

Budget Summary Report for WESLACO ISD

2012 - 13 Actual Budget			
		Aggregate Expenditures	Per Pupil Expenditures
Instruction			
11	Instruction	\$88,200,346	\$5,091
12	Instructional Resources, Media Services	\$3,534,486	\$204
13	Curriculum Development & Staff Development	\$6,478,051	\$374
95	Payment to Juvenile Justice AEP	\$230,000	\$13
Total:		\$98,442,883	\$5,682
Instructional Support			
21	Instructional Leadership	\$2,037,973	\$118
23	School Leadership	\$5,143,142	\$297
31	Guidance & Counseling, Evaluation	\$6,310,860	\$364
32	Social Work Services	\$2,145,400	\$124
33	Health Services	\$2,144,127	\$124
36	Co-curricular/ Extra-curricular Activities	\$5,367,490	\$310
Total		\$23,148,992	\$1,336
Central Administration			
41	General Administration	\$4,533,442	\$262
District Operations			
51	Plant Maintenance & Operations	\$17,848,869	\$1,030
52	Security and Monitoring	\$2,354,641	\$136
53	Data Processing	\$2,349,309	\$136
34	Student Transportation	\$3,894,529	\$225
35	Food Services	\$11,753,802	\$678
Total:		\$38,201,150	\$2,205
Debt Service			
71	Debt Service	\$7,591,199	\$438
Other			
61	Community Service	\$2,102,390	\$121
81	Facilities Acquisition and Construction	\$3,140,384	\$181
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	\$204,068	\$12
Total:		\$5,446,842	\$314

2013 - 14 "Proposed" Budget			
		Aggregate Expenditures	Per Pupil Expenditures
Instruction			
11	Instruction	\$90,466,773	\$5,162
12	Instructional Resources, Media Services	\$3,349,130	\$191
13	Curriculum Development & Staff Development	\$5,568,815	\$318
95	Payment to Juvenile Justice AEP	\$220,000	\$13
Total:		\$99,604,718	\$5,684
Instructional Support			
21	Instructional Leadership	\$1,990,917	\$114
23	School Leadership	\$5,162,618	\$295
31	Guidance & Counseling, Evaluation	\$6,163,475	\$352
32	Social Work Services	\$1,735,980	\$99
33	Health Services	\$2,048,238	\$117
36	Co-curricular/ Extra-curricular Activities	\$6,053,483	\$345
Total		\$23,154,711	\$1,321
			\$0
Central Administration			
41	General Administration	\$4,658,829	\$266
District Operations			
51	Plant Maintenance & Operations	\$18,806,859	\$1,073
52	Security and Monitoring	\$2,449,997	\$140
53	Data Processing	\$2,008,765	\$115
34	Student Transportation	\$3,876,354	\$221
35	Food Services	\$11,491,324	\$656
Total:		\$38,633,299	\$2,204
Debt Service			
71	Debt Service	\$7,582,817	\$433
Other			
61	Community Service	\$1,870,208	\$107
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	\$226,271	\$13
Total:		\$2,096,479	\$120

WESLACO INDEPENDENT SCHOOL DISTRICT

**Proposed Budget
Budget Year 2013-2014**

	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	\$ 22,290,977	\$ -	\$ 429,948	\$ 79,776	\$ -	\$ 22,800,701
5800 State Revenue	120,095,634	-	-	98,297	-	120,193,931
5900 Federal Revenue	12,493,591	16,172,424	-	-	-	28,666,015
TOTAL REVENUES	\$ 154,880,202	\$ 16,172,424	\$ 429,948	\$ 178,073	\$ -	\$ 171,660,647
11 Instruction	\$ 82,453,564	\$ 7,832,712	\$ 180,497	\$ -	\$ -	\$ 90,466,773
12 Instruc. Resour. & Media	2,243,812	1,105,318	-	-	-	3,349,130
13 Curriculum & Staff Dev.	3,097,638	2,471,177	-	-	-	5,568,815
21 Instructional Administration	1,325,135	665,782	-	-	-	1,990,917
23 School Administration	5,063,560	98,858	200	-	-	5,162,618
31 Guidance & Counseling	4,824,472	1,339,003	-	-	-	6,163,475
32 Social Work Services	856,270	879,710	-	-	-	1,735,980
33 Health Services	1,283,730	764,508	-	-	-	2,048,238
34 Pupil Transportation	3,876,354	-	-	-	-	3,876,354
35 Food Services	11,491,324	-	-	-	-	11,491,324
36 Cocurricular	5,764,908	-	288,575	-	-	6,053,483
41 General Administration	4,658,829	-	-	-	-	4,658,829
51 Plant Maint. & Operations	18,805,859	1,000	-	-	-	18,806,859
52 Security & Monitoring	2,449,997	-	-	-	-	2,449,997
53 Data Processing Services	2,008,765	-	-	-	-	2,008,765
61 Community Services	855,852	1,014,356	-	-	-	1,870,208
71 Debt Services	1,281,214	-	-	6,301,603	-	7,582,817
81 Facilities Acquis. & Constr.	-	-	-	-	-	-
95 Juvenile Alt. Ed.	220,000	-	-	-	-	220,000
99 Other Intergovernmental	226,271	-	-	-	-	226,271
TOTAL EXPENDITURES	\$ 152,787,554	\$ 16,172,424	\$ 469,272	\$ 6,301,603	\$ -	\$ 175,730,853
OTHER RESOURCES & USES						
7915 Transfers In	\$ -	\$ -	\$ -	\$ 6,200,000	\$ -	\$ 6,200,000
8911 Transfers Out	(6,200,000)	-	-	-	-	(6,200,000)
Total Other Resources & Uses	\$ (6,200,000)	\$ -	\$ -	\$ 6,200,000	\$ -	\$ -
Excess (Deficiency) of Revenues & Other Resources Over Expenditures & Other Uses						
	\$ (4,107,352)	\$ -	\$ (39,324)	\$ 76,470	\$ -	\$ (4,070,206)
0100 Estimated Fund Balance September 1, 2013	25,263,904	-	201,269	221,919	2,794,857	28,481,949
0100 Estimated Fund Balance August 31, 2014	\$ 21,156,552	\$ -	\$ 161,945	\$ 298,389	\$ 2,794,857	\$ 24,411,743

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