

**Westhoff Independent School District  
2016-2017  
Proposed Budget - Local Maintenance Fund**

<b>REVENUE</b>			
<b>Local Revenue</b>	<b>2015-2016 Budget</b>	<b>2016-2017 Adopted Budget</b>	<b>Change</b>
Current year taxes @ \$.96	\$ 10,479,568	\$ 10,798,338	\$ 318,770
Prior year taxes	\$ 75,000	\$ 50,000	\$ (25,000)
Other tax revenue	\$ 20,000	\$ 15,000	\$ (5,000)
Driver's Ed tuition	\$ -	\$ -	\$ -
Earnings - permanent funds (royalties)	\$ -	\$ -	\$ -
Earnings - temporary funds (interest)	\$ 17,000	\$ 25,000	\$ 8,000
Tuition Pre K	\$ -	\$ -	\$ -
Gifts & bequests	\$ -	\$ -	\$ -
Tax certificates	\$ -	\$ -	\$ -
Miscellaneous revenue	\$ -	\$ -	\$ -
Athletic activity	\$ -	\$ -	\$ -
Game guarantees	\$ -	\$ -	\$ -
Loan Proceeds	\$ -	\$ -	\$ -
<b>Total Local Revenue</b>	<b>\$ 10,591,568</b>	<b>\$ 10,888,338</b>	<b>\$ 296,770</b>
<b>State Revenue</b>			
State Revenue	\$ 21,364	\$ 29,344	\$ 7,980
*TRS On-Behalf	\$ 43,830	\$ 47,502	\$ 3,672
<b>Total State Revenue</b>	<b>\$ 65,194</b>	<b>\$ 76,846</b>	<b>\$ 11,652</b>
<b>Other</b>			
Fund Balance Appropriation	\$ 101,438	\$ 119,574	\$ 18,136
<b>Total Other</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL REVENUE</b>	<b>\$ 10,758,200</b>	<b>\$ 11,084,758</b>	<b>\$ 326,558</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>2015-2016 Budget</b>	<b>2016-2017 Adopted Budget</b>	<b>Change</b>
11 - Instruction	\$ 670,518	\$ 723,296	\$ 52,778
12 - Library & Media Services	\$ 4,874	\$ 4,871	\$ (3)
13 - Curriculum Services	\$ 3,950	\$ 3,950	\$ -
23 - School Leadership	\$ 73,580	\$ 74,852	\$ 1,272
31 - Guidance & Counseling Services	\$ 1,900	\$ 1,900	\$ -
33 - Health Services	\$ 5,600	\$ 6,600	\$ 1,000
34 - Student Transportation	\$ 65,308	\$ 68,482	\$ 3,174
35 - Food Services	\$ 3,614	\$ 3,926	\$ 312
36 - Co-Curricular Activities	\$ 2,900	\$ 3,900	\$ 1,000
41 - General Administration	\$ 221,942	\$ 232,583	\$ 10,641
51 - Plant Maintenance & Operations	\$ 130,203	\$ 170,589	\$ 40,386
52 - Security	\$ 10,000	\$ 10,000	\$ -
53 - Data Processing	\$ 13,000	\$ 14,000	\$ 1,000
61 - Community Service	\$ -	\$ -	\$ -
71 - Debt Service	\$ -	\$ 25,000	\$ 25,000
81 - Facilities Acquisition & Construction	\$ 150,000	\$ 100,000	\$ (50,000)
91 - Contr. Inst. Services/Public Schools	\$ 9,206,340	\$ 9,411,431	\$ 205,091
93 - Payments to Fiscal Agents	\$ 13,000	\$ 29,630	\$ 16,630
99 - Other Intergovernmental Charges	\$ 110,000	\$ 119,748	\$ 9,748
00 - Transfer to Food Service Fund	\$ 71,471	\$ 80,000	\$ 8,529
<b>TOTAL EXPENDITURES</b>	<b>\$ 10,758,200</b>	<b>\$ 11,084,758</b>	<b>\$ 326,558</b>