

**WHITE SETTLEMENT ISD**  
**General Operating Adopted Budget**  
**Fiscal Year End 6/30/2021**

<u>Objects</u>	<u>Revenue Source</u>	2019-2020		2020-2021	
		<u>Current Budget</u>		<u>Adopted Budget</u>	
57--	Local Revenue	\$	23,277,072	\$	23,289,574
58--	State Revenue	\$	35,332,044	\$	36,204,953
59--	Federal Revenue	\$	534,920	\$	498,781
36--	Fund Balance	\$	-	\$	-
	Total Revenue	\$	59,144,036	\$	59,993,308

<u>Objects</u>	<u>Expenditures by Objects</u>				
61--	Payroll	\$	46,957,254	\$	49,331,267
62--	Prof. Svcs/Utilities	\$	6,661,196	\$	6,471,941
63--	Gen Supplies	\$	4,234,456	\$	1,948,801
64--	Travel/Misc	\$	1,300,309	\$	1,363,125
65--	Debt Service	\$	740,000	\$	740,000
66--	Cap. Expenditures	\$	2,110,625	\$	722,713
	Total Expenses	\$	62,003,840	\$	60,577,847

<u>Functions</u>	<u>Expenditures by Functions</u>				
11	Instruction	\$	35,429,060	\$	35,524,378
12	Instruction/Library	\$	283,413	\$	298,894
13	Curriculum & Staff Development	\$	513,784	\$	589,577
21	Instructional Leadership	\$	1,383,860	\$	1,417,942
23	School Leadership	\$	4,222,891	\$	4,305,813
31	Guidance & Counseling	\$	1,611,691	\$	1,662,149
32	Social Work Services	\$	77,784	\$	81,783
33	Health Services	\$	645,866	\$	665,965
34	Student Transportation	\$	1,779,740	\$	1,601,740
36	Co-Curricular Activities	\$	2,336,889	\$	2,269,324
41	General Administration	\$	2,066,690	\$	2,217,253
51	Facilities Maintenance & Operation	\$	7,587,119	\$	6,038,313
52	Security & Monitoring Services	\$	461,402	\$	438,095
53	Data Processing/Technology	\$	2,128,135	\$	1,964,983
61	Community Services/FCLC	\$	519,516	\$	541,638
71	Debt Service Payments	\$	740,000	\$	740,000
81	Facilities Acquisition & Construction	\$	-	\$	-
95	Juv. Justice Alternative Facility	\$	50,000	\$	50,000
99	Appraisal District Service	\$	166,000	\$	170,000
		\$	62,003,840	\$	60,577,847

**PROPOSED BUDGET EXCESS (DEFICIT)** **\$ (584,539)**

## WHITE SETTLEMENT ISD

### Child Nutrition Adopted Budget Fiscal Year End 6/30/2021

<u>Objects</u>	<u>Revenue Source</u>	2019-2020		2020-2021	
		<u>Current Budget</u>		<u>Adopted Budget</u>	
57--	Local Revenue	\$	1,106,400	\$	1,111,400
58--	State Revenue	\$	51,000	\$	54,000
59--	Federal Revenue	\$	2,533,000	\$	2,654,958
	Total Revenue	\$	3,690,400	\$	3,820,358

<u>Objects</u>	<u>Expenditures by Objects</u>	2019-2020		2020-2021	
		<u>Current Budget</u>		<u>Adopted Budget</u>	
61--	Payroll	\$	1,615,649	\$	1,678,808
62--	Prof. Svcs/Util	\$	200,750	\$	200,750
63--	Gen Supp	\$	1,896,800	\$	1,896,800
64--	Travel/Misc	\$	12,000	\$	12,000
66--	Capital	\$	32,000	\$	32,000
	Total Expenses	\$	3,757,199	\$	3,820,358

<u>Functions</u>	<u>Expenditures by Functions</u>	2019-2020		2020-2021	
35	Child Nutrition	\$	3,757,199	\$	3,820,358
	Total Expenses	\$	3,757,199	\$	3,820,358

**PROPOSED BUDGET EXCESS (DEFICIT)**

**\$ -**

### Debt Service Adopted Budget Fiscal Year End 6/30/2021

<u>Objects</u>	<u>Revenue Source</u>	2019-2020		2020-2021	
		<u>Current Budget</u>		<u>Adopted Budget</u>	
57--	Local Revenue	\$	10,968,215	\$	11,070,000
58--	State Revenue	\$	763,000	\$	325,054
	Total Revenue	\$	11,731,215	\$	11,395,054

<u>Objects</u>	<u>Expenditures by Objects</u>	2019-2020		2020-2021	
		<u>Current Budget</u>		<u>Adopted Budget</u>	
65--	Debt Payments	\$	10,785,370	\$	10,768,547
	Total Expenses	\$	10,785,370	\$	10,768,547

<u>Functions</u>	<u>Expenses by Functions</u>	2019-2020		2020-2021	
71	Debt Payments	\$	10,785,370	\$	10,768,547
	Total Expenses	\$	10,785,370	\$	10,768,547

**PROPOSED BUDGET EXCESS (DEFICIT)**

**\$ 626,507**

**GRAND TOTAL ALL BUDGETS EXCESS (DEFICIT)**

**\$ 41,968**