

**Budget Summary Report for WESLACO ISD**

2014 - 15 Actual Budget			
		Aggregate Expenditures	Per Pupil Expenditures
<b>Instruction</b>			
11	Instruction	\$84,964,764	\$5,292
12	Instructional Resources, Media Services	\$2,395,792	\$149
13	Curriculum Development & Staff Development	\$3,687,515	\$230
95	Payment to Juvenile Justice AEP	\$220,000	\$14
	<b>Total:</b>	<b>\$91,268,071</b>	<b>\$5,685</b>
<b>Instructional Support</b>			
21	Instructional Leadership	\$1,540,152	\$96
23	School Leadership	\$5,439,871	\$339
31	Guidance & Counseling, Evaluation	\$5,002,447	\$312
32	Social Work Services	\$900,655	\$56
33	Health Services	\$1,354,818	\$84
36	Co-curricular/ Extra-curricular Activities	\$6,272,149	\$391
	<b>Total</b>	<b>\$20,510,092</b>	<b>\$1,278</b>
<b>Central Administration</b>			
41	General Administration	\$4,952,221	\$308
<b>District Operations</b>			
51	Plant Maintenance & Operations	\$17,602,720	\$1,096
52	Security and Monitoring	\$2,644,896	\$165
53	Data Processing	\$2,615,566	\$163
34	Student Transportation	\$5,676,843	\$354
35	Food Services	\$12,623,815	\$786
	<b>Total:</b>	<b>\$41,163,840</b>	<b>\$2,564</b>
<b>Debt Service</b>			
71	Debt Service	\$8,860,516	\$552
<b>Other</b>			
61	Community Service	\$1,149,092	\$72
81	Facilities Acquisition and Construction	\$75,000	\$5
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	\$240,964	\$15
	<b>Total:</b>	<b>\$1,465,056</b>	<b>\$91</b>

Total Budget: \$168,219,796

2015 - 16 "Proposed" Budget			
		Aggregate Expenditures	Per Pupil Expenditures
<b>Instruction</b>			
11	Instruction	\$85,128,395	\$5,388
12	Instructional Resources, Media Services	\$2,322,192	\$147
13	Curriculum Development & Staff Development	\$3,889,231	\$246
95	Payment to Juvenile Justice AEP	\$220,000	\$14
	<b>Total:</b>	<b>\$91,559,818</b>	<b>\$5,795</b>
<b>Instructional Support</b>			
21	Instructional Leadership	\$2,122,735	\$134
23	School Leadership	\$5,557,376	\$352
31	Guidance & Counseling, Evaluation	\$5,345,956	\$338
32	Social Work Services	\$984,467	\$62
33	Health Services	\$1,285,632	\$81
36	Co-curricular/ Extra-curricular Activities	\$5,928,948	\$375
	<b>Total</b>	<b>\$21,225,114</b>	<b>\$1,343</b>
			<b>\$0</b>
<b>Central Administration</b>			
41	General Administration	\$5,260,578	\$333
			<b>\$0</b>
<b>District Operations</b>			
51	Plant Maintenance & Operations	\$17,969,185	\$1,137
52	Security and Monitoring	\$2,155,628	\$136
53	Data Processing	\$2,205,910	\$140
34	Student Transportation	\$4,311,337	\$273
35	Food Services	\$11,762,217	\$744
	<b>Total:</b>	<b>\$38,404,277</b>	<b>\$2,431</b>
<b>Debt Service</b>			
71	Debt Service	\$7,625,957	\$483
<b>Other</b>			
61	Community Service	\$1,028,775	\$65
81	Facilities Acquisition and Construction	\$40,000	\$3
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	\$252,935	\$16
	<b>Total:</b>	<b>\$1,321,710</b>	<b>\$84</b>

Total Budget: \$165,397,454

**WESLACO INDEPENDENT SCHOOL DISTRICT**  
**Proposed Budget**  
**Budget Year 2015-2016**

	<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	\$ 23,874,215	\$ -	\$ 383,966	\$ 56,814	\$ 5,000	\$ 24,319,995
5800 State Revenue	126,833,390	-	-	51,356	-	126,884,746
5900 Federal Revenue	13,633,136	16,281,416	-	-	-	29,914,552
<b>TOTAL REVENUES</b>	<b>\$ 164,340,741</b>	<b>\$ 16,281,416</b>	<b>\$ 383,966</b>	<b>\$ 108,170</b>	<b>\$ 5,000</b>	<b>\$ 181,119,293</b>
11 Instruction	\$ 85,128,395	\$ 7,587,454	\$ 178,452	\$ -	\$ -	\$ 92,894,301
12 Instruc. Resour. & Media	2,322,192	1,131,689	-	-	-	3,453,881
13 Curriculum & Staff Dev.	3,889,231	2,670,326	-	-	-	6,559,557
21 Instructional Administratic	2,122,735	678,152	-	-	-	2,800,887
23 School Administration	5,557,376	68,526	1,000	-	-	5,626,902
31 Guidance & Counseling	5,345,956	1,393,988	-	-	-	6,739,944
32 Social Work Services	984,467	944,019	-	-	-	1,928,486
33 Health Services	1,285,632	775,391	-	-	-	2,061,023
34 Pupil Transportation	4,311,337	-	-	-	-	4,311,337
35 Food Services	11,762,217	-	-	-	-	11,762,217
36 Cocurricular	5,928,948	-	247,268	-	-	6,176,216
41 General Administration	5,260,578	-	-	-	-	5,260,578
51 Plant Maint. & Operations	17,969,185	1,549	-	-	-	17,970,734
52 Security & Monitoring	2,155,628	6,576	-	-	-	2,162,204
53 Data Processing Services	2,205,910	-	-	-	-	2,205,910
61 Community Services	1,028,775	1,023,746	-	-	-	2,052,521
71 Debt Services	2,069,244	-	-	5,556,713	-	7,625,957
81 Facilities Acquis. & Const	40,000	-	-	-	-	40,000
95 Juvenile Alt. Ed.	220,000	-	-	-	-	220,000
99 Other Intergovernmental	252,935	-	-	-	-	252,935
<b>TOTAL EXPENDITURES</b>	<b>\$ 159,840,741</b>	<b>\$ 16,281,416</b>	<b>\$ 426,720</b>	<b>\$ 5,556,713</b>	<b>\$ -</b>	<b>\$ 182,105,590</b>
<b>OTHER RESOURCES &amp; USES</b>						
7915 Transfers In	\$ -	\$ -	\$ -	\$ 4,500,000	\$ -	\$ 4,500,000
8911 Transfers Out	(4,500,000)	-	-	-	-	(4,500,000)
<b>Total Other Resources &amp; Uses</b>	<b>\$ (4,500,000)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,500,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Excess (Deficiency) of Revenues &amp; Other Resources Over Expenditures &amp; Other Uses</b>						
	\$ -	\$ -	\$ (42,754)	\$ (948,543)	\$ 5,000	\$ (986,297)
0100 Estimated Fund Balance September 1, 2015	28,000,000	-	266,164	1,251,962	4,029,393	33,547,518
<b>0100 Estimated Fund Balance August 31, 2016</b>	<b>\$ 28,000,000</b>	<b>\$ -</b>	<b>\$ 223,410</b>	<b>\$ 303,419</b>	<b>\$ 4,034,393</b>	<b>\$ 32,561,221</b>

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