

Budget Summary Report for WESLACO ISD

2020 - 21 Actual Budget			
		Aggregate Expenditures	Per Pupil Expenditures
Instruction			
11	Instruction	\$99,108,034	\$6,346
12	Instructional Resources, Media Services	\$3,051,707	\$195
13	Curriculum Development & Staff Development	\$5,919,504	\$379
95	Payment to Juvenile Justice AEP	\$120,000	\$8
Total:		\$108,199,245	\$6,928
Instructional Support			
21	Instructional Leadership	\$1,981,036	\$127
23	School Leadership	\$7,079,544	\$453
31	Guidance & Counseling, Evaluation	\$6,331,929	\$405
32	Social Work Services	\$1,057,490	\$68
33	Health Services	\$2,305,475	\$148
36	Co-curricular/ Extra-curricular Activities	\$6,579,726	\$421
Total		\$25,335,200	\$1,622
Central Administration			
41	General Administration	\$5,990,247	\$384
District Operations			
51	Plant Maintenance & Operations	\$21,346,547	\$1,367
52	Security and Monitoring	\$3,378,439	\$216
53	Data Processing	\$2,778,527	\$178
34	Student Transportation	\$5,179,956	\$332
35	Food Services	\$13,298,541	\$852
Total:		\$45,982,010	\$2,944
Debt Service			
71	Debt Service	\$6,526,314	\$418
Other			
61	Community Service	\$1,406,847	\$90
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	\$280,257	\$18
Total:		\$1,687,104	\$108

Total Budget: \$193,720,120

2021 - 22 "Proposed" Budget			
		Aggregate Expenditures	Per Pupil Expenditures
Instruction			
11	Instruction	\$96,548,615	\$6,352
12	Instructional Resources, Media Services	\$2,080,733	\$137
13	Curriculum Development & Staff Development	\$6,320,638	\$416
95	Payment to Juvenile Justice AEP	\$100,000	\$7
Total:		\$105,049,986	\$6,911
Instructional Support			
21	Instructional Leadership	\$1,731,854	\$114
23	School Leadership	\$6,002,900	\$395
31	Guidance & Counseling, Evaluation	\$6,143,575	\$404
32	Social Work Services	\$956,824	\$63
33	Health Services	\$1,612,917	\$106
36	Co-curricular/ Extra-curricular Activities	\$5,886,178	\$387
Total		\$22,334,248	\$1,469
Central Administration			
41	General Administration	\$4,843,766	\$319
District Operations			
51	Plant Maintenance & Operations	\$15,703,031	\$1,033
52	Security and Monitoring	\$2,780,999	\$183
53	Data Processing	\$2,304,303	\$152
34	Student Transportation	\$4,661,679	\$307
35	Food Services	\$11,694,778	\$769
Total:		\$37,144,790	\$2,444
Debt Service			
71	Debt Service	\$5,229,277	\$344
Other			
61	Community Service	\$1,112,881	\$73
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	\$303,068	\$20
Total:		\$1,415,949	\$93

Total Budget: \$176,018,016

WESLACO INDEPENDENT SCHOOL DISTRICT

**Proposed Budget
Budget Year 2021-2022**

	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	\$ 26,317,952	\$ -	\$ 200,800	\$ 1,037,794	\$ 5,500	\$ 27,562,046
5800 State Revenue	136,389,916	-	-	925,165	-	137,315,081
5900 Federal Revenue	14,411,519	43,674,584	-	-	-	58,086,103
TOTAL REVENUES	\$ 177,119,387	\$ 43,674,584	\$ 200,800	\$ 1,962,959	\$ 5,500	\$ 222,963,230
11 Instruction	\$ 96,548,615	\$ 23,704,410	\$ 31,150	\$ -	\$ -	\$ 120,284,175
12 Instruc. Resour. & Media	2,080,733	1,836,563	-	-	-	3,917,296
13 Curriculum & Staff Dev.	6,320,638	2,206,476	-	-	-	8,527,114
21 Instructional Administration	1,731,854	790,731	-	-	-	2,522,585
23 School Administration	6,002,900	240,527	3,600	-	-	6,247,027
31 Guidance & Counseling	6,143,575	1,167,383	-	-	-	7,310,958
32 Social Work Services	956,824	331,557	-	-	-	1,288,381
33 Health Services	1,612,917	1,679,732	-	-	-	3,292,649
34 Pupil Transportation	4,661,679	199,494	-	-	-	4,861,173
35 Food Services	11,694,778	533,312	-	-	-	12,228,090
36 Cocurricular	5,886,178	67,277	165,800	-	-	6,119,255
41 General Administration	4,843,766	154,987	-	-	-	4,998,753
51 Plant Maint. & Operations	15,703,031	3,865,384	250	-	-	19,568,665
52 Security & Monitoring	2,780,999	122,943	-	-	-	2,903,942
53 Data Processing Services	2,304,303	63,650	-	-	-	2,367,953
61 Community Services	1,112,881	1,227,158	-	-	-	2,340,039
71 Debt Services	2,085,852	-	-	3,143,425	-	5,229,277
81 Facilities Acquis. & Constr.	-	5,483,000	-	-	-	5,483,000
95 Juvenile Alt. Ed.	100,000	-	-	-	-	100,000
99 Other Intergovernmental	303,068	-	-	-	-	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						
	\$ 4,244,796	\$ -	\$ -	\$ (1,180,466)	\$ 5,500	\$ 3,069,830
0100 Estimated Fund Balance 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