Budget Summary Report for WESLACO ISD

	2020 24 8 24	Budget Sur			2021 - 22 "Proposed" Budget				
	2020 - 21 Act	Aggregrate	Per Pupil		2021 - 22 Pro	Aggregrate	get Per Pupil		
		Expenditures	Expenditures			Expenditures	Expenditures		
Instruction		-Aponantaros	portaitures	Instruction		_xponunui 03	_xponantin 03		
11	Instruction	\$99,108,034	\$6,346	11	Instruction	\$96,548,615	\$6,35		
	Instructional	455,100,001	75,5.3		Instructional	, , , , , , , , , , , ,	\$2,50		
	Resources, Media				Resources, Media				
12	Services	\$3,051,707	\$195	12	Services	\$2,080,733	\$13		
	Curriculum				Curriculum				
	Development &				Development & Staff				
13	Staff Development	\$5,919,504	\$379	13	Development	\$6,320,638	\$41		
	Payment to								
	Juvenile Justice		_		Payment to Juvenile				
95	AEP	\$120,000		95	Justice AEP	\$100,000	9		
	Total:	\$108,199,245	\$6,928		Total:	\$105,049,986	\$6,91		
Instructional				Instructional					
Support				Support					
	Instructional				Instructional				
21	Leadership	\$1,981,036	\$127	21	Leadership	\$1,731,854	\$11		
	School	AT 070 544	0.150		0.1	** ***	***		
23	Leadership Guidance &	\$7,079,544	\$453	23	School Leadership Guidance &	\$6,002,900	\$39		
24	Counseling,	#C 004 000	£405	24	Counseling,	\$6.440 EZE	640		
31	Evaluation Social Work	\$6,331,929	\$405	31	Evaluation	\$6,143,575	\$40		
32	Services	\$1.057.400	\$68	22	Social Work Sorvings	\$056 924	¢.c		
32	Health Services	\$1,057,490 \$2,305,475	\$148	32	Social Work Services Health Services	\$956,824 \$1,612,917	\$6 \$10		
33	Co-curricular/	φ2,303,473	\$140	33	ricaitii Jei vices	ψ1,U1Z,317	φIU		
	Extra-curricular				Co-curricular/ Extra-				
36	Activities	\$6,579,726	\$421	36	curricular Activities	\$5,886,178	\$38		
	Total	\$25,335,200			Total	\$22,334,248	\$1,46		
	l Olai	\$25,335,200	\$1,022		TOLAI	\$22,334,240	\$1,40		
Central				Central					
Administration				Administration					
Aummstration	General			Administration	General				
41	Administration	\$5,990,247	\$384	41	Administration	\$4,843,766	\$31		
41	Administration	\$3,990,247	φ304		Administration	\$4,043, <i>1</i> 00	φ31		
District				District					
Operations				Operations					
				- Срогишено					
	Plant Maintenance				Plant Maintenance &				
51	& Operations	\$21,346,547	\$1,367	51	Operations	\$15,703,031	\$1,03		
	Security and	+= 1,0 10,0 11	\$1,001		Security and	4 10,1 00,001	V .,00		
52	Monitoring	\$3,378,439	\$216	52	Monitoring	\$2,780,999	\$18		
53 34 35	Data Processing	\$2,778,527		53	Data Processing	\$2,304,303	\$15		
	Student	, , -,-	-		Student	, , , , , , , , , , , , , , , , , , , ,	•		
	Transportation	\$5,179,956	\$332	34	Transportation	\$4,661,679	\$30		
	Food Services	\$13,298,541		35	Food Services	\$11,694,778			
	Total:	\$45,982,010			Total:	\$37,144,790			
		` ′ ′							
Debt Service				Debt Service					
71	Debt Service	\$6,526,314	\$418	71	Debt Service	\$5,229,277	\$34		
							, -		
Other				Other					
61	Community								
	Service	\$1,406,847	\$90	61	Community Service	\$1,112,881	\$7		
	Facilities								
	Acquisition and				Facilities Acquisition				
81	Construction	\$0	\$0	81	and Construction	\$0	9		
	Contracted				Contracted				
	Instructional				Instructional				
	Services Between				Services Between				
91	Public schools	\$0	\$0	91	Public schools	\$0			
	Incremental Cost				Incremental Cost				
	Associated with				Associated with				
	Chapter 41 School				Chapter 41 School				
92	Districts	\$0	\$0	92	Districts	\$0	9		
	Payments to				Payments to Fiscal				
	Fiscal Agents for				Agents for Shared				
	Shared Service				Service				
93	Arrangements	\$0	\$0	93	Arrangements	\$0			
	Payments to Tax				Payments to Tax				
97	Increment Funds	\$0	\$0	97	Increment Funds	\$0	:		
	Inter-government								
	charges not				Inter-government				
	Defined in Other				charges not Defined				
99	codes	\$280,257	\$18	99	in Other codes	\$303,068	\$2		
	Total:	\$1,687,104	\$108			\$1,415,949			

Total Budget: \$193,720,120 Total Budget: \$176,018,016

WESLACO INDEPENDENT SCHOOL DISTRICT Proposed Budget Budget Year 2021-2022

		10 General Fund	20/30 Special Revenue Fund* (Federal)	40 Special Revenue Fund* (State)	50 Debt Service Fund	60 Capital Projects Fund*	M	Iemorandum Totals
5700 Local Revenue5800 State Revenue5900 Federal Revenue		26,317,952 136,389,916 14,411,519	\$ 43,674,584	\$ 200,800	\$ 1,037,794 925,165	\$ 5,500 - -	\$	27,562,046 137,315,081 58,086,103
TOTAL REVENUES		177,119,387	\$ 43,674,584	\$ 200,800	\$ 1,962,959	\$ 5,500	\$	222,963,230
11 Instruction 12 Instruc. Resour. & Media 13 Curriculum & Staff Dev. 21 Instructional Administration 23 School Administration 31 Guidance & Counseling 32 Social Work Services 33 Health Services 34 Pupil Transportation 35 Food Services 36 Cocurricular 41 General Administration 51 Plant Maint. & Operations 52 Security & Monitoring 53 Data Processing Services 61 Community Services 61 Community Services 71 Debt Services 81 Facilities Acquis. & Constr. 95 Juvenile Alt. Ed. 99 Other Intergovernmental	\$	96,548,615 2,080,733 6,320,638 1,731,854 6,002,900 6,143,575 956,824 1,612,917 4,661,679 11,694,778 5,886,178 4,843,766 15,703,031 2,780,999 2,304,303 1,112,881 2,085,852	\$ 23,704,410 1,836,563 2,206,476 790,731 240,527 1,167,383 331,557 1,679,732 199,494 533,312 67,277 154,987 3,865,384 122,943 63,650 1,227,158	\$ 31,150 - - 3,600 - - - 165,800 - 250 - - -	\$ 3,143,425	\$ - - - - - - - - - - - - - - -	\$	120,284,175 3,917,296 8,527,114 2,522,585 6,247,027 7,310,958 1,288,381 3,292,649 4,861,173 12,228,090 6,119,255 4,998,753 19,568,665 2,903,942 2,367,953 2,340,039 5,229,277 5,483,000 100,000 303,068
TOTAL EXPENDITURES	\$	172,874,591	\$ 43,674,584	\$ 200,800	\$ 3,143,425	\$ -	\$	219,893,400
OTHER RESOURCES & USES 7915 Transfers In 8911 Transfers Out	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
Total Other Resources & Uses	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
Excess (Deficiency) of Revenues & Other Resources Over Expenditures & Other Uses 0100 Estimated Fund Balance	\$	4,244,796	\$ -	\$ -	\$ (1,180,466)	\$ 5,500	\$	3,069,830
September 1, 2021		52,100,000	-	238,152	2,585,721	2,686,764		57,610,637
0100 Estimated Fund Balance August 31, 2022	\$	56,344,796	\$ -	\$ 238,152	\$ 1,405,255	\$ 2,692,264	\$	60,680,467

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