

**WHITE SETTLEMENT ISD**  
**General Operating Original Adopted Budget**  
**Fiscal Year End 6/30/2022**

2020-2021

2021-2022

<u>Objects</u>	<u>Revenue Source</u>	<u>Current Budget</u>	<u>Proposed Budget</u>	<u>Percentage Change</u>
57--	Local Revenue	\$ 23,856,374	\$ 24,023,034	1%
58--	State Revenue	\$ 36,766,053	\$ 34,838,237	-5%
59--	Federal Revenue	\$ 706,500	\$ 498,781	-29%
	Total Revenue	<u>\$ 61,328,927</u>	<u>\$ 59,360,052</u>	<u>-3%</u>

<u>Objects</u>	<u>Expenditures by Objects</u>	<u>Current Budget</u>	<u>Proposed Budget</u>	<u>Percentage Change</u>
61--	Payroll	\$ 50,167,796	\$ 49,888,378	-1%
62--	Prof. Svcs/Utilities	\$ 6,676,776	\$ 6,372,463	-5%
63--	Gen Supplies	\$ 3,072,506	\$ 1,617,977	-47%
64--	Travel/Misc	\$ 1,214,175	\$ 1,247,395	3%
65--	Debt Service	\$ 740,000	\$ 745,000	1%
66--	Cap. Expenditures	\$ 1,769,392	\$ 1,099,622	-38%
	Total Expenses	<u>\$ 63,640,645</u>	<u>\$ 60,970,835</u>	<u>-4%</u>

<u>Functions</u>	<u>Expenditures by Functions</u>	<u>Current Budget</u>	<u>Proposed Budget</u>	<u>Percentage Change</u>
11	Instruction	\$ 36,910,750	\$ 35,504,584	-4%
12	Instruction/Library	\$ 291,029	\$ 282,094	-3%
13	Curriculum & Staff Development	\$ 545,636	\$ 591,676	8%
21	Instructional Leadership	\$ 1,455,457	\$ 1,448,194	0%
23	School Leadership	\$ 4,293,393	\$ 4,517,993	5%
31	Guidance & Counseling	\$ 1,736,061	\$ 1,747,250	1%
32	Social Work Services	\$ 99,103	\$ 86,901	-12%
33	Health Services	\$ 701,065	\$ 669,490	-5%
34	Student Transportation	\$ 1,944,312	\$ 1,652,812	-15%
36	Co-Curricular Activities	\$ 2,330,885	\$ 2,087,714	-10%
41	General Administration	\$ 2,210,755	\$ 2,108,241	-5%
51	Facilities Maintenance & Operation	\$ 6,467,813	\$ 6,354,797	-2%
52	Security & Monitoring Services	\$ 505,595	\$ 413,836	-18%
53	Data Processing/Technology	\$ 2,550,453	\$ 2,016,105	-21%
61	Community Services/FCLC	\$ 547,338	\$ 549,148	0%
71	Debt Service Payments	\$ 740,000	\$ 745,000	1%
81	Facilities Acquisition & Construction	\$ 151,000	\$ -	-100%
95	Juv. Justice Alternative Facility	\$ 0	\$ 25,000	100%
99	Appraisal District Service	\$ 160,000	\$ 170,000	6%
		<u>\$ 63,640,645</u>	<u>\$ 60,970,835</u>	<u>-4%</u>

<b>PROPOSED BUDGET EXCESS (DEFICIT)</b>	<b>\$ (2,311,718)</b>	<b>\$ (1,610,783)</b>
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**WHITE SETTLEMENT ISD**

**Child Nutrition Original Adopted Budget  
Fiscal Year End 6/30/2022**

<u>Objects</u>	<u>Revenue Source</u>	2020-2021		2021-2022	
		<u>Current Budget</u>		<u>Proposed Budget</u>	
57--	Local Revenue	\$ 270,600	\$	510,000	88%
58--	State Revenue	\$ 70,500	\$	67,000	-5%
59--	Federal Revenue	\$ 2,562,500	\$	3,045,000	19%
	<b>Total Revenue</b>	<b>\$ 2,903,600</b>	<b>\$</b>	<b>3,622,000</b>	<b>-25%</b>
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<u>Objects</u>	<u>Expenditures by Objects</u>	2020-2021		2021-2022	
61--	Payroll	\$ 1,580,444	\$	1,674,569	6%
62--	Prof. Svcs/Util	\$ 161,200	\$	200,750	25%
63--	Gen Supp	\$ 1,434,400	\$	1,700,681	19%
64--	Travel/Misc	\$ 11,000	\$	14,000	27%
66--	Capital	\$ 27,113	\$	32,000	18%
	<b>Total Expenses</b>	<b>\$ 3,214,157</b>	<b>\$</b>	<b>3,622,000</b>	<b>-13%</b>
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<u>Functions</u>	<u>Expenditures by Functions</u>	2020-2021		2021-2022	
35	Child Nutrition	\$ 3,214,157	\$	3,622,000	13%
	<b>Total Expenses</b>	<b>\$ 3,214,157</b>	<b>\$</b>	<b>3,622,000</b>	<b>-13%</b>
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<b>PROPOSED BUDGET EXCESS (DEFICIT)</b>		<b>\$ (310,557)</b>	<b>\$</b>	<b>-</b>	

**Debt Service Original Adopted Budget  
Fiscal Year End 6/30/2022**

<u>Objects</u>	<u>Revenue Source</u>	2020-2021		2020-2021	
		<u>Current Budget</u>		<u>Proposed Budget</u>	
57--	Local Revenue	\$ 11,015,000	\$	12,307,200	12%
	<b>Total Revenue</b>	<b>\$ 11,015,000</b>	<b>\$</b>	<b>12,307,200</b>	<b>-12%</b>
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<u>Objects</u>	<u>Expenditures by Objects</u>	2020-2021		2020-2021	
65--	Debt Payments	\$ 8,335,607	\$	12,141,758	46%
	<b>Total Expenses</b>	<b>\$ 8,335,607</b>	<b>\$</b>	<b>12,141,758</b>	<b>-46%</b>
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<u>Functions</u>	<u>Expenses by Functions</u>	2020-2021		2020-2021	
71	Debt Payments	\$ 8,335,607	\$	12,141,758	46%
	<b>Total Expenses</b>	<b>\$ 8,335,607</b>	<b>\$</b>	<b>12,141,758</b>	<b>-46%</b>
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<b>PROPOSED BUDGET EXCESS (DEFICIT)</b>		<b>\$ 2,679,393</b>	<b>\$</b>	<b>165,442</b>	
<b>GRAND TOTAL ALL BUDGETS EXCESS (DEFICIT)</b>		<b>\$ 57,118</b>	<b>\$</b>	<b>(1,445,341)</b>	
Object code 6491 - Budget for Legal Notices		<b>\$ 5,000</b>			

NOTE: Current Budget is the amended budget as of May 17, 2021.