

**WHITE SETTLEMENT ISD**  
**General Operating Approved Budget**  
**Fiscal Year End 6/30/2023**

2021-2022

2022-2023

<u>Objects</u>	<u>Revenue Source</u>	<u>Current Budget</u>	<u>Proposed Budget</u>	<u>Percentage Change</u>
57--	Local Revenue	\$ 29,106,679	\$ 27,889,943	-4%
58--	State Revenue	\$ 35,252,740	\$ 38,231,563	8%
59--	Federal Revenue	\$ 791,775	\$ 507,500	-36%
	Total Revenue	<u>\$ 65,151,194</u>	<u>\$ 66,629,006</u>	<u>2%</u>

<u>Objects</u>	<u>Expenditures by Objects</u>	<u>Current Budget</u>	<u>Proposed Budget</u>	<u>Percentage Change</u>
61--	Payroll	\$ 50,814,839	\$ 54,492,375	7%
62--	Prof. Svcs/Utilities	\$ 6,988,273	\$ 7,331,978	5%
63--	Gen Supplies	\$ 1,853,667	\$ 2,622,336	41%
64--	Travel/Misc	\$ 1,441,284	\$ 1,373,317	-5%
65--	Debt Service	\$ 745,000	\$ 740,000	-1%
66--	Cap. Expenditures	\$ 1,880,689	\$ 69,000	-96%
	Total Expenses *	<u>\$ 63,723,752</u>	<u>\$ 66,629,006</u>	<u>5%</u>

<u>Functions</u>	<u>Expenditures by Functions</u>	<u>Current Budget</u>	<u>Proposed Budget</u>	<u>Percentage Change</u>
11	Instruction	\$ 36,092,082	\$ 38,853,997	8%
12	Instruction/Library	\$ 303,139	\$ 305,961	1%
13	Curriculum & Staff Development	\$ 604,123	\$ 650,497	8%
21	Instructional Leadership	\$ 1,728,123	\$ 1,688,057	-2%
23	School Leadership	\$ 4,235,163	\$ 4,742,006	12%
31	Guidance & Counseling	\$ 1,643,017	\$ 1,702,970	4%
32	Social Work Services	\$ 87,979	\$ 91,254	4%
33	Health Services	\$ 694,698	\$ 732,420	5%
34	Student Transportation	\$ 2,091,473	\$ 2,152,761	3%
36	Co-Curricular Activities	\$ 2,379,191	\$ 2,411,846	1%
41	General Administration	\$ 2,386,957	\$ 2,310,035	-3%
51	Facilities Maintenance & Operation	\$ 7,187,467	\$ 6,765,590	-6%
52	Security & Monitoring Services	\$ 420,977	\$ 455,753	8%
53	Data Processing/Technology	\$ 2,378,821	\$ 2,235,723	-6%
61	Community Services/FCLC	\$ 545,342	\$ 570,136	5%
71	Debt Service Payments	\$ 745,000	\$ 740,000	-1%
81	Facilities Acquisition & Construction	\$ -	\$ -	#DIV/0!
95	Juv. Justice Alternative Facility	\$ 25,000	\$ 25,000	100%
99	Appraisal District Service	\$ 175,200	\$ 195,000	11%
		<u>\$ 63,723,752</u>	<u>\$ 66,629,006</u>	<u>5%</u>

**PROPOSED BUDGET EXCESS (DEFICIT)**

**\$ 1,427,442 \$ -**

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

**WHITE SETTLEMENT ISD**

**Child Nutrition Current Budget  
Fiscal Year End 6/30/2022**

		2021-2022	2022-2023	
<u>Objects</u>	<u>Revenue Source</u>	<u>Current Budget</u>	<u>Proposed Budget</u>	
57--	Local Revenue	\$ 347,400	\$ 1,271,500	266%
58--	State Revenue	\$ 67,000	\$ 45,000	-33%
59--	Federal Revenue	\$ 4,280,797	\$ 2,439,420	-43%
	Total Revenue	<u>\$ 4,695,197</u>	<u>\$ 3,755,920</u>	20%
<u>Objects</u>	<u>Expenditures by Objects</u>			
61--	Payroll	\$ 1,749,067	\$ 1,711,208	-2%
62--	Prof. Svcs/Util	\$ 311,950	\$ 244,325	-22%
63--	Gen Supp	\$ 2,408,478	\$ 1,863,150	-23%
64--	Travel/Misc	\$ 14,000	\$ 16,800	20%
66--	Capital	\$ 211,500	\$ 25,000	-88%
	Total Expenses	<u>\$ 4,694,995</u>	<u>\$ 3,860,483</u>	18%
<u>Functions</u>	<u>Expenditures by Functions</u>			
35	Child Nutrition	\$ 4,694,995	\$ 3,860,483	-18%
	Total Expenses	<u>\$ 4,694,995</u>	<u>\$ 3,860,483</u>	18%
<b>PROPOSED BUDGET EXCESS (DEFICIT)</b>		<b>\$ 202</b>	<b>\$ (104,563)</b>	

**Debt Service Current Budget  
Fiscal Year End 6/30/2022**

		2021-2022	2022-2023	
<u>Objects</u>	<u>Revenue Source</u>	<u>Current Budget</u>	<u>Proposed Budget</u>	
57--	Local Revenue	\$ 12,603,000	\$ 14,455,688	15%
58--	State Revenue	\$ 136,519		-100%
79--	Proceeds/Premium from Bond Issuance	\$ 5,488,854		-100%
	Total Revenue	<u>\$ 18,228,373</u>	<u>\$ 14,455,688</u>	21%
<u>Objects</u>	<u>Expenditures by Objects</u>			
65--	Debt Payments	\$ 14,323,028	\$ 14,455,688	1%
89--	Payments to Bond Escrow	\$ 5,358,284		-100%
	Total Expenses	<u>\$ 19,681,312</u>	<u>\$ 14,455,688</u>	27%
<u>Functions</u>	<u>Expenses by Functions</u>			
71	Debt Payments	\$ 19,681,312	\$ 14,455,688	-27%
	Total Expenses	<u>\$ 19,681,312</u>	<u>\$ 14,455,688</u>	27%
<b>PROPOSED BUDGET EXCESS (DEFICIT)</b>		<b>\$ (1,452,939)</b>	<b>\$ -</b>	
<b>GRAND TOTAL ALL BUDGETS EXCESS (DEFICIT)</b>		<b>\$ (25,295)</b>	<b>\$ (104,563)</b>	
Object code 6491 - Budget for Legal Notices		\$ 5,000	\$ 5,300	