

White Settlement ISD  
Proposed Amended Budget General Fund-May 2021  
FYE 6/30/2021

FND	FC	OBJ	2020-2021		2020-2021	
			Current Approved Bdgt		Proposed Amendment	Proposed Revised Budget
199		57-- Local Revenue	\$ 23,399,874	\$	320,000	\$ 23,719,874
181		57-- Local Revenue	\$ 136,500	\$	-	\$ 136,500
199		58-- State Revenue	\$ 35,959,953	\$	702,100	\$ 36,662,053
181		58-- State Revenue	\$ 76,000	\$	-	\$ 76,000
198		58-- State Revenue	\$ 22,000	\$	6,000	\$ 28,000
199		59-- Federal Revenue	\$ 309,600	\$	(123,100)	\$ 186,500
198		59-- Federal Revenue (SHARS)	\$ 479,281	\$	40,719	\$ 520,000
<b>Total Revenue</b>			<b>\$ 60,383,208</b>	<b>\$</b>	<b>945,719</b>	<b>\$ 61,328,927</b>

FND	FC	OBJ	2020-2021		2020-2021	
			Current Approved Bdgt		Proposed Amendment	Proposed Revised Budget
XXX		61-- Payroll	\$ 49,599,696	\$	568,100	\$ 50,167,796
XXX		62-- Prof Svcs/Utilities	\$ 6,563,276	\$	113,500	\$ 6,676,776
XXX		63-- Gen Supp	\$ 3,069,416	\$	3,090	\$ 3,072,506
XXX		64-- Misc/Travel	\$ 1,318,275	\$	(104,100)	\$ 1,214,175
XXX		65-- Debt Service	\$ 740,000	\$	-	\$ 740,000
XXX		66-- Capital Exp	\$ 1,789,642	\$	(20,250)	\$ 1,769,392
<b>Total Expenditures</b>			<b>\$ 63,080,305</b>	<b>\$</b>	<b>560,340</b>	<b>\$ 63,640,645</b>

FND	FC	OBJ	2020-2021		2020-2021	
			Current Approved Bdgt		Proposed Amendment	Proposed Revised Budget
198/199	11	---- INSTRUCTION	\$ 36,526,360	\$	384,390	\$ 36,910,750
199	12	---- INSTRUCT/RESOURCES/MEDIA	\$ 297,029	\$	(6,000)	\$ 291,029
	13	---- CURRICULUM & STAFF DVLPMNT	\$ 545,636	\$	-	\$ 545,636
198/199	21	---- INSTRUCTIONAL LEADERSHIP	\$ 1,455,707	\$	(250)	\$ 1,455,457
199	23	---- SCHOOL LEADERSHIP	\$ 4,254,393	\$	39,000	\$ 4,293,393
199	31	---- GUIDANCE&COUNSEL.SERVICES	\$ 1,717,561	\$	18,500	\$ 1,736,061
199	32	---- SOCIAL WORK SERVICES	\$ 96,103	\$	3,000	\$ 99,103
199	33	---- HEALTH SERVICES	\$ 695,265	\$	5,800	\$ 701,065
161	34	---- STUDENT TRANSPORTATION	\$ 1,904,312	\$	40,000	\$ 1,944,312
181/199	36	---- CO-CURRICULAR ACTIVITIES	\$ 2,331,485	\$	(600)	\$ 2,330,885
198/199	41	---- GENERAL ADMINISTRATION	\$ 2,256,255	\$	(45,500)	\$ 2,210,755
199	51	---- PLANT MAINT.& OPERATION	\$ 6,351,813	\$	116,000	\$ 6,467,813
199/198	52	---- SECURITY&MONITORING SERV.	\$ 494,595	\$	11,000	\$ 505,595
199	53	---- DATA PROCESSING SERVICES	\$ 2,513,453	\$	37,000	\$ 2,550,453
199	61	---- COMMUNITY SERVICES	\$ 539,338	\$	8,000	\$ 547,338
199	71	---- DEBT SERVICES	\$ 740,000	\$	-	\$ 740,000
199	81	---- FACILITIES ACQ & CONST.	\$ 151,000	\$	-	\$ 151,000
199	95	---- PYMNTS/JUV.JUSTICE ALTERN	\$ 50,000	\$	(50,000)	\$ -
199	99	---- APPRAISAL COST	\$ 160,000	\$	-	\$ 160,000
<b>Total Expenditures</b>			<b>\$ 63,080,305</b>	<b>\$</b>	<b>560,340</b>	<b>\$ 63,640,645</b>

<b>Proposed Budget Income/Loss</b>	<b>\$ (2,697,097)</b>	<b>\$</b>	<b>385,379</b>	<b>\$</b>	<b>(2,311,718)</b>
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NOTES:	Function Code	Amount
Revenue changes based on collections - property taxes, oil and gas, MAC, and SHARS	5700, 5900	\$ 237,619
Adjustment to TRS on-behalf - year-end entry required - revenue offset expense	5800 + several functions	\$ -
Added Capturing Kids Heart training moved from August 2021 to June 2021	11, 41	\$ (40,500)
Added Overtime pay for operations department	51	\$ (50,000)
Increase Transportation contract services - additional services/transmission	34	\$ (40,000)
Adjusted expense for amounts not spent during the year	11, 12, 21, 32, 33, 41 51	\$ 278,260
		\$ -
<b>TOTAL AMENDMENT</b>		<b>\$ 385,379</b>