

Budget Summary Report for WESLACO ISD

2017 - 18 Actual Budget			
		Aggregate Expenditures	Per Pupil Expenditures
Instruction			
11	Instruction	\$89,804,672	\$5,646
12	Instructional Resources, Media Services	\$2,867,857	\$180
13	Curriculum Development & Staff Development	\$4,019,932	\$253
95	Payment to Juvenile Justice AEP	\$270,000	\$17
	Total:	\$96,962,461	\$6,096
Instructional Support			
21	Instructional Leadership	\$2,049,741	\$129
23	School Leadership	\$6,563,635	\$413
31	Guidance & Counseling, Evaluation	\$5,898,987	\$371
32	Social Work Services	\$1,027,039	\$65
33	Health Services	\$1,526,096	\$96
36	Co-curricular/ Extra-curricular Activities	\$7,541,309	\$474
	Total	\$24,606,807	\$1,547
Central Administration			
41	General Administration	\$5,856,660	\$368
District Operations			
51	Plant Maintenance & Operations	\$18,924,199	\$1,190
52	Security and Monitoring	\$2,868,910	\$180
53	Data Processing	\$2,545,418	\$160
34	Student Transportation	\$12,334,195	\$775
35	Food Services	\$14,896,878	\$936
	Total:	\$51,569,600	\$3,242
Debt Service			
71	Debt Service	\$7,463,105	\$469
Other			
61	Community Service	\$1,406,812	\$88
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	\$320,928	\$20
	Total:	\$1,727,740	\$109

Total Budget: \$188,186,373

2018 - 19 "Proposed" Budget			
		Aggregate Expenditures	Per Pupil Expenditures
Instruction			
11	Instruction	\$88,634,735	\$5,572
12	Instructional Resources, Media Services	\$2,646,472	\$166
13	Curriculum Development & Staff Development	\$4,050,360	\$255
95	Payment to Juvenile Justice AEP	\$270,000	\$17
	Total:	\$95,601,567	\$6,010
Instructional Support			
21	Instructional Leadership	\$1,649,432	\$104
23	School Leadership	\$6,336,050	\$398
31	Guidance & Counseling, Evaluation	\$5,547,534	\$349
32	Social Work Services	\$1,047,710	\$66
33	Health Services	\$1,472,663	\$93
36	Co-curricular/ Extra-curricular Activities	\$6,943,125	\$436
	Total	\$22,996,514	\$1,446
			\$0
Central Administration			
41	General Administration	\$5,313,542	\$334
			\$0
District Operations			
51	Plant Maintenance & Operations	\$17,705,046	\$1,113
52	Security and Monitoring	\$2,928,862	\$184
53	Data Processing	\$2,363,641	\$149
34	Student Transportation	\$4,638,477	\$292
35	Food Services	\$13,264,467	\$834
	Total:	\$40,900,493	\$2,571
Debt Service			
71	Debt Service	\$6,586,266	\$414
Other			
61	Community Service	\$1,333,094	\$84
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:	\$1,602,021	\$101

Total Budget: \$173,000,403

WESLACO INDEPENDENT SCHOOL DISTRICT
Proposed Budget
Budget Year 2018-2019

	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	\$ 27,288,108	\$	-	\$	330,800	\$	497,335	\$	100,000	\$	28,216,243
5800 State Revenue	127,251,871		-		-		637,835		-		127,889,706
5900 Federal Revenue	15,402,999		16,376,411		-		-		-		31,779,410
TOTAL REVENUES	\$ 169,942,978	\$	16,376,411	\$	330,800	\$	1,135,170	\$	100,000	\$	187,885,359
11 Instruction	\$ 88,634,735	\$	7,067,713	\$	153,700	\$	-	\$	-	\$	95,856,148
12 Instruc. Resour. & Media	2,646,472		1,004,128		-		-		-		3,650,600
13 Curriculum & Staff Dev.	4,050,360		2,663,431		-		-		-		6,713,791
21 Instructional Administration	1,649,432		680,679		-		-		-		2,330,111
23 School Administration	6,336,050		92,227		1,800		-		-		6,430,077
31 Guidance & Counseling	5,547,534		1,306,515		-		-		-		6,854,049
32 Social Work Services	1,047,710		856,248		-		-		-		1,903,958
33 Health Services	1,472,663		781,018		-		-		-		2,253,681
34 Pupil Transportation	4,638,477		111,825		-		-		-		4,750,302
35 Food Services	13,264,467		-		-		-		-		13,264,467
36 Cocurricular	6,943,125		-		200,000		-		-		7,143,125
41 General Administration	5,313,542		-		-		-		-		5,313,542
51 Plant Maint. & Operations	17,705,046		300		1,000		-		-		17,706,346
52 Security & Monitoring	2,928,862		-		-		-		-		2,928,862
53 Data Processing Services	2,363,641		-		-		-		-		2,363,641
61 Community Services	1,333,094		2,429,400		-		-		-		3,762,494
71 Debt Services	2,628,841		-		-		3,957,425		-		6,586,266
81 Facilities Acquis. & Constr.	-		-		-		-		-		-
95 Juvenile Alt. Ed.	270,000		-		-		-		-		270,000
99 Other Intergovernmental	268,927		-		-		-		-		268,927
TOTAL EXPENDITURES	\$ 169,042,978	\$	16,993,484	\$	356,500	\$	3,957,425	\$	-	\$	190,350,387
OTHER RESOURCES & USES											
7915 Transfers In	\$ -	\$	-	\$	-	\$	900,000	\$	-	\$	900,000
8911 Transfers Out	(900,000)		-		-		-		-		(900,000)
Total Other Resources & Uses	\$ (900,000)	\$	-	\$	-	\$	900,000	\$	-	\$	-
Excess (Deficiency) of Revenues & Other Resources Over Expenditures & Other Uses											
	\$ -	\$	(617,073)	\$	(25,700)	\$	(1,922,255)	\$	100,000	\$	(2,465,028)
0100 Estimated Fund Balance September 1, 2018	28,082,011		-		208,565		2,107,971		6,886,878		37,285,425
0100 Estimated Fund Balance August 31, 2019	\$ 28,082,011	\$	(617,073)	\$	182,865	\$	185,716	\$	6,986,878	\$	34,820,397

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