
Pharr – San Juan – Alamo Independent
School District



2017- 2018
Official Budget

Business Office

·601 E. Kelly Pharr, TX. 78577 Phone:956-354-2000 Fax:956-354-3002·



***Pharr-San Juan-Alamo
Independent School District***

Adopted Budget

2017-2018

(September 1, 2017 to August 31, 2018)



Board of Education

Mr. Ben Garza, Jr., President

Mr. Jesse Zambrano, Vice-President

Mr. Jesus “Jesse” Vela, Jr., Secretary-Treasurer

Mr. Jorge Zambrano, Assistant Secretary-Treasurer

Mr. Ronaldo “Ronnie” Cantu, Member

Mr. Reymundo Gonzalez, Member

Mr. Victor Perez, Member

Dr. Daniel King, Superintendent of Schools



Introductory Section

Business Office

TEA Legal Requirements

TEA has developed additional requirements for school district budget preparation as follows:

- *The budget must be adopted by the board of trustees, inclusive of amendments, no later than August 31 (June 30 if the district uses a July 1 fiscal year start date).*
- *Minutes from district board meetings will be used by TEA to record adoption of and amendments to the budget.*

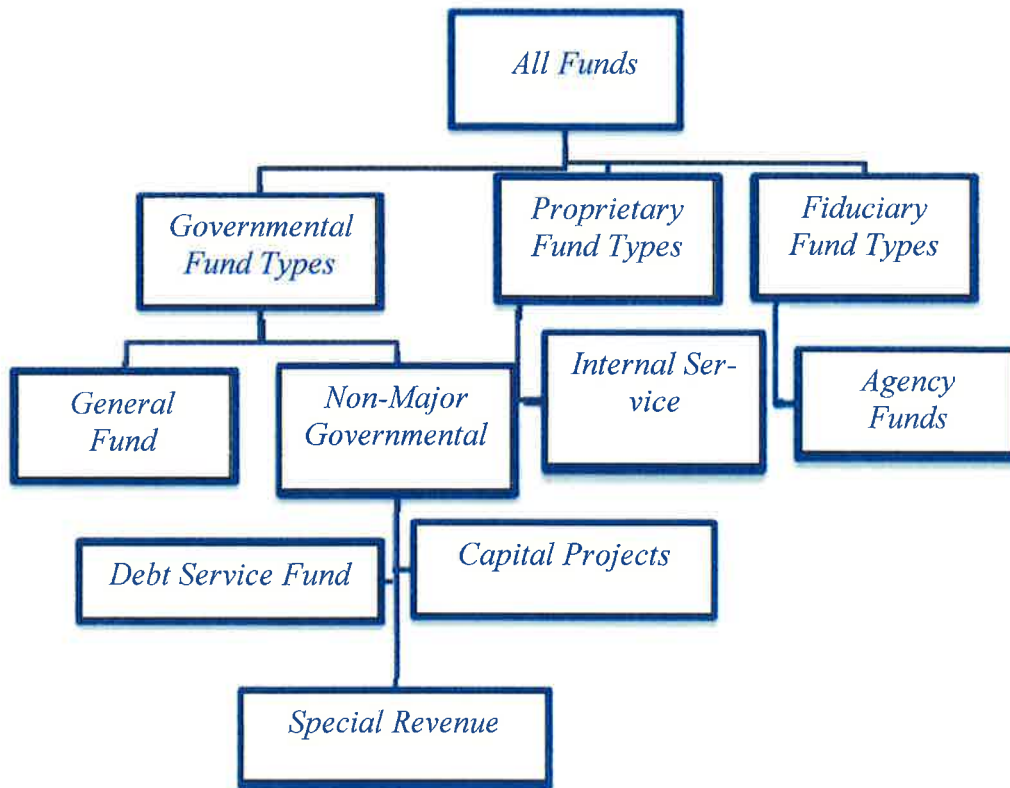
Budgets for the General Fund, the Food Service Fund (whether accounted for in the General Fund, a Special Revenue Fund or Enterprise Fund) and the Debt Service Fund must be included in the official district budget (legal or fiscal year basis). These budgets must be prepared and approved at least at the fund and function levels to comply with the state's legal level of control mandates. Funds to be budgeted and reported through PEIMS, both required and optional, are shown in the next exhibit

Note: *Districts may prepare and approve budgets for other funds and / or with even greater details at their discretion. Such local decisions may affect the need for budget amendments and financial reporting requirements.*

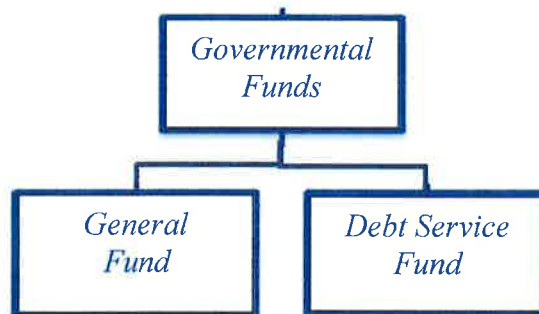
- *The officially adopted district budget, as amended, must be filed with TEA through PEIMS (Public Education Information Management System) by the date prescribed in the annual system guidelines. Revenues, other sources, other uses, and fund balances must be reported by fund, object (at the fourth level), fiscal year, and amount. Expenditures must be reported by fund, function, object (at the second level), organization, fiscal year, program intent and amount. These requirements are discussed in further detail in the Data Collection and Reporting module.*
- *A school district must amend the official budget before exceeding a functional expenditure category, i.e., instruction administration, etc., in the total district budget. The annual financial and compliance report should reflect the amended budget amounts on the schedule comparing budgeted and actual amounts. The requirements for filing the amended budget with TEA are satisfied when the school district files its Annual Financial and Compliance Report.*

Pharr-San Juan-Alamo Independent School District

Fund Structure Diagram



Officially Adopted Funds (See Note 1)



Note 1: Although the School District has a number of funds as shown in the "All Funds" structure Diagram above, the Texas Education Agency requires only the adoption of the General Fund, Food Service and Debt Service Fund in August. Other funds are included in the "All Funds" diagram for information only

Legal Requirements for Funds to be Budgeted

<i>Fund</i>	<i>Budgeted on an Annual Basis</i>
<i>General</i>	<i>Required</i>
<i>Special Revenue</i>	<i>Optional</i>
<i>Food Service</i>	<i>Required</i>
<i>Debt Service</i>	<i>Required</i>
<i>Internal Service</i>	<i>Optional</i>

2017-2018
Combined
Official Budget

Pharr- San Juan-Alamo Independent School District

Government Fund Types

General Fund - This major fund is the District's general operating fund and is used to account for all financial transactions and expenditures associated with the administration and daily operations of the school except for Federal and State grand funded programs, school construction, debt service, food service operations, and interdepartmental services.

Special Revenue Funds - The District maintains on major governmental and four non-major governmental Special Revenue Funds

- *The IDEA PART B Fund is the major governmental special revenue fund used to account for the costs and operations of education and related services to students with disabilities.*
- *The District Projects Fund is used to account for the costs and operations of programs supported by special purpose grants and reimbursements from the State or other nonFederal governmental entities.*
- *The Title I Fund is used to account for the costs and operations of programs and projects funded by Federal grants.*
- *The Medicaid Fund is used to account for the receipt and expenditure of grants or reimbursements from the Medicaid program.*

Debt Service Fund - This major fund is used to account for the costs and payment of debt service obligations.

Capital Projects Funds - The District maintains on major governmental and four nonmajor governmental capital projects funds to account for all resources used exclusively for acquiring and improving school site, constructing and equipping new school facilities, and renovations.

- *The Construction Fund are the major governmental fund used to account for the costs of capital construction and improvements financed from bond proceeds including, but not limited to capital outlays, professional and technical services, equipment and remodeling, and other renovations.*

Pharr- San Juan-Alamo Independent School District

Proprietary Fund Types

Internal Service Funds - The District maintains two separate Internal Service Funds.

- *The Print Shop Fund is used to account for the costs and operations of printing by departments and campuses.*
- *The Health Insurance Fund is used to account for the costs and operations of our self funded health insurance claims and administration of the plan.*
- *The Copier Fund is used to account for the use of copying various department materials.*
- *The Workers Compensation fund is used to account for the costs and operation of our self funded workers compensation claims and administration of the plan.*
- *The College for All Initiative is an opportunity for PSJA ISD to stage and share proven practices in ECHS, college readiness, access, and completion.*
- *The Digital Billboard is to record revenues and expenditures digitals.*



2017-2018 Official Budget

	100 Local Funds	200 Special Revenue Funds	500 Debt Service Funds	700 Internal Service Funds	Grand Total
5600 TRANSFERS IN	\$42,831,977	\$0	\$3,646,381	\$0	\$46,478,358
5700 LOCAL REVENUE	\$50,632,300	\$0	\$8,801,855	\$635,646	\$60,069,801
5800 STATE REVENUE	\$255,880,556	\$0	\$14,856,207	\$0	\$270,736,763
5900 FEDERAL REVENUE	\$29,142,431	\$25,881,029	\$0	\$0	\$55,023,460
Grand Total	\$378,487,264	\$25,881,029	\$27,304,443	\$635,646	\$432,308,382

	100 Local Funds	200 Special Revenue Funds	500 Debt Service Funds	700 Internal Service Funds	Grand Total
00 DISTRICT-WIDE	\$56,062,780	\$0	\$0	\$0	\$56,062,780
11 INSTRUCTIONAL	\$166,602,996	\$15,845,768	\$0	\$0	\$182,448,764
12 INST RESOURCES/MEDIA SERV	\$4,628,461	\$262,567	\$0	\$587,146	\$5,478,174
13 CURRICULUM & INSTRUCT.DEV	\$3,880,353	\$4,072,786	\$0	\$0	\$7,953,139
21 INSTRUCTIONAL LEADERSHIP	\$5,557,609	\$1,631,334	\$0	\$0	\$7,188,943
23 SCHOOL ADMINISTRATION	\$17,650,939	\$0	\$0	\$0	\$17,650,939
31 GUIDANCE & COUNSELING	\$10,310,087	\$2,105,983	\$0	\$0	\$12,416,070
32 SOCIAL WORK SERVICES	\$2,561,914	\$20,000	\$0	\$0	\$2,581,914
33 HEALTH SERVICES	\$4,083,545	\$170,000	\$0	\$0	\$4,253,545
34 TRANSPORTATION	\$9,605,719	\$0	\$0	\$0	\$9,605,719
35 FOOD SERVICES	\$23,598,911	\$0	\$0	\$0	\$23,598,911
36 CO-CURRICULAR	\$10,924,781	\$0	\$0	\$0	\$10,924,781
41 GENERAL ADMINISTRATION	\$8,291,664	\$0	\$0	\$48,500	\$8,340,164
51 PLANT MAINT & OPERATIONS	\$34,996,828	\$950	\$0	\$0	\$34,997,778
52 SECURITY & MONITORING SER	\$3,718,104	\$0	\$0	\$0	\$3,718,104
53 DATA PROCESSING SERVICES	\$3,201,619	\$0	\$0	\$0	\$3,201,619
61 COMMUNITY SERVICES	\$485,034	\$1,771,641	\$0	\$0	\$2,256,675
71 DEBT SERVICES	\$590,565	\$0	\$27,304,443	\$0	\$27,895,008
81 FACILITIES ACQUISITION	\$10,371,354	\$0	\$0	\$0	\$10,371,354
93 SHARED SERVICE ARRANGEMENT	\$280,000	\$0	\$0	\$0	\$280,000
95 JUVENILE JUSTICE ALTERNAT	\$100,000	\$0	\$0	\$0	\$100,000
99 OTHER INTERGOVERNMENTAL	\$984,000	\$0	\$0	\$0	\$984,000
Grand Total	\$378,487,264	\$25,881,029	\$27,304,443	\$635,646	\$432,308,381

Excess Revenues Over/(Under)

Expenditures \$	0 \$	0 \$	0 \$	0 \$	0
-----------------	------	------	------	------	---

Official Budget
by
Fund and Function

Pharr- San Juan-Alamo Independent School District

Function 11. Instructional

This function is used for activities that deal directly with the interaction between teachers and students. Teaching may be provided for students in a school classroom, in another location such as a home or hospital, and in other learning situation. It may also be provided through some other approved medium such as television, radio, telephone, telecommunications, multi-media and correspondence. This function includes expenditures/expenses for direct classroom instruction and other activities that deliver enhance or direct the delivery of learning situations to students.

Function 12. Instructional Resources & Media Services

This function is used for expenditures/expenses that are directly and exclusively used for resource centers, establishing and maintaining libraries and other major facilities dealing with educational resources and media.

Function 13. Curriculum Development and Instructional Staff Development

This function is used for expenditures/expenses that are directly and exclusively used to aid instructional staff in planning, developing and evaluating the process of providing learning experiences for students. Expenditures and expenses include in-service training and other staff development for instructional or instructional-related personnel (Functions 11, 12 and 13) of the school district. This function also includes expenditures and expenses related to research and development activities that investigate, experiment, and/or follow through with the development of new or modified instructional methods, techniques, procedures, services, etc.

Function 21. Instructional Administration

This function is used for expenditures/expenses that are directly used for managing, directing, supervising, and providing leadership for staff who provide general and specific instructional services.

Pharr- San Juan-Alamo Independent School District

Function 23. School Administration

This function is used for expenditures/expenses that are used to direct and manage a school campus. They include the activities performed by the principal, assistant principals and other assistants while they:

- *Supervise all operations of the campus*
- *Evaluate staff members of the campus*
- *Assign duties to staff members maintaining the records of the students on the campus*

Function 31. Guidance and Counseling

This function is used for expenditures/expenses that are directly and exclusively used for assessing and testing students' abilities, aptitudes and interests; counseling students with respect to career and educational opportunities and helping them establish realistic goals. This function includes costs of psychological services, identification of individual characteristics, testing, educational counseling, student evaluation and occupational counseling.

Function 32. Social Work Services

This function is used for expenditures/expenses that are directly and exclusively used for activities such as:

- *Investigating and diagnosing student social needs arising out of the home, school or community*
- *Casework and group work services for the child, parent or both*
- *Interpreting the social needs of students for other staff members Promoting modification of the circumstances surrounding the individual student which are related to his or her social needs. (This includes referrals to and interaction with other governmental agencies)*

Function 33. Health Services

This function is used for expenditures/expenses that are directly and exclusively used for providing physical health services to students. This includes activities that provide students with appropriate medical, dental and nursing services.

Pharr- San Juan-Alamo Independent School District

Function 34. Transportation

This function is used for expenditures/expenses that are incurred for transporting students to and from school.

Function 35. Food Services

This function is used for food service operation expenditures/expenses, including the cost of food, labor, and other expenditures/expenses necessary for the preparation, transportation and storage of food to provide to students and staff. Expenditures/expenses are used directly and exclusively for supervision and maintenance of a food service operation.

Function 36. Co-Curricular

This function is used for expenditures/expenses for school-sponsored activities outside of the school day. These activities are generally designed to provide students with experiences such as motivation and the enjoyment and improvement of skills in wither a competitive or noncompetitive setting.

Function 41. General Administration

This function is for expenditures/expenses that are for purposes of managing or governing the school district as an overall entity. This function covers multiple activities that are not directly and exclusively used for casts applicable to specific functions. General administration is an indirect cost applicable to other expenditure function of a school district.

Function 51. Plant Maintenance & Operations

This function is used for expenditures/expenses for activities to keep the facilities and grounds open, clean, comfortable and in effective working condition and state of repair, and insured. This function is used to record expenditures/expenses for the maintenance and operation of the physical facilities and grounds. This functions also includes expenditures/expenses associated with warehousing and receiving services.

Pharr- San Juan-Alamo Independent School District

Function 52. Security & Monitoring Services

This function is used for expenditures/expenses that are for activities to keep student and staff surroundings safe, whether in transit to or from school, on a campus or participating in school-sponsored events at another location.

Function 53. Data Processing Services

This function is for expenditures/expenses for data processing services, whether in-house or contracted. Examples of Function 53 costs are costs for computer facility management; computer processing; systems development; analysis of workflows, processes and requirements; coding, testing, debugging and documentation; system integration; design of applications supporting information technology infrastructure; maintenance of programs; maintenance of networks; and those interfacing costs associated with general types of technical assistance to data users. Specific types of applications include student accounting, financial accounting and human resources/personnel. Personal Computers (PC's) that are stand alone are to be charged to the appropriate function. Peripherals including terminals and printers are to be charged to the appropriate function. Costs associated with mainframe, minicomputers, servers and networked or standalone microcomputers that provide services to multiple functions are to be recorded here.

Function 61. Community Services

This function is used for expenditures that are for activities or purposes other than regular public education and adult basic education services. These types of expenditures are used for services or activities relating to the whole community or some segment of the community. This includes providing resources to non-public schools, institutions of higher education, and any proprietary types of services incurred for outside entities in the community.

Function 71. Debt Services

This function is used for expenditures that are for the retirement of recurring bond, capital lease principal, and other debt, related debt service fees, and for all debt interest. Note principal for short-term loans (one year or less in duration) is to be recorded in the liability account 2122, Notes Payable – Current Year.

Pharr- San Juan-Alamo Independent School District

Function 81. Construction

This function is used by school districts for expenditures that are for acquiring, equipping, and/or making additions to real property and sited including lease and capital lease transactions.

Function 93. Paid to Fiscal Agent

This function code is used for expenditures that are for (1) payments from a member district to a fiscal agent of a shared services arrangement; or, (2) payments from a fiscal agent to a member district of a shared services arrangement.

Function 95. Paid to Juvenile Justice

This function code is used for expenditures that are for the purpose of providing financial resources for Juvenile Justice Alternative Education Programs under Chapter 37, TEC. This function code is used to account for payments to other governmental entities in connection with students that are placed in discretionary or mandatory JJAEP settings.

Function 99. Other Intergovernmental Charges

This code is used to record other intergovernmental charges not defined above.

General Funds

101 CHILD NUTRITION

	17-18 Revenue Budget
5600 TRANSFERS IN	\$0
5700 LOCAL REVENUE	\$327,300
5800 STATE REVENUE	\$118,000
5900 FEDERAL REVENUE	\$25,142,431
Grand Total	\$25,587,731

	17-18 Expenditure Budget
00 DISTRICT-WIDE	\$1,742,020
13 CURRICULUM & INSTRUCT.DEV	\$0
35 FOOD SERVICES	\$23,598,911
51 PLANT MAINT & OPERATIONS	\$0
81 FACILITIES ACQUISITION	\$246,800
Grand Total	\$25,587,731

Excess Revenues Over/(Under) \$ -
Expenditures

162 SPECIAL EDUCATION

	17-18 Revenue Budget
5600 TRANSFERS IN	\$7,693,972
5800 STATE REVENUE	\$19,695,911
5900 FEDERAL REVENUE	\$0
Grand Total	\$27,389,883

	17-18 Expenditure Budget
00 DISTRICT-WIDE	\$9,454,038
11 INSTRUCTIONAL	\$14,292,135
13 CURRICULUM & INSTRUCT.DEV	\$72,382
21 INSTRUCTIONAL LEADERSHIP	\$895,632
23 SCHOOL ADMINISTRATION	\$0
31 GUIDANCE & COUNSELING	\$2,063,138
32 SOCIAL WORK SERVICES	\$250,448
33 HEALTH SERVICES	\$56,760
34 TRANSPORTATION	\$0
36 CO-CURRICULAR	\$8,150
51 PLANT MAINT & OPERATIONS	\$13,400
52 SECURITY & MONITORING SER	\$0
61 COMMUNITY SERVICES	\$3,800
93 SHARED SERVICE ARRANGEMENT	\$280,000
Grand Total	\$27,389,883

Excess Revenues Over/(Under) \$
Expenditures -

163 STATE BILINGUAL

	17-18 Revenue Budget
5800 STATE REVENUE	\$6,998,708
Grand Total	\$6,998,708

	17-18 Expenditure Budget
00 DISTRICT-WIDE	\$3,359,380
11 INSTRUCTIONAL	\$3,191,618
12 INST RESOURCES/MEDIA SERV	\$0
13 CURRICULUM & INSTRUCT.DEV	\$139,300
21 INSTRUCTIONAL LEADERSHIP	\$79,400
23 SCHOOL ADMINISTRATION	\$63,240
31 GUIDANCE & COUNSELING	\$100,000
33 HEALTH SERVICES	\$25,770
34 TRANSPORTATION	\$40,000
51 PLANT MAINT & OPERATIONS	\$0
52 SECURITY & MONITORING SER	\$0
61 COMMUNITY SERVICES	\$0
Grand Total	\$6,998,708

Excess Revenues Over/(Under) \$ -
Expenditures

164 CAREER TECHNOLOGY

	17-18 Revenue Budget
5700 LOCAL REVENUE	\$0
5800 STATE REVENUE	\$17,493,523
Grand Total	\$17,493,523

	17-18 Expenditure Budget
00 DISTRICT-WIDE	\$7,347,280
11 INSTRUCTIONAL	\$8,711,945
12 INST RESOURCES/MEDIA SERV	\$0
13 CURRICULUM & INSTRUCT.DEV	\$124,100
21 INSTRUCTIONAL LEADERSHIP	\$500,975
31 GUIDANCE & COUNSELING	\$522,610
36 CO-CURRICULAR	\$277,000
41 GENERAL ADMINISTRATION	\$500
51 PLANT MAINT & OPERATIONS	\$9,113
52 SECURITY & MONITORING SER	\$0
Grand Total	\$17,493,523

Excess Revenues Over/(Under) \$
Expenditures -

165 GIFTED TALENTED

	17-18 Revenue Budget
5700 LOCAL REVENUE	\$0
5800 STATE REVENUE	\$1,092,623
Grand Total	\$1,092,623

	17-18 Expenditure Budget
00 DISTRICT-WIDE	\$491,680
11 INSTRUCTIONAL	\$387,514
13 CURRICULUM & INSTRUCT.DEV	\$181,943
21 INSTRUCTIONAL LEADERSHIP	\$5,528
23 SCHOOL ADMINISTRATION	\$0
31 GUIDANCE & COUNSELING	\$0
33 HEALTH SERVICES	\$0
35 FOOD SERVICES	\$0
36 CO-CURRICULAR	\$25,958
51 PLANT MAINT & OPERATIONS	\$0
52 SECURITY & MONITORING SER	\$0
61 COMMUNITY SERVICES	\$0
Grand Total	\$1,092,623

Excess Revenues Over/(Under) \$
Expenditures

-

166 STATE COMPENSATORY

	17-18 Revenue Budget
5700 LOCAL REVENUE	\$0
5800 STATE REVENUE	\$34,626,664
Grand Total	\$34,626,664

	17-18 Expenditure Budget
00 DISTRICT-WIDE	\$16,620,799
11 INSTRUCTIONAL	\$16,372,544
12 INST RESOURCES/MEDIA SERV	\$0
13 CURRICULUM & INSTRUCT.DEV	\$84,092
21 INSTRUCTIONAL LEADERSHIP	\$94,164
23 SCHOOL ADMINISTRATION	\$807,075
31 GUIDANCE & COUNSELING	\$212,865
32 SOCIAL WORK SERVICES	\$278,251
33 HEALTH SERVICES	\$10,000
51 PLANT MAINT & OPERATIONS	\$0
52 SECURITY & MONITORING SER	\$146,874
61 COMMUNITY SERVICES	\$0
Grand Total	\$34,626,664

Excess Revenues Over/(Under) \$
Expenditures
-

167 HIGH SCHOOL ALLOTMENT

	17-18 Revenue Budget
5700 LOCAL REVENUE	\$0
5800 STATE REVENUE	\$2,097,653
Grand Total	\$2,097,653

	17-18 Expenditure Budget
11 INSTRUCTIONAL	\$1,598,259
12 INST RESOURCES/MEDIA SERV	\$0
13 CURRICULUM & INSTRUCT.DEV	\$109,891
23 SCHOOL ADMINISTRATION	\$0
31 GUIDANCE & COUNSELING	\$389,503
32 SOCIAL WORK SERVICES	\$0
35 FOOD SERVICES	\$0
51 PLANT MAINT & OPERATIONS	\$0
52 SECURITY & MONITORING SER	\$0
61 COMMUNITY SERVICES	\$0
71 DEBT SERVICES	\$0
Grand Total	\$2,097,653

Excess Revenues Over/(Under) \$
Expenditures -

181 CO-CURRICULAR

	17-18 Revenue Budget
5600 TRANSFERS IN	\$5,707,230
5700 LOCAL REVENUE	\$310,000
Grand Total	\$6,017,230

	17-18 Expenditure Budget
00 DISTRICT-WIDE	\$0
11 INSTRUCTIONAL	\$0
36 CO-CURRICULAR	\$5,979,360
51 PLANT MAINT & OPERATIONS	\$5,500
52 SECURITY & MONITORING SER	\$32,370
Grand Total	\$6,017,230

Excess Revenues Over/(Under) \$ -
Expenditures

188 TRS ON-BEHALF

	17-18 Revenue Budget
5800 STATE REVENUE	\$8,311,096
Grand Total	\$8,311,096

	17-18 Expenditure Budget
11 INSTRUCTIONAL	\$5,272,019
12 INST RESOURCES/MEDIA SERV	\$196,582
13 CURRICULUM & INSTRUCT.DEV	\$47,245
21 INSTRUCTIONAL LEADERSHIP	\$136,221
23 SCHOOL ADMINISTRATION	\$441,989
31 GUIDANCE & COUNSELING	\$141,454
32 SOCIAL WORK SERVICES	\$144,471
33 HEALTH SERVICES	\$100,527
34 TRANSPORTATION	\$334,880
36 CO-CURRICULAR	\$10,660
41 GENERAL ADMINISTRATION	\$287,894
51 PLANT MAINT & OPERATIONS	\$1,002,545
52 SECURITY & MONITORING SER	\$131,123
53 DATA PROCESSING SERVICES	\$38,238
61 COMMUNITY SERVICES	\$12,195
81 FACILITIES ACQUISITION	\$13,054
Grand Total	\$8,311,096

Excess Revenues Over/(Under) \$
Expenditures -

199 GENERAL LOCAL FUND

	17-18 Revenue Budget
5600 TRANSFERS IN	\$29,430,775
5700 LOCAL REVENUE	\$49,995,000
5800 STATE REVENUE	\$165,446,378
5900 FEDERAL REVENUE	\$4,000,000
Grand Total	\$248,872,153

	17-18 Expenditure Budget
00 DISTRICT-WIDE	\$17,047,583
11 INSTRUCTIONAL	\$116,776,963
12 INST RESOURCES/MEDIA SERV	\$4,431,879
13 CURRICULUM & INSTRUCT.DEV	\$3,121,401
21 INSTRUCTIONAL LEADERSHIP	\$3,845,689
23 SCHOOL ADMINISTRATION	\$16,338,635
31 GUIDANCE & COUNSELING	\$6,880,517
32 SOCIAL WORK SERVICES	\$1,888,744
33 HEALTH SERVICES	\$3,890,488
34 TRANSPORTATION	\$9,230,839
35 FOOD SERVICES	\$0
36 CO-CURRICULAR	\$4,623,654
41 GENERAL ADMINISTRATION	\$8,003,270
51 PLANT MAINT & OPERATIONS	\$33,966,270
52 SECURITY & MONITORING SER	\$3,407,737
53 DATA PROCESSING SERVICES	\$3,163,381
61 COMMUNITY SERVICES	\$469,039
71 DEBT SERVICES	\$590,565
81 FACILITIES ACQUISITION	\$10,111,500
93 SHARED SERVICE ARRANGEMENT	\$0
95 JUVENILE JUSTICE ALTERNAT	\$100,000
99 OTHER INTERGOVERNMENTAL	\$984,000
Grand Total	\$248,872,153

Excess Revenues Over/(Under) \$
Expenditures

-

Special Revenue Funds

(For Informational Purposes Only)

211 TITLE I, PART A

	17-18 Revenue Budget
5900 FEDERAL REVENUE	\$14,553,332
Grand Total	\$14,553,332

	17-18 Expenditure Budget
11 INSTRUCTIONAL	\$9,323,211
12 INST RESOURCES/MEDIA SERV	\$262,567
13 CURRICULUM & INSTRUCT.DEV	\$1,791,534
21 INSTRUCTIONAL LEADERSHIP	\$834,512
23 SCHOOL ADMINISTRATION	\$0
31 GUIDANCE & COUNSELING	\$666,695
32 SOCIAL WORK SERVICES	\$0
33 HEALTH SERVICES	\$0
34 TRANSPORTATION	\$0
41 GENERAL ADMINISTRATION	\$0
51 PLANT MAINT & OPERATIONS	\$950
52 SECURITY & MONITORING SER	\$0
61 COMMUNITY SERVICES	\$1,673,863
Grand Total	\$14,553,332

Excess Revenues Over/(Under) \$
Expenditures

212 TITLE I, PART C

	17-18 Revenue Budget
5900 FEDERAL REVENUE	\$2,449,914
Grand Total	\$2,449,914

	17-18 Expenditure Budget
11 INSTRUCTIONAL	\$522,997
13 CURRICULUM & INSTRUCT.DEV	\$0
21 INSTRUCTIONAL LEADERSHIP	\$420,690
31 GUIDANCE & COUNSELING	\$1,439,288
32 SOCIAL WORK SERVICES	\$20,000
33 HEALTH SERVICES	\$0
36 CO-CURRICULAR	\$0
51 PLANT MAINT & OPERATIONS	\$0
61 COMMUNITY SERVICES	\$46,939
93 SHARED SERVICE ARRANGEMENT	\$0
Grand Total	\$2,449,914

Excess Revenues Over/(Under) \$
Expenditures

-

224 IDEA PART B FORMULA

	17-18 Revenue Budget
5900 FEDERAL REVENUE	\$4,878,152
Grand Total	\$4,878,152

	17-18 Expenditure Budget
11 INSTRUCTIONAL	\$4,686,852
13 CURRICULUM & INSTRUCT.DEV	\$0
21 INSTRUCTIONAL LEADERSHIP	\$191,300
31 GUIDANCE & COUNSELING	\$0
32 SOCIAL WORK SERVICES	\$0
41 GENERAL ADMINISTRATION	\$0
61 COMMUNITY SERVICES	\$0
Grand Total	\$4,878,152

Excess Revenues Over/(Under) \$
Expenditures

-

225 IDEA PART B PRESCHOOL

	17-18 Revenue Budget
5900 FEDERAL REVENUE	\$63,728
Grand Total	\$63,728

	17-18 Expenditure Budget
11 INSTRUCTIONAL	\$63,728
13 CURRICULUM & INSTRUCT.DEV	\$0
51 PLANT MAINT & OPERATIONS	\$0
Grand Total	\$63,728

Excess Revenues Over/(Under) \$ -

Expenditures

244 CARL PERKINS

	17-18 Revenue Budget
5800 STATE REVENUE	\$0
5900 FEDERAL REVENUE	\$491,811
Grand Total	\$491,811

	17-18 Expenditure Budget
11 INSTRUCTIONAL	\$481,811
12 INST RESOURCES/MEDIA SERV	\$0
13 CURRICULUM & INSTRUCT.DEV	\$0
21 INSTRUCTIONAL LEADERSHIP	\$10,000
31 GUIDANCE & COUNSELING	\$0
71 DEBT SERVICES	\$0
Grand Total	\$491,811

Excess Revenues Over/(Under) \$
Expenditures

255 TITLE II

	17-18 Revenue Budget
5900 FEDERAL REVENUE	\$1,537,774
Grand Total	\$1,537,774

	17-18 Expenditure Budget
11 INSTRUCTIONAL	\$0
13 CURRICULUM & INSTRUCT.DEV	\$1,537,774
21 INSTRUCTIONAL LEADERSHIP	\$0
23 SCHOOL ADMINISTRATION	\$0
41 GENERAL ADMINISTRATION	\$0
Grand Total	\$1,537,774

Excess Revenues Over/(Under) \$ -
Expenditures

263 TITLE III

	17-18 Revenue Budget
5900 FEDERAL REVENUE	\$1,736,318
Grand Total	\$1,736,318

	17-18 Expenditure Budget
11 INSTRUCTIONAL	\$767,169
12 INST RESOURCES/MEDIA SERV	\$0
13 CURRICULUM & INSTRUCT.DEV	\$743,478
21 INSTRUCTIONAL LEADERSHIP	\$174,832
23 SCHOOL ADMINISTRATION	\$0
31 GUIDANCE & COUNSELING	\$0
33 HEALTH SERVICES	\$0
51 PLANT MAINT & OPERATIONS	\$0
52 SECURITY & MONITORING SER	\$0
61 COMMUNITY SERVICES	\$50,839
Grand Total	\$1,736,318

Excess Revenues Over/(Under) \$
Expenditures

-

272 MEDICAID ADMINISTRATIVE PROGRAM

	17-18 Revenue Budget
5900 FEDERAL REVENUE	\$170,000
Grand Total	\$170,000

	17-18 Expenditure Budget
23 SCHOOL ADMINISTRATION	\$0
31 GUIDANCE & COUNSELING	\$0
32 SOCIAL WORK SERVICES	\$0
33 HEALTH SERVICES	\$170,000
51 PLANT MAINT & OPERATIONS	\$0
Grand Total	\$170,000

Excess Revenues Over/(Under) \$ -
Expenditures

Debt Service Funds

500 DEBT SERVICE FUNDS

	17-18 Revenue Budget
5600 TRANSFERS IN	\$3,646,381
5700 LOCAL REVENUE	\$8,801,855
5800 STATE REVENUE	\$14,856,207
Grand Total	\$27,304,443

	17-18 Expenditure Budget
00 DISTRICT-WIDE	\$0
71 DEBT SERVICES	\$27,304,443
Grand Total	\$27,304,443

Excess Revenues Over/(Under) \$
Expenditures

-

Internal Service Funds

711 COLLEGE FOR ALL

	17-18 Revenue Budget
5700 LOCAL REVENUE	\$48,500
Grand Total	\$48,500

	17-18 Expenditure Budget
41 GENERAL ADMINISTRATION	\$48,500
Grand Total	\$48,500

Excess Revenues Over/(Under) \$
Expenditures

-

712 DIGITAL BILLBOARD

	17-18 Revenue Budget
5700 LOCAL REVENUE	\$162,000
Grand Total	\$162,000

	17-18 Expenditure Budget
41 GENERAL ADMINISTRATION	\$162,000
Grand Total	\$162,000

Excess Revenues Over/(Under) \$
Expenditures

-

752 PRINT SHOP

	17-18 Revenue Budget
5600 TRANSFERS IN	\$0
5700 LOCAL REVENUE	\$587,146
Grand Total	\$587,146

	17-18 Expenditure Budget
12 INST RESOURCES/MEDIA SERV	\$587,146
Grand Total	\$587,146

Excess Revenues Over/(Under) \$
Expenditures

-