

White Settlement ISD  
Proposed Amended Budget General Fund- August 21, 2018  
YE 8/31/2018

FND	FC	OBJ	2017-2018	2017-2018	2017-2018
			<u>Current</u>	<u>Proposed</u>	<u>Proposed</u>
			<u>Approved Bdg</u>	<u>Amendment</u>	<u>Revised Budget</u>
199		57-- Local Revenue	\$ 18,853,235	\$ 874,065	\$ 19,727,300
181		57-- Local Revenue	\$ 126,500	\$ 14,100	\$ 140,600
199		58-- State Revenue	\$ 32,467,710	\$ 974,465	\$ 33,442,175
181		58-- State Revenue	\$ 42,000	\$ -	\$ 42,000
198		58-- State Revenue	\$ 7,900	\$ -	\$ 7,900
199		59-- Federal Revenue	\$ 5,000	\$ 4,700	\$ 9,700
198		59-- Federal Revenue (SHARS)	\$ 310,235	\$ 232,253	\$ 542,488
199		79-- Other Special Revenue	\$ -	\$ 192,000	\$ 192,000
<b>Total Revenue</b>			<b>\$ 51,812,580</b>	<b>\$ 2,291,583</b>	<b>\$ 54,104,163</b>

			<u>FYTD Approved Bdg</u>	<u>FYTD Approved Bdg</u>	<u>FYTD Revised Bdg</u>
XXX		61-- Payroll	\$ 41,781,126	\$ 187,161	\$ 41,968,287
XXX		62-- Prof Svcs/Utilities	\$ 6,200,241	\$ (220,851)	\$ 5,979,390
XXX		63-- Gen Supp	\$ 2,492,643	\$ (288,934)	\$ 2,203,709
XXX		64-- Misc/Travel	\$ 1,134,720	\$ 31,637	\$ 1,166,357
		65-- Debt Service	\$ 635,000	\$ (7,000)	\$ 628,000
XXX		66-- Capital Exp	\$ 3,018,796	\$ (29,214)	\$ 2,989,582
<b>Total Expenditures</b>			<b>\$ 55,262,526</b>	<b>\$ (327,201)</b>	<b>\$ 54,935,325</b>

FND	FC	OBJ	<u>FYTD Approved Bdg</u>	<u>FYTD Approved Bdg</u>	<u>FYTD Revised Bdg</u>
198/199	11	---- INSTRUCTION	\$ 31,010,303	\$ (74,562)	\$ 30,935,741
199	12	---- INSTRUCT/RESOURCES/MEDIA	\$ 329,903	\$ (40,376)	\$ 289,527
199	13	---- CURRICULUM & STAFF DVLPM	\$ 784,663	\$ (51,322)	\$ 733,341
198/199	21	---- INSTRUCTIONAL LEADERSHIP	\$ 943,069	\$ (28,352)	\$ 914,717
199	23	---- SCHOOL LEADERSHIP	\$ 3,840,649	\$ 5,110	\$ 3,845,759
199	31	---- GUIDANCE&COUNSEL.SERVICES	\$ 1,372,989	\$ (1,900)	\$ 1,371,089
199	32	---- SOCIAL WORK SERVICES	\$ 148,251	\$ 1,800	\$ 150,051
199	33	---- HEALTH SERVICES	\$ 560,981	\$ (34,900)	\$ 526,081
161	34	---- STUDENT TRANSPORTATION	\$ 1,240,740	\$ -	\$ 1,240,740
181	36	---- CO-CURRICULAR ACTIVITIES	\$ 1,555,579	\$ 118,978	\$ 1,674,557
199	36	---- CO-CURRICULAR ACTIVITIES	\$ 262,817	\$ (11,200)	\$ 251,617
198/199	41	---- GENERAL ADMINISTRATION	\$ 2,160,042	\$ (129,845)	\$ 2,030,197
199	51	---- PLANT MAINT.& OPERATION	\$ 7,336,420	\$ 61,727	\$ 7,398,147
199/198	52	---- SECURITY&MONITORING SERV.	\$ 411,821	\$ (10,000)	\$ 401,821
199	53	---- DATA PROCESSING SERVICES	\$ 1,983,614	\$ (57,174)	\$ 1,926,440
199	61	---- COMMUNITY SERVICES	\$ 460,335	\$ (13,185)	\$ 447,150
199	71	---- DEBT SERVICES	\$ 635,000	\$ (7,000)	\$ 628,000
199	81	---- FACILITIES ACQ & CONST.	\$ 10,350	\$ -	\$ 10,350
199	95	---- PYMNTS/JUV.JUSTICE ALTERN	\$ 50,000	\$ (37,000)	\$ 13,000
199	99	---- Appraisal Cost	\$ 165,000	\$ (18,000)	\$ 147,000
<b>Total Expenditures</b>			<b>\$ 55,262,526</b>	<b>\$ (327,201)</b>	<b>\$ 54,935,325</b>

Proposed Budget Income/Loss	\$ (3,449,946)	\$ 2,618,784	\$ (831,162)
	\$ -	\$ -	\$ -

Notes:

Final budget for 2017-18 includes salary adjustments for summer hiring and savings for the year.