

WHITE SETTLEMENT ISD

General Operating Adopted Budget YE 8/31/2020

<u>Objects</u>	<u>Revenue Source</u>	2018-2019		2019-2020	
		<u>Current Budget</u>		<u>Proposed Budget</u>	
57--	Local Revenue	\$	22,094,300	\$	18,840,305
58--	State Revenue	\$	31,934,041	\$	37,792,627
59--	Federal Revenue	\$	1,135,205	\$	371,420
36--	Fund Balance	\$	-	\$	-
	Total Revenue	\$	55,163,546	\$	57,004,352

<u>Objects</u>	<u>Expenses by Objects</u>	2018-2019		2019-2020	
61--	Payroll	\$	43,057,359	\$	46,669,767
62--	Prof. Svcs/Utilities	\$	6,512,540	\$	6,163,296
63--	Gen Supplies	\$	3,161,176	\$	1,926,092
64--	Travel/Misc	\$	1,180,975	\$	1,295,393
65--	Debt Service	\$	630,000	\$	740,000
66--	Cap. Expenditures	\$	1,775,979	\$	664,887
	Total Expenses	\$	56,318,029	\$	57,459,435

<u>Functions</u>	<u>Expenses by Functions</u>	2018-2019		2019-2020	
11	Instruction	\$	32,187,912	\$	33,603,490
12	Instruction/Library	\$	260,988	\$	291,548
13	Curriculum & Staff Development	\$	614,537	\$	518,184
21	Instructional Leadership	\$	1,026,548	\$	1,332,696
23	School Leadership	\$	4,028,003	\$	4,191,114
31	Guidance & Counseling	\$	1,391,315	\$	1,596,070
32	Social Work Services	\$	151,250	\$	77,784
33	Health Services	\$	599,570	\$	632,366
34	Student Transportation	\$	1,613,400	\$	1,322,400
36	Co-Curricular Activities	\$	2,021,427	\$	1,994,033
41	General Administration	\$	2,156,073	\$	2,172,840
51	Facilities Maintenance & Operation	\$	6,491,515	\$	6,026,864
52	Security & Monitoring Services	\$	338,883	\$	352,502
53	Data Processing/Technology	\$	2,073,101	\$	1,881,128
61	Community Services/FCLC	\$	491,507	\$	511,416
71	Debt Service Payments	\$	630,000	\$	740,000
81	Facilities Acquisition & Construction	\$	66,000	\$	-
95	Juv. Justice Alternative Facility	\$	20,000	\$	50,000
99	Appraisal District Service	\$	156,000	\$	165,000
	Total Expenses	\$	56,318,029	\$	57,459,435

WHITE SETTLEMENT ISD
Child Nutrition Adopted Budget
YE 8/31/2020

<u>Objects</u>	<u>Revenue Source</u>	2018-2019		2019-2020	
		<u>Current Budget</u>		<u>Proposed Budget</u>	
57--	Local Revenue	\$	1,124,400	\$	1,106,400
58--	State Revenue	\$	45,000	\$	51,000
59--	Federal Revenue	\$	2,375,000	\$	2,533,000
	Total Revenue	\$	3,544,400	\$	3,690,400

<u>Objects</u>	<u>Expenses by Objects</u>		
61--	Payroll	\$ 1,450,000	\$ 1,615,649
62--	Prof. Svcs/Util	\$ 184,000	\$ 200,750
63--	Gen Supp	\$ 1,885,000	\$ 1,896,800
64--	Travel/Misc	\$ 12,000	\$ 12,000
66--	Capital	\$ 235,400	\$ 32,000
	Total Expenses	\$ 3,766,400	\$ 3,757,199

<u>Functions</u>	<u>Expenses by Functions</u>		
35	Child Nutrition	\$ 3,766,400	\$ 3,757,199
	Total Expenses	\$ 3,766,400	\$ 3,757,199

Debt Service Adopted Budget
YE 8/31/2020

<u>Objects</u>	<u>Revenue Source</u>	2018-2019		2019-2020	
		<u>Current Budget</u>		<u>Proposed Budget</u>	
57--	Local Revenue	\$	9,400,000	\$	10,968,215
58--	State Revenue	\$	2,095,169	\$	763,000
	Total Revenue	\$	11,495,169	\$	11,731,215

<u>Objects</u>	<u>Expenses by Objects</u>		
65--	Debt Payments	\$ 10,549,164	\$ 10,785,370
	Total Expenses	\$ 10,549,164	\$ 10,785,370

<u>Functions</u>	<u>Expenses by Functions</u>		
71	Debt Payments	\$ 10,549,164	\$ 10,785,370
	Total Expenses	\$ 10,549,164	\$ 10,785,370