

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

<u>FND</u>	<u>FC</u>	<u>OBJ</u>	2020-2021 <u>Current</u> <u>Approved Bdgt</u>	2020-2021 <u>Proposed</u> <u>Amendment</u>	2020-2021 <u>Proposed</u> <u>Revised Budget</u>
199		57-- Local Revenue	\$ 23,163,074	\$ -	\$ 23,163,074
181		57-- Local Revenue	\$ 126,500	\$ -	\$ 126,500
199		58-- State Revenue	\$ 36,116,953	\$ -	\$ 36,116,953
181		58-- State Revenue	\$ 76,000	\$ -	\$ 76,000
198		58-- State Revenue	\$ 12,000	\$ -	\$ 12,000
199		59-- Federal Revenue	\$ 7,500	\$ -	\$ 7,500
198		59-- Federal Revenue (SHARS)	\$ 479,281	\$ -	\$ 479,281
Total Revenue			\$ 59,981,308	\$ -	\$ 59,981,308

			2020-2021 <u>Current</u> <u>Approved Bdgt</u>	2020-2021 <u>Proposed</u> <u>Amendment</u>	2020-2021 <u>Proposed</u> <u>Revised Budget</u>
XXX		61-- Payroll	\$ 49,601,767	\$ 54,300	\$ 49,656,067
XXX		62-- Prof Svcs/Utilities	\$ 6,837,014	\$ 88,760	\$ 6,925,774
XXX		63-- Gen Supp	\$ 3,699,885	\$ 16,790	\$ 3,716,675
XXX		64-- Misc/Travel	\$ 1,435,225	\$ (9,050)	\$ 1,426,175
XXX		65-- Debt Service	\$ 740,000	\$ -	\$ 740,000
XXX		66-- Capital Exp	\$ 1,739,883	\$ 6,500	\$ 1,746,383
Total Expenditures			\$ 64,053,774	\$ 157,300	\$ 64,211,074

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198/199	11	---- INSTRUCTION	\$ 37,424,934	\$ (15,433)	\$ 37,409,501
199	12	---- INSTRUCT/RESOURCES/MEDIA	\$ 299,603	\$ (2,574)	\$ 297,029
199	13	---- CURRICULUM & STAFF DVLPMT	\$ 580,577	\$ -	\$ 580,577
198/199	21	---- INSTRUCTIONAL LEADERSHIP	\$ 1,423,942	\$ 1,765	\$ 1,425,707
199	23	---- SCHOOL LEADERSHIP	\$ 4,308,213	\$ 5,180	\$ 4,313,393
199	31	---- GUIDANCE&COUNSEL.SERVICES	\$ 1,663,449	\$ (938)	\$ 1,662,511
199	32	---- SOCIAL WORK SERVICES	\$ 81,783	\$ -	\$ 81,783
199	33	---- HEALTH SERVICES	\$ 668,965	\$ 26,300	\$ 695,265
161	34	---- STUDENT TRANSPORTATION	\$ 1,909,312	\$ -	\$ 1,909,312
181/199	36	---- CO-CURRICULAR ACTIVITIES	\$ 2,362,244	\$ -	\$ 2,362,244
198/199	41	---- GENERAL ADMINISTRATION	\$ 2,258,253	\$ 89,000	\$ 2,347,253
199	51	---- PLANT MAINT.& OPERATION	\$ 6,444,813	\$ 46,000	\$ 6,490,813
199/198	52	---- SECURITY&MONITORING SERV.	\$ 519,595	\$ -	\$ 519,595
199	53	---- DATA PROCESSING SERVICES	\$ 2,455,453	\$ 8,000	\$ 2,463,453
199	61	---- COMMUNITY SERVICES	\$ 541,638	\$ -	\$ 541,638
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	\$ 170,000	\$ -	\$ 170,000
Total Expenditures			\$ 64,053,774	\$ 157,300	\$ 64,211,074

Proposed Budget Income/Loss			\$ (4,072,466)	\$ (157,300)	\$ (4,229,766)
			\$ -	\$ -	\$ -

NOTES:

1. Add \$26,300 to Function 33 for stipends and summer pay for district nurses.
2. Move tutoring money to fund expenses for setting up on-line testing. Moving from Function 11 to Functions 51 and 53.
3. Add \$ 50,000 to Function 41 for Architectural services for Long-Range Plan
4. Add \$ 39,000 to Function 41 for contract services for Faciliator for Bond Planning Committee
5. Added \$12,000 to Function 11 for 1/2 teacher aide position at special programs.
6. Added \$30,000 to Function 51 for a position added in operations department
7. Moved money from function 11 to 23 for Tannahill, West, Blue Haze, BMS, BHS, Liberty, and DAEP.