

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

Objects	Revenue Source	2022-2023		2022-2023		2022-2023		2022-2023	
		Original Budget	Amended Budget	Proposed Amendment	Proposed Amendment	Proposed Amendment	Proposed Amended Budget		
57--	Local Revenue	\$ 27,889,943	\$ 29,946,916	\$ 10,000	\$	\$	\$ 29,956,916		
58--	State Revenue	\$ 38,231,563	\$ 36,409,157	\$ 4,000	\$	\$	\$ 36,413,157		
59--	Federal Revenue	\$ 507,500	\$ 907,000	\$ 2,000	\$	\$	\$ 909,000		
	Total Revenue	\$ 66,629,006	\$ 67,263,073	\$ 16,000	\$	\$	\$ 67,279,073		

Objects	Expenditures by Objects	2022-2023		2022-2023		2022-2023		2022-2023	
		Original Budget	Amended Budget	Proposed Amendment	Proposed Amendment	Proposed Amendment	Proposed Amended Budget		
61--	Payroll	\$ 54,492,375	\$ 53,746,344	\$ (665,000)	\$	\$	\$ 53,081,344		
62--	Prof. Svcs/Utilities	\$ 7,331,978	\$ 7,710,477	\$ (93,000)	\$	\$	\$ 7,617,477		
63--	Gen Supplies	\$ 2,622,336	\$ 3,066,726	\$ (40,000)	\$	\$	\$ 3,026,726		
64--	Travel/Misc	\$ 1,373,317	\$ 1,687,185	\$ (54,000)	\$	\$	\$ 1,633,185		
65--	Debt Service	\$ 740,000	\$ 816,680	\$ -	\$	\$	\$ 816,680		
66--	Cap. Expenditures	\$ 69,000	\$ 2,816,243	\$ -	\$	\$	\$ 2,816,243		
	Total Expenses *	\$ 66,629,006	\$ 69,843,655	\$ (852,000)	\$	\$	\$ 68,991,655		

Functions	Expenditures by Functions	2022-2023		2022-2023		2022-2023		2022-2023	
		Original Budget	Amended Budget	Proposed Amendment	Proposed Amendment	Proposed Amendment	Proposed Amended Budget		
11	Instruction	\$ 38,853,997	\$ 38,155,967	\$ (634,000)	\$	\$	\$ 37,521,967		
12	Instruction/Library	\$ 305,961	\$ 313,832	\$ (5,000)	\$	\$	\$ 308,832		
13	Curriculum & Staff Development	\$ 650,497	\$ 875,732	\$ -	\$	\$	\$ 875,732		
21	Instructional Leadership	\$ 1,688,057	\$ 1,595,087	\$ (20,000)	\$	\$	\$ 1,575,087		
23	School Leadership	\$ 4,742,006	\$ 4,456,729	\$ (50,000)	\$	\$	\$ 4,406,729		
31	Guidance & Counseling	\$ 1,702,970	\$ 1,868,679	\$ (25,000)	\$	\$	\$ 1,843,679		
32	Social Work Services	\$ 91,254	\$ 92,763	\$ -	\$	\$	\$ 92,763		
33	Health Services	\$ 732,420	\$ 721,680	\$ (10,000)	\$	\$	\$ 711,680		
34	Student Transportation	\$ 2,152,761	\$ 2,257,161	\$ -	\$	\$	\$ 2,257,161		
35	Child Nutrition	\$ -	\$ 10,000	\$ -	\$	\$	\$ 10,000		
36	Co-Curricular Activities	\$ 2,411,846	\$ 2,261,461	\$ (50,000)	\$	\$	\$ 2,211,461		
41	General Administration	\$ 2,310,035	\$ 2,429,598	\$ (8,000)	\$	\$	\$ 2,421,598		
51	Facilities Maintenance & Operation	\$ 6,765,590	\$ 7,612,179	\$ 10,000	\$	\$	\$ 7,622,179		
52	Security & Monitoring Services	\$ 455,753	\$ 983,893	\$ (15,000)	\$	\$	\$ 968,893		
53	Data Processing/Technology	\$ 2,235,723	\$ 2,566,897	\$ -	\$	\$	\$ 2,566,897		
61	Community Services/FCLC	\$ 570,136	\$ 555,317	\$ (20,000)	\$	\$	\$ 535,317		
71	Debt Service Payments	\$ 740,000	\$ 816,680	\$ -	\$	\$	\$ 816,680		
81	Facilities Acquisition & Construction	\$ -	\$ 2,050,000	\$ -	\$	\$	\$ 2,050,000		
95	Juv. Justice Alternative Facility	\$ 25,000	\$ 25,000	\$ (25,000)	\$	\$	\$ -		
99	Appraisal District Service	\$ 195,000	\$ 195,000	\$ -	\$	\$	\$ 195,000		
		\$ 66,629,006	\$ 69,843,655	\$ (852,000)	\$	\$	\$ 68,991,655		

PROPOSED BUDGET EXCESS (DEFICIT) \$ - \$ (2,580,582) \$ 868,000 \$ (1,712,582)

Recap of Proposed Budget Amendment:

		Amount	
Adjust budget to actual Revenues		\$ (16,000)	increase revenue
Adjust budget to actual Expenditures Payroll	various Functions	\$ (670,000)	Decrease expense
Adjust budget to actual Expenditures Contract services	various Functions	\$ (113,000)	Decrease expense
Adjust budget to actual Expenditures supplies	various Functions	\$ (45,000)	Decrease expense
Adjust budget to actual Expenditures misc operating expen	various Functions	\$ (24,000)	Decrease expense

\$ (868,000)