

White Settlement ISD
Proposed Amended Budget General Fund- March 2018
YE 8/31/2018

FND	FC	OBJ	2017-2018		2017-2018	
			Current Approved Bdg	Proposed Amendment	Proposed Revised Budget	
199		57-- Local Revenue	\$ 18,853,235	\$ -	\$ 18,853,235	
181		57-- Local Revenue	\$ 126,500	\$ -	\$ 126,500	
199		58-- State Revenue	\$ 32,389,710	\$ 81,000	\$ 32,470,710	
181		58-- State Revenue	\$ 42,000	\$ -	\$ 42,000	
198		58-- State Revenue	\$ 7,400	\$ 500	\$ 7,900	
199		59-- Federal Revenue	\$ 5,000	\$ -	\$ 5,000	
198		59-- Federal Revenue (SHARS)	\$ 311,723	\$ (1,488)	\$ 310,235	
Total Revenue			\$ 51,735,568	\$ 80,012	\$ 51,815,580	

			FYTD Approved Bdg	FYTD Approved Bdg	FYTD Revised Bdg
XXX		61-- Payroll	\$ 41,664,504	\$ 180,272	\$ 41,844,776
XXX		62-- Prof Svcs/Utilities	\$ 6,200,601	\$ (360)	\$ 6,200,241
XXX		63-- Gen Supp	\$ 1,942,169	\$ 545,324	\$ 2,487,493
XXX		64-- Misc/Travel	\$ 1,122,959	\$ (3,739)	\$ 1,119,220
		65-- Debt Service	\$ 635,000	\$ -	\$ 635,000
XXX		66-- Capital Exp	\$ 2,570,111	\$ 108,685	\$ 2,678,796
Total Expenditures			\$ 54,135,344	\$ 830,182	\$ 54,965,526

FND	FC	OBJ	FYTD Approved Bdg	FYTD Approved Bdg	FYTD Revised Bdg
198/199	11	---- INSTRUCTION	\$ 30,481,543	\$ 478,410	\$ 30,959,953
199	12	---- INSTRUCT/RESOURCES/MEDIA	\$ 330,279	\$ (376)	\$ 329,903
199	13	---- CURRICULUM & STAFF DVLPM	\$ 767,063	\$ 17,600	\$ 784,663
198/199	21	---- INSTRUCTIONAL LEADERSHIP	\$ 926,845	\$ 16,224	\$ 943,069
199	23	---- SCHOOL LEADERSHIP	\$ 3,787,921	\$ 47,228	\$ 3,835,149
199	31	---- GUIDANCE&COUNSEL.SERVICES	\$ 1,364,514	\$ 8,475	\$ 1,372,989
199	32	---- SOCIAL WORK SERVICES	\$ 147,251	\$ 1,000	\$ 148,251
199	33	---- HEALTH SERVICES	\$ 572,981	\$ (12,000)	\$ 560,981
161	34	---- STUDENT TRANSPORTATION	\$ 1,240,740	\$ -	\$ 1,240,740
181	36	---- CO-CURRICULAR ACTIVITIES	\$ 1,314,429	\$ -	\$ 1,314,429
199	36	---- CO-CURRICULAR ACTIVITIES	\$ 241,567	\$ 21,250	\$ 262,817
198/199	41	---- GENERAL ADMINISTRATION	\$ 2,162,430	\$ (2,388)	\$ 2,160,042
199	51	---- PLANT MAINT.& OPERATION	\$ 7,191,885	\$ 144,535	\$ 7,336,420
199/198	52	---- SECURITY&MONITORING SERV.	\$ 337,821	\$ 74,000	\$ 411,821
199	53	---- DATA PROCESSING SERVICES	\$ 1,954,614	\$ 29,000	\$ 1,983,614
199	61	---- COMMUNITY SERVICES	\$ 454,511	\$ 5,824	\$ 460,335
199	71	---- DEBT SERVICES	\$ 635,000	\$ -	\$ 635,000
199	81	---- FACILITIES ACQ & CONST.	\$ 8,950	\$ 1,400	\$ 10,350
199	95	---- PYMNTS/JUV.JUSTICE ALTERN	\$ 50,000	\$ -	\$ 50,000
199	99	---- Appraisal Cost	\$ 165,000	\$ -	\$ 165,000
Total Expenditures			\$ 54,135,344	\$ 830,182	\$ 54,965,526

Proposed Budget Income/Loss \$ (2,399,776) \$ (750,170) \$ (3,149,946)

Notes:

1. Add \$468,000 for computers and carts for TIS and BMS - Function 11
2. Add \$74,000 to update the security system and cameras - Function 52.
3. Add \$101,535 to replace the intercom systems at North and BMS - Function 51.
4. Add 1,400 to adjust budget for additional amount charged on portable building - Function 81.
5. Add \$99,485 to adjust budget for salary & salary expense changes made during the school year - Functions 11,13,21,23,31,33,36,41,51, 52,53 & 61.
6. Add \$5,750 for storage container for band equipment and props - Function 36.
7. Move \$645 from Function 23 to Function 11 for staff travel - North.
8. Move \$300 from Function 11 to Function 23 for postage - BHE.
9. Move \$360 from Function 11 to Function 23 for postage - BMS.
10. Move \$1,300 from Function 11 to Function 31 for supplies (SHARS).
11. Move \$23,000 from Function 41 to Function 53 to correct code on previous amendment.
12. Move \$210 from Function 12 to Function 11, move \$166 from Function 12 to Function 23, Move \$475 from Function 31 to Function 11 - Liberty.
13. Move \$1,953 from Function 23 to Function 11 and move \$450 from Function 31 to Function 11 - West.

