

WHITE SETTLEMENT ISD

General Operating Approved Budget YE 8/31/2019

<u>Objects</u>	<u>Revenue Source</u>	2017-18		2018-19	
		<u>Current Budget</u>		<u>Proposed Budget</u>	
57--	Local Revenue	\$	18,979,735	\$	20,451,300
58--	State Revenue	\$	32,517,610	\$	31,909,041
59--	Federal Revenue	\$	315,235	\$	422,605
36--	Fund Balance	\$	-	\$	-
	Total Revenue	\$	51,812,580	\$	52,782,946

<u>Objects</u>	<u>Expenses by Objects</u>	2017-18		2018-19	
61--	Payroll	\$	41,781,126	\$	43,093,907
62--	Prof. Svcs/Util	\$	6,200,241	\$	6,366,107
63--	Gen Supp	\$	2,492,643	\$	1,873,258
64--	Travel/Misc	\$	1,134,720	\$	1,127,433
65--	Debt Service	\$	635,000	\$	680,000
66--	Cap. Expenditures	\$	3,018,796	\$	657,562
	Total Expenses	\$	55,262,526	\$	53,798,267

<u>Functions</u>	<u>Expenses by Functions</u>	2017-18		2018-19	
11	INSTRUCTION	\$	31,010,303	\$	31,111,792
12	INSTRUCT/RESOURCES/MEDIA	\$	329,903	\$	294,295
13	CURRICULUM & STAFF DVLPMT	\$	784,663	\$	728,724
21	INSTRUCTIONAL LEADERSHIP	\$	943,069	\$	911,261
23	SCHOOL LEADERSHIP	\$	3,840,649	\$	3,978,803
31	GUIDANCE&COUNSEL.SERVICES	\$	1,372,989	\$	1,428,120
32	SOCIAL WORK SERVICES	\$	148,251	\$	151,250
33	HEALTH SERVICES	\$	560,981	\$	617,456
34	STUDENT TRANSPORTATION	\$	1,240,740	\$	1,280,000
36	CO-CURRICULAR ACTIVITIES	\$	1,818,396	\$	1,784,874
41	GENERAL ADMINISTRATION	\$	2,160,042	\$	2,195,573
51	PLANT MAINT.& OPERATION	\$	7,336,420	\$	5,733,968
52	SECURITY&MONITORING SERV.	\$	411,821	\$	352,883
53	DATA PROCESSING SERVICES	\$	1,983,614	\$	1,934,461
61	COMMUNITY SERVICES	\$	460,335	\$	449,807
71	DEBT SERVICE	\$	635,000	\$	630,000
81	FACILITIES ACQ & CONSTRUCTION	\$	10,350	\$	-
95	PYMNTS/JUV.JUSTICE ALTERN	\$	50,000	\$	50,000
99	APPRAISAL COSTS	\$	165,000	\$	165,000
		\$	55,262,526	\$	53,798,267

WHITE SETTLEMENT ISD

Child Nutrition Approved Budget YE 8/31/2019

<u>Objects</u>	<u>Revenue Source</u>	2017-18		2018-19	
		<u>Current Budget</u>		<u>Proposed Budget</u>	
57--	Local Revenue	\$	1,124,400	\$	1,124,400
58--	State Revenue	\$	45,000	\$	45,000
59--	Federal Revenue	\$	2,345,000	\$	2,375,000
	Total Revenue	\$	3,514,400	\$	3,544,400

<u>Objects</u>	<u>Expenses by Objects</u>	2017-18		2018-19	
		<u>Current Budget</u>		<u>Proposed Budget</u>	
61--	Payroll	\$	1,429,400	\$	1,450,000
62--	Prof. Svcs/Util	\$	165,000	\$	184,000
63--	Gen Supp	\$	1,900,000	\$	1,885,000
64--	Travel/Misc	\$	10,000	\$	12,000
66--	Capital	\$	55,000	\$	13,400
	Total Expenses	\$	3,559,400	\$	3,544,400

<u>Functions</u>	<u>Expenses by Functions</u>	2017-18		2018-19	
		<u>Current Budget</u>		<u>Proposed Budget</u>	
35	Child Nutrition	\$	3,559,400	\$	3,544,400
	Total Expenses	\$	3,559,400	\$	3,544,400

Debt Service Approved Budget YE 8/31/2019

<u>Objects</u>	<u>Revenue Source</u>	2017-18		2018-19	
		<u>Current Budget</u>		<u>Proposed Budget</u>	
57--	Local Revenue	\$	8,620,150	\$	9,000,000
58--	State Revenue	\$	1,932,300	\$	1,700,000
79--	Other Revenue - Bond Refunding	\$	-	\$	-
	Total Revenue	\$	10,552,450	\$	10,700,000

<u>Objects</u>	<u>Expenses by Objects</u>	2017-18		2018-19	
		<u>Current Budget</u>		<u>Proposed Budget</u>	
65--	Debt Payments	\$	10,500,664	\$	10,549,164
89--	Other Expenses - Bond Refunding	\$	-	\$	-
	Total Expenses	\$	10,500,664	\$	10,549,164

<u>Functions</u>	<u>Expenses by Functions</u>	2017-18		2018-19	
		<u>Current Budget</u>		<u>Proposed Budget</u>	
71	Debt Payments	\$	10,500,664	\$	10,549,164
	Total Expenses	\$	10,500,664	\$	10,549,164