

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

2021-2022

2022-2023

<u>Objects</u>	<u>Revenue Source</u>			<u>Percentage</u>
		<u>Current Budget</u>	<u>Proposed Budget</u>	<u>Change</u>
57--	Local Revenue	\$ 29,106,679	\$ 27,889,943	-4%
58--	State Revenue	\$ 34,652,740	\$ 38,231,563	10%
59--	Federal Revenue	\$ 791,775	\$ 507,500	-36%
	Total Revenue	<u>\$ 64,551,194</u>	<u>\$ 66,629,006</u>	<u>3%</u>

<u>Objects</u>	<u>Expenditures by Objects</u>			
61--	Payroll	\$ 50,814,839	\$ 54,492,375	7%
62--	Prof. Svcs/Utilities	\$ 6,813,273	\$ 7,331,978	8%
63--	Gen Supplies	\$ 1,814,637	\$ 2,622,336	45%
64--	Travel/Misc	\$ 1,440,314	\$ 1,373,317	-5%
65--	Debt Service	\$ 745,000	\$ 740,000	-1%
66--	Cap. Expenditures	\$ 1,880,689	\$ 69,000	-96%
	Total Expenses	<u>\$ 63,508,752</u>	<u>\$ 66,629,006</u>	<u>5%</u>

<u>Functions</u>	<u>Expenditures by Functions</u>			
11	Instruction	\$ 36,122,082	\$ 38,853,997	8%
12	Instruction/Library	\$ 303,139	\$ 305,961	1%
13	Curriculum & Staff Development	\$ 604,123	\$ 650,497	8%
21	Instructional Leadership	\$ 1,698,123	\$ 1,688,057	-1%
23	School Leadership	\$ 4,235,163	\$ 4,742,006	12%
31	Guidance & Counseling	\$ 1,643,017	\$ 1,702,970	4%
32	Social Work Services	\$ 87,979	\$ 91,254	4%
33	Health Services	\$ 694,698	\$ 732,420	5%
34	Student Transportation	\$ 2,051,473	\$ 2,152,761	5%
36	Co-Curricular Activities	\$ 2,379,191	\$ 2,411,846	1%
41	General Administration	\$ 2,386,957	\$ 2,310,035	-3%
51	Facilities Maintenance & Operation	\$ 7,187,467	\$ 6,765,590	-6%
52	Security & Monitoring Services	\$ 420,977	\$ 455,753	8%
53	Data Processing/Technology	\$ 2,378,821	\$ 2,235,723	-6%
61	Community Services/FCLC	\$ 545,342	\$ 570,136	5%
71	Debt Service Payments	\$ 745,000	\$ 740,000	-1%
81	Facilities Acquisition & Construction	\$ -	\$ -	#DIV/0!
95	Juv. Justice Alternative Facility	\$ 25,000	\$ 25,000	100%
99	Appraisal District Service	\$ 175,200	\$ 195,000	11%
		<u>\$ 63,683,752</u>	<u>\$ 66,629,006</u>	<u>5%</u>

PROPOSED BUDGET EXCESS (DEFICIT)

\$ 1,042,442 \$ -

WHITE SETTLEMENT ISD

**Child Nutrition Proposed Budget
Fiscal Year End 6/30/2023**

		2021-2022			2022-2023
<u>Objects</u>	<u>Revenue Source</u>	<u>Current Budget</u>		<u>Proposed Budget</u>	
57--	Local Revenue	\$ 347,400	\$	1,271,500	266%
58--	State Revenue	\$ 67,000	\$	45,000	-33%
59--	Federal Revenue	\$ 3,918,797	\$	2,439,420	-38%
	Total Revenue	\$ 4,333,197	\$	3,755,920	13%
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<u>Objects</u>	<u>Expenditures by Objects</u>				
61--	Payroll	\$ 1,749,067	\$	1,639,792	-6%
62--	Prof. Svcs/Util	\$ 311,950	\$	244,325	-22%
63--	Gen Supp	\$ 2,046,478	\$	1,863,150	-9%
64--	Travel/Misc	\$ 14,000	\$	16,800	20%
66--	Capital	\$ 211,500	\$	25,000	-88%
	Total Expenses	\$ 4,332,995	\$	3,789,067	13%
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<u>Functions</u>	<u>Expenditures by Functions</u>				
35	Child Nutrition	\$ 4,332,995	\$	3,789,067	-13%
	Total Expenses	\$ 4,332,995	\$	3,789,067	13%
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PROPOSED BUDGET EXCESS (DEFICIT)		\$ 202	\$	(33,147)	

**Debt Service Proposed Budget
Fiscal Year End 6/30/2023**

		2021-2022			2022-2023
<u>Objects</u>	<u>Revenue Source</u>	<u>Current Budget</u>		<u>Proposed Budget</u>	
57--	Local Revenue	\$ 12,603,000	\$	14,455,688	15%
	Total Revenue	\$ 12,603,000	\$	14,455,688	-15%
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<u>Objects</u>	<u>Expenditures by Objects</u>				
65--	Debt Payments	\$ 14,323,028	\$	14,455,688	1%
	Total Expenses	\$ 14,323,028	\$	14,455,688	-1%
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<u>Functions</u>	<u>Expenses by Functions</u>				
71	Debt Payments	\$ 14,323,028	\$	14,455,688	1%
	Total Expenses	\$ 14,323,028	\$	14,455,688	-1%
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PROPOSED BUDGET EXCESS (DEFICIT)		\$ (1,720,028)	\$	-	
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GRAND TOTAL ALL BUDGETS EXCESS (DEFICIT)		\$ (677,384)	\$	(33,147)	
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Object code 6491 - Budget for Legal Notices		\$ 5,000			

NOTE: Current Budget is the amended budget as of May 16, 2022.