESS (DEFICIT)		\$ (3,071,877)	\$	-	
GRAND TOTAL ALL BUDGETS EXCESS (DEFICIT)		\$ (8,935,504)	\$	(256,742)	
Object code 6491 - Budget for Legal Notices		\$ 6,500	\$	5,047	