

Budget Summary Report for WESLACO ISD

2019 - 20 Actual Budget			
		Aggregate Expenditures	Per Pupil Expenditures
Instruction			
11	Instruction	\$90,402,392	\$5,754
12	Instructional Resources, Media Services	\$2,953,757	\$188
13	Curriculum Development & Staff Development	\$6,317,731	\$402
95	Payment to Juvenile Justice AEP	\$120,000	\$8
	Total:	\$99,793,880	\$6,352
Instructional Support			
21	Instructional Leadership	\$2,043,106	\$130
23	School Leadership	\$6,897,785	\$439
31	Guidance & Counseling, Evaluation	\$6,505,356	\$414
32	Social Work Services	\$1,081,860	\$69
33	Health Services	\$2,018,687	\$128
36	Co-curricular/ Extra-curricular Activities	\$7,554,390	\$481
	Total	\$26,101,184	\$1,661
Central Administration			
41	General Administration	\$5,689,523	\$362
District Operations			
51	Plant Maintenance & Operations	\$20,013,786	\$1,274
52	Security and Monitoring	\$4,031,759	\$257
53	Data Processing	\$2,782,910	\$177
34	Student Transportation	\$5,495,540	\$350
35	Food Services	\$14,615,385	\$930
	Total:	\$46,939,380	\$2,988
Debt Service			
71	Debt Service	\$6,536,434	\$416
Other			
61	Community Service	\$1,502,331	\$96
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	\$278,927	\$18
	Total:	\$1,781,258	\$113

Total Budget: \$186,841,659

2020 - 21 "Proposed" Budget			
		Aggregate Expenditures	Per Pupil Expenditures
Instruction			
11	Instruction	\$94,317,445	\$6,205
12	Instructional Resources, Media Services	\$2,842,071	\$187
13	Curriculum Development & Staff Development	\$5,734,942	\$377
95	Payment to Juvenile Justice AEP	\$100,000	\$7
	Total:	\$102,994,458	\$6,776
Instructional Support			
21	Instructional Leadership	\$1,921,159	\$126
23	School Leadership	\$6,627,938	\$436
31	Guidance & Counseling, Evaluation	\$5,957,394	\$392
32	Social Work Services	\$1,049,334	\$69
33	Health Services	\$1,622,513	\$107
36	Co-curricular/ Extra-curricular Activities	\$6,390,797	\$420
	Total	\$23,569,135	\$1,551
Central Administration			
41	General Administration	\$5,243,511	\$345
District Operations			
51	Plant Maintenance & Operations	\$17,778,318	\$1,170
52	Security and Monitoring	\$3,253,869	\$214
53	Data Processing	\$2,501,837	\$165
34	Student Transportation	\$5,012,532	\$330
35	Food Services	\$11,357,901	\$747
	Total:	\$39,904,457	\$2,625
Debt Service			
71	Debt Service	\$6,526,314	\$429
Other			
61	Community Service	\$1,241,664	\$82
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	\$255,257	\$17
	Total:	\$1,496,921	\$98

Total Budget: \$179,734,796

WESLACO INDEPENDENT SCHOOL DISTRICT

**Proposed Budget
Budget Year 2020-2021**

	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	\$ 24,908,510	\$ -	\$ 247,000	\$ 593,828	\$ 52,000	\$ 25,801,338
5800 State Revenue	137,408,250	-	235,570	658,199	-	138,302,019
5900 Federal Revenue	13,459,961	16,913,122	-	-	-	30,373,083
TOTAL REVENUES	\$ 175,776,721	\$ 16,913,122	\$ 482,570	\$ 1,252,027	\$ 52,000	\$ 194,476,440
11 Instruction	\$ 94,317,445	\$ 6,994,992	\$ 299,471	\$ -	\$ -	\$ 101,611,908
12 Instruc. Resour. & Media	2,842,071	1,030,131	-	-	-	3,872,202
13 Curriculum & Staff Dev.	5,734,942	2,732,837	-	-	-	8,467,779
21 Instructional Administration	1,921,159	743,981	-	-	-	2,665,140
23 School Administration	6,627,938	107,756	3,900	-	-	6,739,594
31 Guidance & Counseling	5,957,394	1,388,684	-	-	-	7,346,078
32 Social Work Services	1,049,334	449,144	-	-	-	1,498,478
33 Health Services	1,622,513	674,874	-	-	-	2,297,387
34 Pupil Transportation	5,012,532	59,662	-	-	-	5,072,194
35 Food Services	11,357,901	-	-	-	-	11,357,901
36 Cocurricular	6,390,797	-	186,000	-	-	6,576,797
41 General Administration	5,243,511	-	-	-	-	5,243,511
51 Plant Maint. & Operations	17,778,318	-	250	-	-	17,778,568
52 Security & Monitoring	3,253,869	-	-	-	-	3,253,869
53 Data Processing Services	2,501,837	-	-	-	-	2,501,837
61 Community Services	1,241,664	2,731,061	-	-	-	3,972,725
71 Debt Services	2,568,239	-	-	3,958,075	-	6,526,314
81 Facilities Acquis. & Constr.	-	-	-	-	-	-
95 Juvenile Alt. Ed.	100,000	-	-	-	-	100,000
99 Other Intergovernmental	255,257	-	-	-	-	255,257
TOTAL EXPENDITURES	\$ 175,776,721	\$ 16,913,122	\$ 489,621	\$ 3,958,075	\$ -	\$ 197,137,539
OTHER RESOURCES & USES						
7915 Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8911 Transfers Out	-	-	-	-	-	-
Total Other Resources & Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (Deficiency) of Revenues & Other Resources Over Expenditures & Other Uses	\$ -	\$ -	\$ (7,051)	\$ (2,706,048)	\$ 52,000	\$ (2,661,099)
0100 Estimated Fund Balance September 1, 2020	46,602,856	-	316,497	3,309,317	7,346,408	57,575,077
0100 Estimated Fund Balance August 31, 2021	\$ 46,602,856	\$ -	\$ 309,446	\$ 603,269	\$ 7,398,408	\$ 54,913,978

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