

**Westhoff Independent School District**  
**2018-2019**  
**Proposed Budget - Local Maintenance Fund**

<b>REVENUE</b>			
<b>Local Revenue</b>	<b>2017-2018 Budget</b>	<b>2018-2019 Proposed Budget</b>	<b>Change</b>
Current year taxes @ \$1.04	\$ 8,205,786	\$ 8,660,268	\$ 454,482
Prior year taxes	\$ 50,000	\$ 50,000	\$ -
Other tax revenue	\$ 15,000	\$ 15,000	\$ -
Driver's Ed tuition	\$ -	\$ -	\$ -
Earnings - permanent funds (royalties)	\$ -	\$ -	\$ -
Earnings - temporary funds (interest)	\$ 35,000	\$ 35,000	\$ -
Tuition Pre K	\$ -	\$ -	\$ -
Gifts & bequests	\$ 50	\$ 50	\$ -
Tax certificates	\$ -	\$ -	\$ -
Miscellaneous revenue	\$ 200	\$ 200	\$ -
Athletic activity	\$ -	\$ -	\$ -
Game guarantees	\$ -	\$ -	\$ -
Loan Proceeds	\$ -	\$ -	\$ -
<b>Total Local Revenue</b>	<b>\$ 8,306,036</b>	<b>\$ 8,760,518</b>	<b>\$ 454,482</b>
<b>State Revenue</b>			
State Revenue	\$ 18,131	\$ 35,850	\$ 17,719
*TRS On-Behalf	\$ 43,771	\$ 52,907	\$ 9,136
<b>Total State Revenue</b>	<b>\$ 61,902</b>	<b>\$ 88,757</b>	<b>\$ 26,855</b>
<b>Other</b>			
Fund Balance Appropriation	\$ 257,667	\$ 137,368	\$ (120,299)
<b>Total Other (Federal)</b>	<b>\$ 9,000</b>	<b>\$ 9,000</b>	<b>\$ -</b>
<b>TOTAL REVENUE</b>	<b>\$ 8,634,605</b>	<b>\$ 8,995,643</b>	<b>\$ 361,038</b>
*TRS On-Behalf is neither an actual revenue nor an expenditure, but is required to be shown in revenue and expenditures to estimate the matching portion of Teacher Retirement paid on behalf of employees by the State of Texas.			
<b>EXPENDITURES</b>			
<b>Function</b>	<b>2017-2018 Budget</b>	<b>2018-2019 Proposed Budget</b>	<b>Change</b>
11 - Instruction	\$ 730,109	\$ 770,305	\$ 40,196
12 - Library & Media Services	\$ 5,083	\$ 5,132	\$ 49
13 - Curriculum Services	\$ 3,800	\$ 3,800	\$ -
23 - School Leadership	\$ 73,258	\$ 74,040	\$ 782
31 - Guidance & Counseling Services	\$ 1,400	\$ 1,400	\$ -
33 - Health Services	\$ 5,350	\$ 5,350	\$ -
34 - Student Transportation	\$ 68,479	\$ 78,028	\$ 9,549
35 - Food Services	\$ 3,800	\$ 4,334	\$ 534
36 - Co-Curricular Activities	\$ 4,300	\$ 4,300	\$ -
41 - General Administration	\$ 247,082	\$ 258,032	\$ 10,950
51 - Plant Maintenance & Operations	\$ 157,553	\$ 168,261	\$ 10,708
52 - Security	\$ 5,000	\$ 35,000	\$ 30,000
53 - Data Processing	\$ 12,500	\$ 12,500	\$ -
61 - Community Service	\$ -	\$ -	\$ -
71 - Debt Service	\$ 25,000	\$ 25,000	\$ -
81 - Facilities Acquisition & Construction	\$ 50,000	\$ 50,000	\$ -
91 - Contr. Inst. Services/Public Schools	\$ 7,000,919	\$ 7,235,934	\$ 235,015
93 - Payments to Fiscal Agents	\$ 30,000	\$ 30,000	\$ -
99 - Other Intergovernmental Charges	\$ 119,748	\$ 140,630	\$ 20,882
00 - Transfer to Food Service Fund	\$ 91,224	\$ 93,597	\$ 2,373
<b>TOTAL EXPENDITURES</b>	<b>\$ 8,634,605</b>	<b>\$ 8,995,643</b>	<b>\$ 361,038</b>