

**Westhoff Independent School District  
Maintenance and Operations Fund  
2024-2025 Proposed Budget**

<b>REVENUE</b>		
Local Revenue	2023-2024 Adopted Budget	2024-2025 Proposed Budget
Current Year Taxes	\$ 8,069,523.00	\$ 10,545,569.00
Prior Year Taxes	\$ 6,000.00	\$ 6,000.00
Other Tax Revenue	\$ 9,000.00	\$ 9,000.00
Earnings from Temporary Funds (interest)	\$ 40,000.00	\$ 275,000.00
Rent	\$ -	\$ -
Miscellaneous Revenue	\$ 40,000.00	\$ 40,000.00
Athletic Activity	\$ -	\$ -
<b>Total Local Revenue</b>	<b>\$ 8,164,523.00</b>	<b>\$ 10,875,569.00</b>
<b>State Revenue</b>		
Per Capita	\$ 29,792.00	\$ 47,231.00
Foundation School Program	\$ 2,494.00	\$ 2,707.00
TRS On-Behalf*	\$ 62,515.13	\$ 68,336.00
<b>Total State Revenue</b>	<b>\$ 94,801.13</b>	<b>\$ 118,274.00</b>
<b>Federal Revenue</b>		
E-Rate Revenue	\$ 9,600.00	\$ 9,600.00
Appropriation from Fund Balance	\$ -	\$ -
<b>TOTAL REVENUE</b>	<b>\$ 8,268,924.13</b>	<b>\$ 11,003,443.00</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>		
Function	2023-2024 Adopted Budget	2024-2025 Proposed Budget
11 - Instruction	\$ 888,672.25	\$ 691,496.00
12 - Library & Media Services	\$ 15,718.96	\$ 11,536.00
13 - Curriculum Services	\$ 1,666.00	\$ 16,666.00
21 - Instructional Leadership	\$ -	\$ -
23 - School Leadership	\$ 60,031.31	\$ 122,882.00
31 - Guidance & Counseling Services	\$ 1,500.00	\$ 8,291.00
33 - Health Services	\$ 9,500.00	\$ 9,500.00
35-Food Service	\$ -	\$ 6,468.00
34 - Student Transportation	\$ 79,119.69	\$ 79,138.00
36 - Extracurricular Activities	\$ 3,300.00	\$ 3,300.00
41 - General Administration	\$ 317,100.85	\$ 363,330.00
51 - Facilities Maintenance & Operations	\$ 195,365.54	\$ 231,603.00
52 - Security Services	\$ 30,000.00	\$ 60,000.00
53 - Data Processing	\$ 28,743.16	\$ 197,745.00
71 - Debt Service	\$ -	\$ -
81-Building, Construction	\$ 50,000.00	\$ 170,000.00
91 - Contr. Inst. Services/Public Schools (Recapture)	\$ 6,545,566.00	\$ 8,795,337.00
93 - Payments to Fiscal Agents	\$ 20,000.00	\$ 20,000.00
99 - Other Intergovernmental Charges	\$ 107,327.39	\$ 107,327.00
8900 - Transfers Out to Food Service	\$ 108,767.56	\$ 108,824.00
<b>TOTAL EXPENDITURES</b>	<b>\$ 8,353,611.15</b>	<b>\$ 11,003,443.00</b>
<b>Expenditures to Publish all Statutorily Required Public Notices in the Newspaper by the School District or Their Representatives (Object Code 6491 is included in function code 41 above. This is for reference only.)</b>	<b>\$ 1,500.00</b>	<b>\$ 1,500.00</b>
<b>Expenditures for "directly or indirectly influencing or attempting to influence the outcome of legislation or administrative action as those terms are defined in Section 305.002, Government Code." (Required reporting under HB 1495, This amount is already included in function code 41 above. This is for reference only )</b>	<b>\$ 310.82</b>	<b>\$ 437.66</b>