

White Settlement ISD  
Proposed Amended Budget General Fund- January 19, 2016  
YE 8/31/2016

<u>FND</u>	<u>FC</u>	<u>OBJ</u>	2015-2016 <u>Current</u> <u>Approved Bdgt</u>	2015-2016 <u>Proposed</u> <u>Amendment</u>	2015-2016 <u>Proposed</u> <u>Revised Budget</u>
199		57-- Local Revenue	\$ 17,004,600	\$ -	\$ 17,004,600
181		57-- Local Revenue	\$ 126,500	\$ -	\$ 126,500
199		58-- State Revenue	\$ 29,885,076	\$ 52,000	\$ 29,937,076
181		58-- State Revenue	\$ 42,000	\$ -	\$ 42,000
199		59-- Federal Revenue	\$ 64,500	\$ -	\$ 64,500
198/199		79-- Other resources	\$ 1,400,000	\$ -	\$ 1,400,000
		Fund Balance	\$ 500,000	\$ -	\$ 500,000
		<b>Total Revenue</b>	<b>\$ 49,022,676</b>	<b>\$ 52,000</b>	<b>\$ 49,074,676</b>

			<u>FYTD Approved Bdgt</u>	<u>Proposed Amendment</u>	<u>FYTD Revised Bdgt</u>
XXX		61-- Payroll	\$ 35,985,374	\$ 178,515	\$ 36,163,889
XXX		62-- Prof Svcs/Utilities	\$ 8,075,128	\$ -	\$ 8,075,128
XXX		63-- Gen Supp	\$ 2,254,501	\$ (1,678)	\$ 2,252,823
XXX		64-- Misc/Travel	\$ 911,701	\$ 16,678	\$ 928,379
		65-- Debt Service	\$ 486,078	\$ -	\$ 486,078
XXX		66-- Capital Exp	\$ 2,168,355	\$ -	\$ 2,168,355
		<b>Total Expenditures</b>	<b>\$ 49,881,137</b>	<b>\$ 193,515</b>	<b>\$ 50,074,652</b>

<u>FND</u>	<u>FC</u>	<u>OBJ</u>	<u>FYTD Approved Bdgt</u>	<u>Proposed Amendment</u>	<u>FYTD Revised Bdgt</u>
199	11	---- INSTRUCTION	\$ 28,189,659	\$ 142,650	\$ 28,332,309
199	12	---- INSTRUCT/RESOURCES/MEDIA	\$ 320,135	\$ -	\$ 320,135
199	13	---- CURRICULUM & STAFF DVLPMT	\$ 620,429	\$ -	\$ 620,429
199	21	---- INSTRUCTIONAL LEADERSHIP	\$ 602,406	\$ -	\$ 602,406
199	23	---- SCHOOL LEADERSHIP	\$ 3,548,933	\$ 1,085	\$ 3,550,018
199	31	---- GUIDANCE&COUNSEL.SERVICES	\$ 1,244,441	\$ -	\$ 1,244,441
199	32	---- SOCIAL WORK SERVICES	\$ 112,616	\$ -	\$ 112,616
199	33	---- HEALTH SERVICES	\$ 554,870	\$ -	\$ 554,870
161	34	---- STUDENT TRANSPORTATION	\$ 1,232,640	\$ -	\$ 1,232,640
181	36	---- CO-CURRICULAR ACTIVITIES	\$ 1,053,786	\$ -	\$ 1,053,786
199	36	---- CO-CURRICULAR ACTIVITIES	\$ 243,658	\$ 593	\$ 244,251
199	41	---- GENERAL ADMINISTRATION	\$ 2,033,519	\$ -	\$ 2,033,519
199	51	---- PLANT MAINT.& OPERATION	\$ 5,688,570	\$ 49,187	\$ 5,737,757
199	52	---- SECURITY&MONITORING SERV.	\$ 374,270	\$ -	\$ 374,270
199	53	---- DATA PROCESSING SERVICES	\$ 1,468,489	\$ -	\$ 1,468,489
199	61	---- COMMUNITY SERVICES	\$ 450,566	\$ -	\$ 450,566
199	71	---- DEBT SERVICES	\$ 560,000	\$ -	\$ 560,000
199	81	---- FACILITIES ACQ & CONST.	\$ 2,935,150	\$ -	\$ 2,935,150
199	95	---- PYMNTS/JUV.JUSTICE ALTERN	\$ 50,000	\$ -	\$ 50,000
199	99	---- Appraisal Cost	\$ 160,000	\$ -	\$ 160,000
		<b>Total Expenditures</b>	<b>\$ 51,444,137</b>	<b>\$ 193,515</b>	<b>\$ 51,637,652</b>

<b>Proposed Budget Income/Loss</b>	<b>\$ (2,421,461)</b>	<b>\$ (141,515)</b>	<b>\$ (2,562,976)</b>
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Notes:

- Moved \$ 1,085 from Blue Haze supply budget (function 11) to Principal travel budget (function 23).
- Added \$15,000 for attendance awards (function 11).
- Moved \$593 from Brewer High School supply budget (function 11) to UIL Travel budget (function 36).
- Added \$178,515 for salary and benefits for employee positions added (functions 11 and 51).
- Added \$ 52,000 of SHARS revenue (59XX).