

WHITE SETTLEMENT ISD
GENERAL OPERATING AMENDED BUDGET WORKSHEET - FINAL FOR 2024-2025
Fiscal Year End 6/30/2025

<u>Objects</u>	<u>Revenue Source</u>	2024-2025 <u>Amended</u> <u>Budget</u>	2024-2025 <u>Proposed</u> <u>Amendment</u>	2024-2025 <u>Proposed Amended</u> <u>Budget</u>
57--	Local Revenue	\$ 25,906,808	\$ -	\$ 25,906,808
58--	State Revenue	\$ 42,692,229	\$ 197,769	\$ 42,889,998
59--	Federal Revenue	\$ 745,000	\$ 66,980	\$ 811,980
79__	Other Revenue / extraordinary	\$ -	\$ 24,706	\$ 24,706
	Total Revenue	<u>\$ 69,344,037</u>	<u>\$ 289,455</u>	<u>\$ 69,633,492</u>

<u>Objects</u>	<u>Expenditures by Objects</u>			
61--	Payroll	\$ 54,974,724	\$ (504,728)	\$ 54,469,996
62--	Prof. Svcs/Utilities	\$ 8,764,898	\$ (138,071)	\$ 8,626,827
63--	Gen Supplies	\$ 2,705,541	\$ (52,333)	\$ 2,653,208
64--	Travel/Misc	\$ 1,744,045	\$ (100,000)	\$ 1,644,045
65--	Debt Service	\$ 847,999	\$ (14,000)	\$ 833,999
66--	Cap. Expenditures	\$ 3,071,168	\$ -	\$ 3,071,168
89--	Other Exp / Extraordinary	\$ -	\$ -	\$ -
	Total Expenses *	<u>\$ 72,108,375</u>	<u>\$ (809,132)</u>	<u>\$ 71,299,243</u>

<u>Functions</u>	<u>Expenditures by Functions</u>			
11	Instruction	\$ 39,047,877	\$ (173,636)	\$ 38,874,241
12	Instruction/Library	\$ 278,921	\$ -	\$ 278,921
13	Curriculum & Staff Development	\$ 1,028,806	\$ (79,500)	\$ 949,306
21	Instructional Leadership	\$ 1,720,062	\$ (28,400)	\$ 1,691,662
23	School Leadership	\$ 4,436,735	\$ (144,368)	\$ 4,292,367
31	Guidance & Counseling	\$ 2,193,945	\$ (56,200)	\$ 2,137,745
32	Social Work Services	\$ 19,715	\$ -	\$ 19,715
33	Health Services	\$ 769,596	\$ (20,840)	\$ 748,756
34	Student Transportation	\$ 2,763,010	\$ -	\$ 2,763,010
35	Child Nutrition	\$ 13,000	\$ -	\$ 13,000
36	Co-Curricular Activities	\$ 2,158,814	\$ (62,400)	\$ 2,096,414
41	General Administration	\$ 2,424,855	\$ (98,095)	\$ 2,326,760
51	Facilities Maintenance & Operation	\$ 7,421,248	\$ (103,180)	\$ 7,318,068
52	Security & Monitoring Services	\$ 887,816	\$ 3,437	\$ 891,253
53	Data Processing/Technology	\$ 2,212,946	\$ (24,000)	\$ 2,188,946
61	Community Services/FCLC	\$ 579,752	\$ (12,500)	\$ 567,252
71	Debt Service Payments	\$ 847,999	\$ (14,000)	\$ 833,999
81	Facilities Acquisition & Construction	\$ 3,013,681	\$ -	\$ 3,013,681
95	Juv. Justice Alternative Facility	\$ 25,000	\$ 4,550	\$ 29,550
99	Appraisal District Service	\$ 264,597	\$ -	\$ 264,597
00	Other Expenses / extraordinary	\$ -	\$ -	\$ -
		<u>\$ 72,108,375</u>	<u>\$ (809,132)</u>	<u>\$ 71,299,243</u>
PROPOSED BUDGET EXCESS (DEFICIT)		\$ (2,764,338)	\$ 1,098,587	\$ (1,665,751)