

Westhoff Independent School District
2017-2018
Proposed Budget ~ Local Maintenance Fund

REVENUE			
Local Revenue	2016-2017 Budget	2017-2018 Proposed Budget	Change
Current year taxes @ \$1.04	\$ 10,798,338	\$ 8,205,786	\$ (2,592,552)
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)	\$ 25,000	\$ 35,000	\$ 10,000
Tuition Pre K	\$ -	\$ -	\$ -
Gifts & bequests	\$ -	\$ 50	\$ 50
Tax certificates	\$ -	\$ -	\$ -
Miscellaneous revenue	\$ -	\$ 200	\$ 200
Athletic activity	\$ -	\$ -	\$ -
Game guarantees	\$ -	\$ -	\$ -
Loan Proceeds	\$ -	\$ -	\$ -
Total Local Revenue	\$ 10,888,338	\$ 8,306,036	\$ (2,582,302)
State Revenue			
State Revenue	\$ 29,344	\$ 18,131	\$ (11,213)
*TRS On-Behalf	\$ 47,502	\$ 43,771	\$ (3,731)
Total State Revenue	\$ 76,846	\$ 61,902	\$ (14,944)
Other			
Fund Balance Appropriation	\$ 119,574	\$ 257,667	\$ 138,093
Total Other (Federal)	\$ -	\$ 9,000	\$ 9,000
TOTAL REVENUE	\$ 11,084,758	\$ 8,634,605	\$ (2,450,153)
*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.			
EXPENDITURES			
Function	2016-2017 Budget	2017-2018 Proposed Budget	Change
11 - Instruction	\$ 723,296	\$ 730,109	\$ 6,813
12 - Library & Media Services	\$ 4,871	\$ 5,083	\$ 212
13 - Curriculum Services	\$ 3,950	\$ 3,800	\$ (150)
23 - School Leadership	\$ 74,852	\$ 73,258	\$ (1,594)
31 - Guidance & Counseling Services	\$ 1,900	\$ 1,400	\$ (500)
33 - Health Services	\$ 6,600	\$ 5,350	\$ (1,250)
34 - Student Transportation	\$ 68,482	\$ 68,479	\$ (3)
35 - Food Services	\$ 3,926	\$ 3,800	\$ (126)
36 - Co-Curricular Activities	\$ 3,900	\$ 4,300	\$ 400
41 - General Administration	\$ 232,583	\$ 247,082	\$ 14,499
51 - Plant Maintenance & Operations	\$ 170,589	\$ 157,553	\$ (13,036)
52 - Security	\$ 10,000	\$ 5,000	\$ (5,000)
53 - Data Processing	\$ 14,000	\$ 12,500	\$ (1,500)
61 - Community Service	\$ -	\$ -	\$ -
71 - Debt Service	\$ 25,000	\$ 25,000	\$ -
81 - Facilities Acquisition & Construction	\$ 100,000	\$ 50,000	\$ (50,000)
91 - Contr. Inst. Services/Public Schools	\$ 9,411,431	\$ 7,000,919	\$ (2,410,512)
93 - Payments to Fiscal Agents	\$ 29,630	\$ 30,000	\$ 370
99 - Other Intergovernmental Charges	\$ 119,748	\$ 119,748	\$ -
00 - Transfer to Food Service Fund	\$ 80,000	\$ 91,224	\$ 11,224
TOTAL EXPENDITURES	\$ 11,084,758	\$ 8,634,605	\$ (2,450,153)