

**Budget Summary Report for WESLACO ISD**

2015 - 16 Actual Budget			
		Aggregate Expenditures	Per Pupil Expenditures
<b>Instruction</b>			
11	Instruction	\$89,104,177	\$5,456
12	Instructional Resources, Media Services	\$2,328,645	\$143
13	Curriculum Development & Staff Development	\$4,767,959	\$292
95	Payment to Juvenile Justice AEP	\$232,000	\$14
	<b>Total:</b>	<b>\$96,432,781</b>	<b>\$5,905</b>
<b>Instructional Support</b>			
21	Instructional Leadership	\$2,258,928	\$138
23	School Leadership	\$5,651,821	\$346
31	Guidance & Counseling, Evaluation	\$5,412,323	\$331
32	Social Work Services	\$986,606	\$60
33	Health Services	\$1,356,100	\$83
36	Co-curricular/ Extra-curricular Activities	\$6,974,290	\$427
	<b>Total</b>	<b>\$22,640,068</b>	<b>\$1,386</b>
<b>Central Administration</b>			
41	General Administration	\$5,307,178	\$325
<b>District Operations</b>			
51	Plant Maintenance & Operations	\$18,591,766	\$1,138
52	Security and Monitoring	\$2,673,908	\$164
53	Data Processing	\$2,307,114	\$141
34	Student Transportation	\$5,620,683	\$344
35	Food Services	\$13,892,559	\$851
	<b>Total:</b>	<b>\$43,086,030</b>	<b>\$2,638</b>
<b>Debt Service</b>			
71	Debt Service	\$7,625,957	\$467
<b>Other</b>			
61	Community Service	\$1,191,771	\$73
81	Facilities Acquisition and Construction	\$50,000	\$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	\$15
	<b>Total:</b>	<b>\$1,494,706</b>	<b>\$92</b>

**Total Budget: \$176,586,720**

2016 - 17 "Proposed" 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>\$0</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**

**WESLACO INDEPENDENT SCHOOL DISTRICT**  
**Proposed Budget**  
**Budget Year 2016-2017**

	<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	\$ 24,999,228	\$ -	\$ 390,905	\$ 56,159	\$ 10,000	\$ 25,456,292
5800 State Revenue	129,137,305	-	-	56,433	-	129,193,738
5900 Federal Revenue	14,760,753	16,693,440	-	-	-	31,454,193
<b>TOTAL REVENUES</b>	<b>\$ 168,897,286</b>	<b>\$ 16,693,440</b>	<b>\$ 390,905</b>	<b>\$ 112,592</b>	<b>\$ 10,000</b>	<b>\$ 186,104,223</b>
11 Instruction	\$ 86,276,738	\$ 7,591,065	\$ 189,670	\$ -	\$ -	\$ 94,057,473
12 Instruc. Resour. & Media	2,362,757	1,164,366	-	-	-	3,527,123
13 Curriculum & Staff Dev.	3,869,620	2,788,158	-	-	-	6,657,778
21 Instructional Administratic	1,991,628	696,940	-	-	-	2,688,568
23 School Administration	5,671,632	94,373	1,000	-	-	5,767,005
31 Guidance & Counseling	5,465,938	1,465,397	-	-	-	6,931,335
32 Social Work Services	924,397	1,229,718	-	-	-	2,154,115
33 Health Services	1,334,073	750,340	-	-	-	2,084,413
34 Pupil Transportation	4,955,530	-	-	-	-	4,955,530
35 Food Services	13,045,580	-	-	-	-	13,045,580
36 Cocurricular	6,506,409	-	257,880	-	-	6,764,289
41 General Administration	5,478,032	-	-	-	-	5,478,032
51 Plant Maint. & Operations	17,840,085	1,549	-	-	-	17,841,634
52 Security & Monitoring	2,451,278	6,576	-	-	-	2,457,854
53 Data Processing Services	2,432,326	-	-	-	-	2,432,326
61 Community Services	1,218,920	904,958	-	-	-	2,123,878
71 Debt Services	2,066,415	-	-	4,966,200	-	7,032,615
81 Facilities Acquis. & Const	40,000	-	-	-	-	40,000
95 Juvenile Alt. Ed.	220,000	-	-	-	-	220,000
99 Other Intergovernmental	245,928	-	-	-	-	245,928
<b>TOTAL EXPENDITURES</b>	<b>\$ 164,397,286</b>	<b>\$ 16,693,440</b>	<b>\$ 448,550</b>	<b>\$ 4,966,200</b>	<b>\$ -</b>	<b>\$ 186,505,476</b>
<b>OTHER RESOURCES &amp; USES</b>						
7915 Transfers In	\$ -	\$ -	\$ -	\$ 500,000	\$ 4,000,000	\$ 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>\$ 500,000</b>	<b>\$ 4,000,000</b>	<b>\$ -</b>
<b>Excess (Deficiency) of Revenues &amp; Other Resources Over Expenditures &amp; Other Uses</b>						
	\$ -	\$ -	\$ (57,645)	\$ (4,353,608)	\$ 4,010,000	\$ (401,253)
0100 Estimated Fund Balance September 1, 2016	37,000,000	-	200,000	5,900,000	2,500,000	45,600,000
<b>0100 Estimated Fund Balance August 31, 2017</b>	<b>\$ 37,000,000</b>	<b>\$ -</b>	<b>\$ 142,355</b>	<b>\$ 1,546,392</b>	<b>\$ 6,510,000</b>	<b>\$ 45,198,747</b>

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