

**Westhoff Independent School District**  
**2022-2023**  
**Adopted Budget ~ Local Maintenance Fund**  
**August 30, 2022**

<b>REVENUE</b>			
<b>Local Revenue</b>	<b>2021-2022 Budget</b>	<b>2022-2023 Proposed Budget</b>	<b>Change</b>
Current year taxes @ \$0.9634 (.85460-22-23)	\$ 5,549,163	\$ 8,525,137	\$ 2,975,974
Prior year taxes	\$ 25,000	\$ 22,000	\$ (3,000)
Other tax revenue	\$ 15,000	\$ 13,000	\$ (2,000)
Driver's Ed tuition	\$ -	\$ -	\$ -
Earnings - permanent funds (royalties)	\$ -	\$ -	\$ -
Earnings - temporary funds (interest)	\$ 60,000	\$ 60,000	\$ -
Tuition Pre K	\$ -	\$ -	\$ -
Gifts & bequests			\$ -
Tax certificates	\$ -	\$ -	\$ -
Miscellaneous revenue	\$ 15,000	\$ 40,000	\$ 25,000
Athletic activity	\$ -	\$ -	\$ -
Game guarantees	\$ -	\$ -	\$ -
Loan Proceeds	\$ -	\$ -	\$ -
<b>Total Local Revenue</b>	<b>\$ 5,664,163</b>	<b>\$ 8,660,137</b>	<b>\$ 2,995,974</b>
<b>State Revenue</b>			
State Revenue	\$ 11,963	\$ 29,070	\$ 17,107
Formula Transition Grant	\$ -	\$ -	
*TRS On-Behalf	\$ 62,711	\$ 65,855	\$ 3,144
<b>Total State Revenue</b>	<b>\$ 74,674</b>	<b>\$ 94,925</b>	<b>\$ 20,251</b>
<b>Other</b>			
Fund Balance Appropriation	\$ 316,824	\$ 283,860	\$ (32,964)
<b>Total Other (ERATE)</b>	<b>\$ 20,000</b>	<b>\$ 15,000</b>	<b>\$ (5,000)</b>
<b>TOTAL REVENUE</b>	<b>\$ 6,075,661</b>	<b>\$ 9,053,922</b>	<b>\$ 2,978,261</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>2021-2022 Budget</b>	<b>2022-2023 Proposed Budget</b>	<b>Change</b>
11 - Instruction	\$ 861,262	\$ 936,420	\$ 75,158
12 - Library & Media Services	\$ 1,750	\$ 1,700	\$ (50)
13 - Curriculum Services	\$ 1,775	\$ 1,475	\$ (300)
23 - School Leadership	\$ 55,271	\$ 58,838	\$ 3,567
31 - Guidance & Counseling Services	\$ 1,400	\$ 1,000	\$ (400)
33 - Health Services	\$ 12,225	\$ 6,200	\$ (6,025)
34 - Student Transportation	\$ 59,911	\$ 68,809	\$ 8,898
35 - Food Services	\$ 5,543	\$ -	\$ (5,543)
36 - Co-Curricular Activities	\$ 4,300	\$ 3,800	\$ (500)
41 - General Administration	\$ 264,573	\$ 290,015	\$ 25,442
51 - Plant Maintenance & Operations	\$ 202,357	\$ 198,702	\$ (3,655)
52 - Security	\$ 29,500	\$ 30,000	\$ 500
53 - Data Processing	\$ 23,095	\$ 35,500	\$ 12,405
61 - Community Service	\$ -	\$ -	\$ -
71 - Debt Service		\$ -	\$ -
81 - Facilities Acquisition & Construction	\$ 50,000	\$ 50,000	\$ -
91 - Contr. Inst. Services/Public Schools	\$ 4,314,216	\$ 7,157,369	\$ 2,843,153
93 - Payments to Fiscal Agents	\$ 20,000	\$ 10,000	\$ (10,000)
99 - Other Intergovernmental Charges	\$ 100,000	\$ 100,000	\$ -
00 - Transfer to Food Service Fund	\$ 68,483	\$ 104,094	\$ 35,611
<b>TOTAL EXPENDITURES</b>	<b>\$ 6,075,661</b>	<b>\$ 9,053,922</b>	<b>\$ 2,978,261</b>