

**Budget Summary Report for WESLACO ISD**

2016 - 17 Actual Budget			
		Aggregate Expenditures	Per Pupil Expenditures
<b>Instruction</b>			
11	Instruction	\$86,276,738	\$5,359
12	Instructional Resources, Media Services	\$2,362,757	\$147
13	Curriculum Development & Staff Development	\$3,869,620	\$240
95	Payment to Juvenile Justice AEP	\$220,000	\$14
	<b>Total:</b>	<b>\$92,729,115</b>	<b>\$5,760</b>
<b>Instructional Support</b>			
21	Instructional Leadership	\$1,991,628	\$124
23	School Leadership	\$5,671,632	\$352
31	Guidance & Counseling, Evaluation	\$5,465,938	\$339
32	Social Work Services	\$924,397	\$57
33	Health Services	\$1,334,073	\$83
36	Co-curricular/ Extra-curricular Activities	\$6,506,409	\$404
	<b>Total</b>	<b>\$21,894,077</b>	<b>\$1,360</b>
<b>Central Administration</b>			
41	General Administration	\$5,478,032	\$340
<b>District Operations</b>			
51	Plant Maintenance & Operations	\$17,840,085	\$1,108
52	Security and Monitoring	\$2,451,278	\$152
53	Data Processing	\$2,432,326	\$151
34	Student Transportation	\$4,955,530	\$308
35	Food Services	\$13,045,580	\$810
	<b>Total:</b>	<b>\$40,724,799</b>	<b>\$2,529</b>
<b>Debt Service</b>			
71	Debt Service	\$7,032,615	\$437
<b>Other</b>			
61	Community Service	\$1,218,920	\$76
81	Facilities Acquisition and Construction	\$40,000	\$2
91	Contracted Instructional Services Between Public schools	\$0	\$0
92	Incremental Cost Associated with Chapter 41 School Districts	\$0	\$0
93	Payments to Fiscal Agents for Shared Service Arrangements	\$0	\$0
97	Payments to Tax Increment Funds	\$0	\$0
99	Inter-government charges not Defined in Other codes	\$245,928	\$15
	<b>Total:</b>	<b>\$1,504,848</b>	<b>\$93</b>

Total Budget: \$169,363,486

2017 - 18 "Proposed" Budget			
		Aggregate Expenditures	Per Pupil Expenditures
<b>Instruction</b>			
11	Instruction	\$89,070,724	\$5,508
12	Instructional Resources, Media Services	\$2,702,577	\$167
13	Curriculum Development & Staff Development	\$3,816,267	\$236
95	Payment to Juvenile Justice AEP	\$270,000	\$17
	<b>Total:</b>	<b>\$95,859,568</b>	<b>\$5,928</b>
<b>Instructional Support</b>			
21	Instructional Leadership	\$2,024,521	\$125
23	School Leadership	\$6,328,710	\$391
31	Guidance & Counseling, Evaluation	\$5,851,373	\$362
32	Social Work Services	\$947,074	\$59
33	Health Services	\$1,370,322	\$85
36	Co-curricular/ Extra-curricular Activities	\$7,276,959	\$450
	<b>Total</b>	<b>\$23,798,959</b>	<b>\$1,472</b>
			<b>\$0</b>
<b>Central Administration</b>			
41	General Administration	\$5,825,917	\$360
<b>District Operations</b>			
51	Plant Maintenance & Operations	\$18,458,452	\$1,142
52	Security and Monitoring	\$2,658,910	\$164
53	Data Processing	\$2,480,719	\$153
34	Student Transportation	\$4,436,754	\$274
35	Food Services	\$12,702,470	\$786
	<b>Total:</b>	<b>\$40,737,305</b>	<b>\$2,519</b>
<b>Debt Service</b>			
71	Debt Service	\$7,400,613	\$458
<b>Other</b>			
61	Community Service	\$1,305,327	\$81
81	Facilities Acquisition and Construction	\$0	\$0
91	Contracted Instructional Services Between Public schools	\$0	\$0
92	Incremental Cost Associated with Chapter 41 School Districts	\$0	\$0
93	Payments to Fiscal Agents for Shared Service Arrangements	\$0	\$0
97	Payments to Tax Increment Funds	\$0	\$0
99	Inter-government charges not Defined in Other codes	\$245,928	\$15
	<b>Total:</b>	<b>\$1,551,255</b>	<b>\$96</b>

Total Budget: \$175,173,617

**WESLACO INDEPENDENT SCHOOL DISTRICT**  
**Proposed Budget**  
**Budget Year 2017-2018**

	<b>10</b>	<b>20/30</b>	<b>40</b>	<b>50</b>	<b>60</b>	<b>Memorandum</b>
	<b>General</b>	<b>Special</b>	<b>Special</b>	<b>Debt</b>	<b>Capital</b>	<b>Totals</b>
	<b>Fund</b>	<b>Revenue</b>	<b>Revenue</b>	<b>Service</b>	<b>Projects</b>	
		<b>Fund*</b>	<b>Fund*</b>	<b>Fund</b>	<b>Fund*</b>	
		<b>(Federal)</b>	<b>(State)</b>			
5700 Local Revenue	\$ 26,383,577	\$ -	\$ 372,175	\$ 459,861	\$ 40,000	\$ 27,255,613
5800 State Revenue	130,985,911	-	-	712,251	-	131,698,162
5900 Federal Revenue	14,712,629	17,493,119	-	-	-	32,205,748
<b>TOTAL REVENUES</b>	<b>\$ 172,082,117</b>	<b>\$ 17,493,119</b>	<b>\$ 372,175</b>	<b>\$ 1,172,112</b>	<b>\$ 40,000</b>	<b>\$ 191,159,523</b>
11 Instruction	\$ 89,070,724	\$ 7,300,827	\$ 179,089	\$ -	\$ -	\$ 96,550,640
12 Instruc. Resour. & Media	2,702,577	996,721	-	-	-	3,699,298
13 Curriculum & Staff Dev.	3,816,267	2,454,473	-	-	-	6,270,740
21 Instructional Administratio	2,024,521	709,870	-	-	-	2,734,391
23 School Administration	6,328,710	88,798	-	-	-	6,417,508
31 Guidance & Counseling	5,851,373	1,293,396	-	-	-	7,144,769
32 Social Work Services	947,074	1,186,427	-	-	-	2,133,501
33 Health Services	1,370,322	801,883	-	-	-	2,172,205
34 Pupil Transportation	4,436,754	150,779	-	-	-	4,587,533
35 Food Services	12,702,470	-	-	-	-	12,702,470
36 Cocurricular	7,276,959	-	235,390	-	-	7,512,349
41 General Administration	5,825,917	-	-	-	-	5,825,917
51 Plant Maint. & Operations	18,458,452	1,549	-	-	-	18,460,001
52 Security & Monitoring	2,658,910	6,576	-	-	-	2,665,486
53 Data Processing Services	2,480,719	-	-	-	-	2,480,719
61 Community Services	1,305,327	2,501,820	-	-	-	3,807,147
71 Debt Services	2,609,113	-	-	4,791,500	-	7,400,613
81 Facilities Acquis. & Const	-	-	-	-	-	-
95 Juvenile Alt. Ed.	270,000	-	-	-	-	270,000
99 Other Intergovernmental	245,928	-	-	-	-	245,928
<b>TOTAL EXPENDITURES</b>	<b>\$ 170,382,117</b>	<b>\$ 17,493,119</b>	<b>\$ 414,479</b>	<b>\$ 4,791,500</b>	<b>\$ -</b>	<b>\$ 193,081,215</b>
<b>OTHER RESOURCES &amp; USES</b>						
7915 Transfers In	\$ -	\$ -	\$ -	\$ 1,700,000	\$ -	\$ 1,700,000
8911 Transfers Out	(1,700,000)	-	-	-	-	(1,700,000)
<b>Total Other Resources &amp; Uses</b>	<b>\$ (1,700,000)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,700,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Excess (Deficiency) of Revenues &amp; Other Resources Over Expenditures &amp; Other Uses</b>						
	\$ -	\$ -	\$ (42,304)	\$ (1,919,388)	\$ 40,000	\$ (1,921,692)
0100 Estimated Fund Balance September 1, 2017	40,523,006	-	211,311	3,250,809	16,626,004	60,611,130
<b>0100 Estimated Fund Balance August 31, 2018</b>	<b>\$ 40,523,006</b>	<b>\$ -</b>	<b>\$ 169,007</b>	<b>\$ 1,331,421</b>	<b>\$ 16,666,004</b>	<b>\$ 58,689,438</b>

\*Special Revenue and Capital Project Funds are for Information Purposes Only