

Budget Summary Report for WESLACO ISD

2018 - 19 Actual Budget			
		Aggregate Expenditures	Per Pupil Expenditures
Instruction			
11	Instruction	\$90,627,333	\$5,743
12	Instructional Resources, Media Services	\$2,766,024	\$175
13	Curriculum Development & Staff Development	\$4,368,012	\$277
95	Payment to Juvenile Justice AEP	\$125,000	\$8
	Total:	\$97,886,369	\$6,203
Instructional Support			
21	Instructional Leadership	\$1,855,971	\$118
23	School Leadership	\$6,452,441	\$409
31	Guidance & Counseling, Evaluation	\$5,721,699	\$363
32	Social Work Services	\$963,198	\$61
33	Health Services	\$1,586,078	\$101
36	Co-curricular/ Extra-curricular Activities	\$7,564,817	\$479
	Total	\$24,144,204	\$1,530
Central Administration			
41	General Administration	\$5,423,702	\$344
District Operations			
51	Plant Maintenance & Operations	\$19,054,077	\$1,208
52	Security and Monitoring	\$3,514,590	\$223
53	Data Processing	\$2,408,641	\$153
34	Student Transportation	\$5,700,750	\$361
35	Food Services	\$15,608,291	\$989
	Total:	\$46,286,349	\$2,933
Debt Service			
71	Debt Service	\$6,700,971	\$425
Other			
61	Community Service	\$1,504,094	\$95
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	\$298,927	\$19
	Total:	\$1,803,021	\$114

Total Budget: \$182,244,616

2019 - 20 "Proposed" Budget			
		Aggregate Expenditures	Per Pupil Expenditures
Instruction			
11	Instruction	\$98,103,622	\$6,228
12	Instructional Resources, Media Services	\$2,754,274	\$175
13	Curriculum Development & Staff Development	\$4,679,771	\$297
95	Payment to Juvenile Justice AEP	\$100,000	\$6
	Total:	\$105,637,667	\$6,707
Instructional Support			
21	Instructional Leadership	\$1,943,992	\$123
23	School Leadership	\$6,722,017	\$427
31	Guidance & Counseling, Evaluation	\$6,349,283	\$403
32	Social Work Services	\$976,860	\$62
33	Health Services	\$1,622,190	\$103
36	Co-curricular/ Extra-curricular Activities	\$7,271,875	\$462
	Total	\$24,886,217	\$1,580
Central Administration			
41	General Administration	\$5,678,970	\$361
District Operations			
51	Plant Maintenance & Operations	\$18,884,124	\$1,199
52	Security and Monitoring	\$3,393,431	\$215
53	Data Processing	\$2,474,128	\$157
34	Student Transportation	\$5,492,328	\$349
35	Food Services	\$13,143,879	\$834
	Total:	\$43,387,890	\$2,755
Debt Service			
71	Debt Service	\$6,536,434	\$415
Other			
61	Community Service	\$1,404,670	\$89
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	\$268,927	\$17
	Total:	\$1,673,597	\$106

Total Budget: \$187,800,775

WESLACO INDEPENDENT SCHOOL DISTRICT
Proposed Budget
Budget Year 2019-2020

	10	20/30	40	50	60	Memorandum
	General	Special	Special	Debt	Capital	Totals
	Fund	Revenue	Revenue	Service	Projects	
		Fund*	Fund*	Fund	Fund*	
		(Federal)	(State)			
5700 Local Revenue	\$ 26,620,278	\$ -	\$ 285,500	\$ 521,180	\$ 210,000	\$ 27,636,958
5800 State Revenue	141,854,219	-	-	612,915	-	142,467,134
5900 Federal Revenue	15,370,253	17,086,443	-	-	-	32,456,696
TOTAL REVENUES	\$ 183,844,750	\$ 17,086,443	\$ 285,500	\$ 1,134,095	\$ 210,000	\$ 202,560,788
11 Instruction	\$ 98,103,622	\$ 6,952,865	\$ 86,115	\$ -	\$ -	\$ 105,142,602
12 Instruc. Resour. & Media	2,754,274	902,614	-	-	-	3,656,888
13 Curriculum & Staff Dev.	4,679,771	2,939,023	-	-	-	7,618,794
21 Instructional Administration	1,943,992	833,469	-	-	-	2,777,461
23 School Administration	6,722,017	100,686	5,185	-	-	6,827,888
31 Guidance & Counseling	6,349,283	1,458,889	-	-	-	7,808,172
32 Social Work Services	976,860	542,326	-	-	-	1,519,186
33 Health Services	1,622,190	767,532	-	-	-	2,389,722
34 Pupil Transportation	5,492,328	70,000	-	-	-	5,562,328
35 Food Services	13,143,879	-	-	-	-	13,143,879
36 Cocurricular	7,271,875	-	191,500	-	-	7,463,375
41 General Administration	5,678,970	-	-	-	-	5,678,970
51 Plant Maint. & Operations	18,884,124	-	-	-	-	18,884,124
52 Security & Monitoring	3,393,431	-	-	-	-	3,393,431
53 Data Processing Services	2,474,128	-	-	-	-	2,474,128
61 Community Services	1,404,670	2,519,039	-	-	-	3,923,709
71 Debt Services	2,580,409	-	-	3,956,025	-	6,536,434
81 Facilities Acquis. & Constr.	-	-	-	-	-	-
95 Juvenile Alt. Ed.	100,000	-	-	-	-	100,000
99 Other Intergovernmental	268,927	-	-	-	-	268,927
TOTAL EXPENDITURES	\$ 183,844,750	\$ 17,086,443	\$ 282,800	\$ 3,956,025	\$ -	\$ 205,170,018
OTHER RESOURCES & USES						
7915 Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8911 Transfers Out	-	-	-	-	-	-
Total Other Resources & Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (Deficiency) of Revenues & Other Resources Over Expenditures & Other Uses						
	\$ -	\$ -	\$ 2,700	\$ (2,821,930)	\$ 210,000	\$ (2,609,230)
0100 Estimated Fund Balance September 1, 2019	41,061,758	-	139,798	3,071,436	3,328,367	47,601,360
0100 Estimated Fund Balance August 31, 2019	\$ 41,061,758	\$ -	\$ 142,498	\$ 249,506	\$ 3,538,367	\$ 44,992,130

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