

Revenues, Expenditures, and Changes in Fund

Westphalia ISD

Proposed 2012-2013 Budget

	2011-12 "As Of" Budget		2012-2013 Proposed Budget	
	Total Budget	Per Student	Total Budget	Per Student
Revenues:				
Local	244,447	1,557	\$ 227,378	\$ 1,448
State	1,238,082	7,886	\$ 1,192,551	\$ 7,596
Federal	69,149	440	\$ 38,750	\$ 247
Total Revenues	\$ 1,551,678	\$ 9,883	\$ 1,458,679	\$ 9,291
Expenditures:				
Instructional Expenditures				
11 Instruction	742,145	4,727	748,980	\$ 4,771
12 Instructional Resources & Media Services	22,072	141	20,196	\$ 129
13 Curriculum & Instructional Staff Development	750	5	750	\$ 5
93 Payments to Fiscal Agents/Shared Services	60,787	387	46,379	\$ 295
	\$ 825,754	\$ 5,260	\$ 816,305	\$ 5,233
Instructional Support				
21 Instructional Leadership	1,401	9	1,250	\$ 8
23 School Leadership	38,608	246	38,146	\$ 243
31 Guidance, Counseling, and Evaluation Services	1,000	6	1,000	\$ 6
33 Health Services	300	2	300	\$ 2
36 Extracurricular Activities	20,611	131	23,407	\$ 149
	\$ 61,920	\$ 394	\$ 64,103	\$ 408
General Administration				
41 General Administration	\$ 160,080	\$ 1,020	\$ 149,855	\$ 954
District Operations				
34 Transportation	28,340	181	36,101	\$ 230
35 Food Services	57,832	368	55,096	\$ 351
51 Plant Maintenance and Operations	90,656	577	90,633	\$ 577
53 Data Processing Services	49,335	314	49,335	\$ 314
	\$ 226,163	\$ 1,441	\$ 231,165	\$ 1,472
Debt Service				
71 Debt Service	\$ 190,152	\$ 1,211	\$ 190,250	\$ 1,212
Other				
81 Facilities Acquisition and Construction	\$ 10,000	\$ 64	\$ 5,000	\$ 32
91 Contracted Instructional Services	\$ 7,000	\$ 45	\$ 2,000	\$ 13
	\$ 17,000	\$ 108	\$ 7,000	\$ 45
Total Expenditures	\$ 1,481,069	\$ 9,434	\$ 1,458,679	\$ 9,291
Budgeted Change in Fund Balance	\$ 70,609	\$ 450	\$ -	\$ -
Enrollment		<u>157</u>		<u>157</u>