

---

---

Pharr – San Juan – Alamo Independent  
School District



*2019- 2020*  
*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*

*2019-2020*

*(September 1, 2019 to August 31, 2020)*



**Board of Education**

*Mr. Jesus "Jesse" Zambrano, President*

*Mr. Jorge "George" Palacios, Vice-President*

*Mr. Jorge Zambrano, Secretary-Treasurer*

*Mr. Ricardo "Rick" Pedraza, Assistant Secretary-Treasurer*

*Mr. Victor Perez, Member*

*Mr. Jesus "Jesse" Vela, Member*

*Mr. Carlos G. Villegas, Jr., 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.*

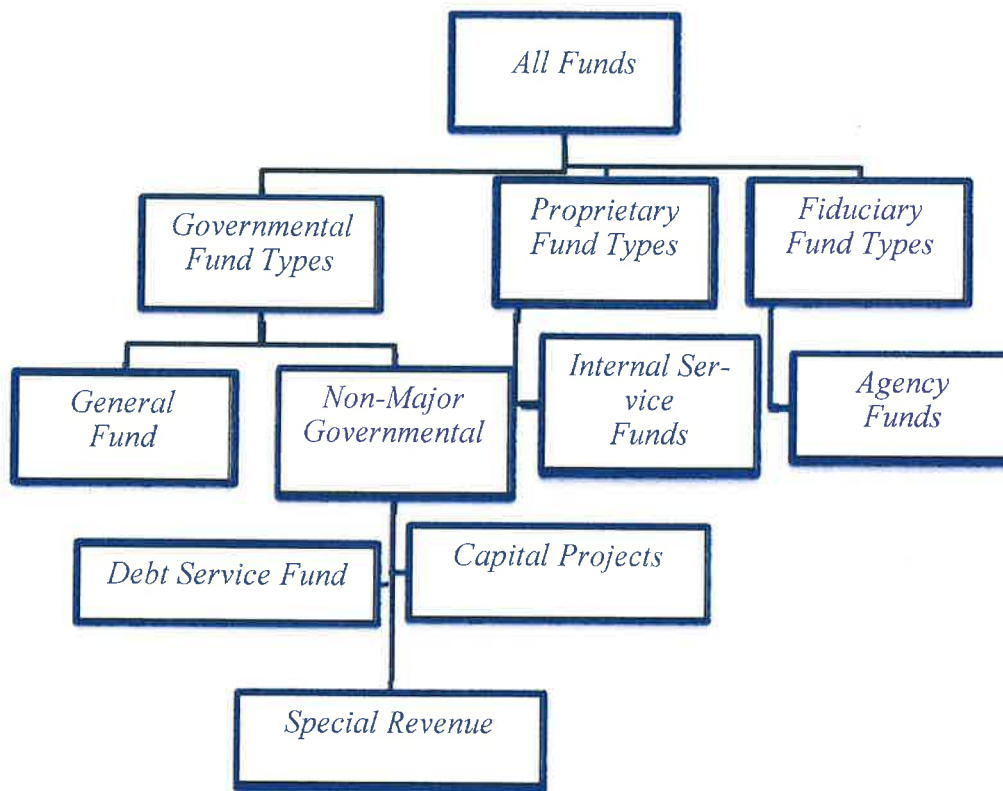
*Budgets for the General Fund, the Food Service Fund (whether accounted for in the General Fund, a Special Revenue Fund or Enterprise Fund) and the Debt Service Fund must be included in the official district budget (legal or fiscal year basis). These budgets must be prepared and approved at least at 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.*

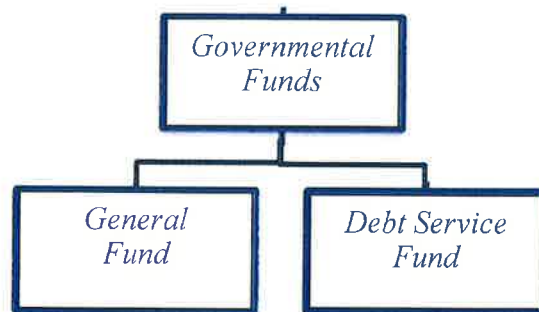
- *The officially adopted district budget, as amended, must be filed with TEA through PEIMS (Public Education Information Management System) by the date prescribed in the annual system guidelines. Revenues, other sources, other uses, and fund balances must be reported by fund, object (at the fourth level), 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>



---

---

***2019-2020  
Combined  
Official Budget***

# PHARR-SAN JUAN-ALAMO ISD OFFICIAL 2019-2020 BUDGET

		200 Special	500 Debt	700 Internal	
	100 Local Funds	Revenue Funds	Service Funds	Service Funds	Grand Total
TRANSFERS IN (5600)	\$58,372,305	\$0	\$3,340,905	\$0	\$61,713,210
LOCAL REVENUE (5700)	\$53,621,901	\$0	\$9,446,367	\$1,006,476	\$64,074,744
STATE REVENUE (5800)	\$291,599,502	\$0	\$14,145,271	\$0	\$305,744,773
FEDERAL REVENUE (5900)	\$29,693,846	\$27,977,793	\$0	\$0	\$57,671,639
<b>Grand Total</b>	<b>\$433,287,554</b>	<b>\$27,977,793</b>	<b>\$26,932,543</b>	<b>\$1,006,476</b>	<b>\$489,204,366</b>

		200 Special		500 Debt	700 Internal	
		100 Local Funds	Revenue Funds	Service Funds	Service Funds	Grand Total
00	DISTRICT-WIDE	\$61,713,210	\$0	\$0	\$0	\$61,713,210
11	INSTRUCTIONAL	\$198,439,560	\$17,282,960	\$0	\$0	\$215,722,520
12	INST RESOURCES/MEDIA SERV	\$5,226,550	\$407,945	\$0	\$419,871	\$6,054,366
13	CURRICULUM & INSTRUCT.DEV	\$4,388,596	\$3,136,957	\$0	\$300,000	\$7,825,553
21	INSTRUCTIONAL LEADERSHIP	\$6,331,480	\$2,490,026	\$0	\$0	\$8,821,507
23	SCHOOL ADMINISTRATION	\$18,262,679	\$7,500	\$0	\$0	\$18,270,179
31	GUIDANCE & COUNSELING	\$11,051,044	\$2,298,171	\$0	\$0	\$13,349,215
32	SOCIAL WORK SERVICES	\$2,934,699	\$35,000	\$0	\$0	\$2,969,699
33	HEALTH SERVICES	\$4,493,655	\$170,000	\$0	\$0	\$4,663,655
34	TRANSPORTATION	\$12,184,594	\$0	\$0	\$0	\$12,184,594
35	FOOD SERVICES	\$21,586,587	\$0	\$0	\$0	\$21,586,587
36	CO-CURRICULAR	\$12,360,718	\$0	\$0	\$44,400	\$12,405,118
41	GENERAL ADMINISTRATION	\$8,616,052	\$0	\$0	\$183,608	\$8,799,660
51	PLANT MAINT & OPERATIONS	\$37,366,824	\$0	\$0	\$0	\$37,366,824
52	SECURITY & MONITORING SER	\$5,356,824	\$425,000	\$0	\$0	\$5,781,824
53	DATA PROCESSING SERVICES	\$3,404,408	\$0	\$0	\$58,597	\$3,463,005
61	COMMUNITY SERVICES	\$349,410	\$1,724,234	\$0	\$0	\$2,073,644
71	DEBT SERVICES	\$12,000	\$0	\$26,932,543	\$0	\$26,944,543
81	FACILITIES ACQUISITION	\$18,133,664	\$0	\$0	\$0	\$18,133,664
93	SHARED SERVICE ARRANGEMENT	\$225,000	\$0	\$0	\$0	\$225,000
95	JUVENILE JUSTICE ALTERNAT	\$100,000	\$0	\$0	\$0	\$100,000
99	OTHER INTERGOVERNMENTAL	\$750,000	\$0	\$0	\$0	\$750,000
Grand Total		\$433,287,555	\$27,977,793	\$26,932,543	\$1,006,476	\$489,204,367

Excess (Deficiency) of Revenues Over	\$0	\$0	\$0	\$0
Expenditures				



# ***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.*

---

---

*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

Proposed Revenue Budget		
	101 CHILD NUTRTITION PROGRAM	Grand Total
TRANSFERS IN (5600)	\$0	\$0
LOCAL REVENUE (5700)	\$219,001	\$219,001
STATE REVENUE (5800)	\$118,000	\$118,000
FEDERAL REVENU (5900)	\$24,793,846	\$24,793,846
<b>Grand Total</b>	<b>\$25,130,847</b>	<b>\$25,130,847</b>

Proposed Budget Exp		
	101 CHILD NUTRTITION PROGRAM	Grand Total
00 DISTRICT-WIDE	\$ 2,494,000	\$ 2,494,000
13 CURRICULUM & INSTRUCT.DEV	\$ -	\$ -
35 FOOD SERVICES	\$ 21,586,587	\$ 21,586,587
51 PLANT MAINT & OPERATIONS	\$ 41,150	\$ 41,150
81 FACILITIES ACQUISITION	\$ 1,009,110	\$ 1,009,110
<b>Grand Total</b>	<b>\$ 25,130,847</b>	<b>\$ 25,130,847</b>

## 162 SPECIAL EDUCATION

Proposed Revenue Budget		
	162 SPECIAL EDUCATION	Grand Total
TRANSFERS IN (5600)	\$9,228,232	\$9,228,232
STATE REVENUE (5800)	\$16,481,487	\$16,481,487
FEDERAL REVENUE (5900)	\$0	\$0
<b>Grand Total</b>	<b>\$25,709,719</b>	<b>\$25,709,719</b>

Proposed Budget Exp		
	162 SPECIAL EDUCATION	Grand Total
00 DISTRICT-WIDE	\$ 7,416,669	\$ 7,416,669
11 INSTRUCTIONAL	\$ 14,153,024	\$ 14,153,024
13 CURRICULUM & INSTRUCT.DEV	\$ 72,000	\$ 72,000
21 INSTRUCTIONAL LEADERSHIP	\$ 996,244	\$ 996,244
23 SCHOOL ADMINISTRATION	\$ -	\$ -
31 GUIDANCE & COUNSELING	\$ 2,531,095	\$ 2,531,095
32 SOCIAL WORK SERVICES	\$ 182,272	\$ 182,272
33 HEALTH SERVICES	\$ 101,765	\$ 101,765
34 TRANSPORTATION	\$ -	\$ -
36 CO-CURRICULAR	\$ 13,150	\$ 13,150
51 PLANT MAINT & OPERATIONS	\$ 11,500	\$ 11,500
52 SECURITY & MONITORING SER	\$ 2,000	\$ 2,000
61 COMMUNITY SERVICES	\$ 5,000	\$ 5,000
93 SHARED SERVICE ARRANGEMENT	\$ 225,000	\$ 225,000
<b>Grand Total</b>	<b>\$ 25,709,719</b>	<b>\$ 25,709,719</b>

## 163 BILINGUAL EDUCATION

### Proposed Revenue Budget

	163 STATE BILINGUAL	Grand Total
STATE REVENUE (5800)	\$10,705,772	\$10,705,772
<b>Grand Total</b>	<b>\$10,705,772</b>	<b>\$10,705,772</b>

### Proposed Budget Exp

	163 STATE BILINGUAL	Grand Total
00 DISTRICT-WIDE	\$ 4,817,598	\$ 4,817,598
11 INSTRUCTIONAL	\$ 4,428,960	\$ 4,428,960
12 INST RESOURCES/MEDIA SERV	\$ -	\$ -
13 CURRICULUM & INSTRUCT.DEV	\$ 977,954	\$ 977,954
21 INSTRUCTIONAL LEADERSHIP	\$ 145,360	\$ 145,360
23 SCHOOL ADMINISTRATION	\$ 45,900	\$ 45,900
31 GUIDANCE & COUNSELING	\$ 240,000	\$ 240,000
33 HEALTH SERVICES	\$ -	\$ -
34 TRANSPORTATION	\$ 50,000	\$ 50,000
51 PLANT MAINT & OPERATIONS	\$ -	\$ -
52 SECURITY & MONITORING SER	\$ -	\$ -
61 COMMUNITY SERVICES	\$ -	\$ -
<b>Grand Total</b>	<b>\$ 10,705,772</b>	<b>\$ 10,705,772</b>



## 164 CAREER TECHNOLOGY

### Proposed Revenue Budget

	164 CAREER & TECHNOLOGY	Grand Total
STATE REVENUE (5800)	\$18,828,040	\$18,828,040
<b>Grand Total</b>	<b>\$18,828,040</b>	<b>\$18,828,040</b>

### Proposed Budget Exp

	164 CAREER & TECHNOLOGY	Grand Total
00 DISTRICT-WIDE	\$ 6,184,028	\$ 6,184,028
11 INSTRUCTIONAL	\$ 10,942,847	\$ 10,942,847
12 INST RESOURCES/MEDIA SERV	\$ -	\$ -
13 CURRICULUM & INSTRUCT.DEV	\$ 115,300	\$ 115,300
21 INSTRUCTIONAL LEADERSHIP	\$ 543,025	\$ 543,025
31 GUIDANCE & COUNSELING	\$ 600,100	\$ 600,100
36 CO-CURRICULAR	\$ 424,800	\$ 424,800
41 GENERAL ADMINISTRATION	\$ 3,000	\$ 3,000
51 PLANT MAINT & OPERATIONS	\$ 10,000	\$ 10,000
52 SECURITY & MONITORING SER	\$ 4,940	\$ 4,940
<b>Grand Total</b>	<b>\$ 18,828,040</b>	<b>\$ 18,828,040</b>

## 165 GIFTED TALENTED

### Proposed Revenue Budget

	165 GIFTED AND TALENTED	Grand Total
STATE REVENUE (5800)	\$1,104,406	\$1,104,406
<b>Grand Total</b>	<b>\$1,104,406</b>	<b>\$1,104,406</b>

### Proposed Budget Exp

	165 GIFTED AND TALENTED	Grand Total
00 DISTRICT-WIDE	\$ 496,983	\$ 496,983
11 INSTRUCTIONAL	\$ 338,664	\$ 338,664
13 CURRICULUM & INSTRUCT.DEV	\$ 130,574	\$ 130,574
21 INSTRUCTIONAL LEADERSHIP	\$ 112,228	\$ 112,228
23 SCHOOL ADMINISTRATION	\$ -	\$ -
31 GUIDANCE & COUNSELING	\$ -	\$ -
33 HEALTH SERVICES	\$ -	\$ -
35 FOOD SERVICES	\$ -	\$ -
36 CO-CURRICULAR	\$ 25,957	\$ 25,957
51 PLANT MAINT & OPERATIONS	\$ -	\$ -
52 SECURITY & MONITORING SER	\$ -	\$ -
61 COMMUNITY SERVICES	\$ -	\$ -
<b>Grand Total</b>	<b>\$ 1,104,406</b>	<b>\$ 1,104,406</b>

## 166 STATE COMPENSATORY

Proposed Revenue Budget		
	166 STATE COMPENSATORY	Grand Total
STATE REVENUE (5800)	\$48,601,648	\$48,601,648
<b>Grand Total</b>	<b>\$48,601,648</b>	<b>\$48,601,648</b>

Proposed Budget Exp		
	166 STATE COMPENSATORY	Grand Total
00 DISTRICT-WIDE	\$ 21,870,742	\$ 21,870,742
11 INSTRUCTIONAL	\$ 24,280,309	\$ 24,280,309
12 INST RESOURCES/MEDIA SERV	\$ 183,472	\$ 183,472
13 CURRICULUM & INSTRUCT.DEV	\$ -	\$ -
21 INSTRUCTIONAL LEADERSHIP	\$ 96,360	\$ 96,360
23 SCHOOL ADMINISTRATION	\$ 1,062,027	\$ 1,062,027
31 GUIDANCE & COUNSELING	\$ 288,481	\$ 288,481
32 SOCIAL WORK SERVICES	\$ 646,315	\$ 646,315
33 HEALTH SERVICES	\$ 10,000	\$ 10,000
51 PLANT MAINT & OPERATIONS	\$ -	\$ -
52 SECURITY & MONITORING SER	\$ 163,942	\$ 163,942
61 COMMUNITY SERVICES	\$ -	\$ -
<b>Grand Total</b>	<b>\$ 48,601,648</b>	<b>\$ 48,601,648</b>

# 167 HIGH SCHOOL ALLOTMENT

Proposed Revenue Budget		
	167 H.S. ALLOTMENT FUND	Grand Total
STATE REVENUE (5800)	\$2,523,642	\$2,523,642
<b>Grand Total</b>	<b>\$2,523,642</b>	<b>\$2,523,642</b>

Proposed Budget Exp		
	167 H.S. ALLOTMENT FUND	Grand Total
11 INSTRUCTIONAL	\$ 2,031,884	\$ 2,031,884
12 INST RESOURCES/MEDIA SERV	\$ -	\$ -
13 CURRICULUM & INSTRUCT.DEV	\$ 120,000	\$ 120,000
23 SCHOOL ADMINISTRATION	\$ -	\$ -
31 GUIDANCE & COUNSELING	\$ 371,758	\$ 371,758
32 SOCIAL WORK SERVICES	\$ -	\$ -
35 FOOD SERVICES	\$ -	\$ -
51 PLANT MAINT & OPERATIONS	\$ -	\$ -
52 SECURITY & MONITORING SER	\$ -	\$ -
61 COMMUNITY SERVICES	\$ -	\$ -
71 DEBT SERVICES	\$ -	\$ -
<b>Grand Total</b>	<b>\$ 2,523,642</b>	<b>\$ 2,523,642</b>

## 181 CO-CURRICULAR

### Proposed Revenue Budget

	181 CO-CURRICULAR	Grand Total
LOCAL REVENUE (5700)	\$320,400	\$320,400
TRANSFERS IN (5600)	\$5,864,053	\$5,864,053
<b>Grand Total</b>	<b>\$6,184,453</b>	<b>\$6,184,453</b>

### Proposed Budget Exp

	181 CO-CURRICULAR	Grand Total
00 DISTRICT-WIDE	\$ -	\$ -
11 INSTRUCTIONAL	\$ -	\$ -
21 INSTRUCTIONAL LEADERSHIP	\$ -	\$ -
36 CO-CURRICULAR	\$ 6,154,553	\$ 6,154,553
51 PLANT MAINT & OPERATIONS	\$ -	\$ -
52 SECURITY & MONITORING SER	\$ 29,900	\$ 29,900
<b>Grand Total</b>	<b>\$ 6,184,453</b>	<b>\$ 6,184,453</b>

# 188 TRS ON BEHALF

Proposed Revenue Budget		
	188 LOCAL FUND TRS ON BEHALF	Grand Total
STATE REVENUE (5800)	\$8,311,096	\$8,311,096
<b>Grand Total</b>	<b>\$8,311,096</b>	<b>\$8,311,096</b>

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



## 199 GENERAL LOCAL FUND

Proposed Revenue Budget		
	199 GENERAL FUND	Grand Total
STATE REVENUE (5800)	\$184,925,411	\$184,925,411
FEDERAL REVENUE (5900)	\$4,900,000	\$4,900,000
LOCAL REVENUE (5700)	\$53,082,500	\$53,082,500
TRANSFERS IN (5600)	\$43,280,020	\$43,280,020
<b>Grand Total</b>	<b>\$286,187,931</b>	<b>\$286,187,931</b>

Proposed Budget Exp		
	199 GENERAL FUND	Grand Total
00 DISTRICT-WIDE	\$ 18,433,190	\$ 18,433,190
11 INSTRUCTIONAL	\$ 136,991,853	\$ 136,991,853
12 INST RESOURCES/MEDIA SERV	\$ 4,846,495	\$ 4,846,495
13 CURRICULUM & INSTRUCT.DEV	\$ 2,925,523	\$ 2,925,523
21 INSTRUCTIONAL LEADERSHIP	\$ 4,302,042	\$ 4,302,042
23 SCHOOL ADMINISTRATION	\$ 16,712,763	\$ 16,712,763
31 GUIDANCE & COUNSELING	\$ 6,878,156	\$ 6,878,156
32 SOCIAL WORK SERVICES	\$ 1,961,641	\$ 1,961,641
33 HEALTH SERVICES	\$ 4,281,363	\$ 4,281,363
34 TRANSPORTATION	\$ 11,799,714	\$ 11,799,714
35 FOOD SERVICES	\$ -	\$ -
36 CO-CURRICULAR	\$ 5,731,598	\$ 5,731,598
41 GENERAL ADMINISTRATION	\$ 8,325,158	\$ 8,325,158
51 PLANT MAINT & OPERATIONS	\$ 36,301,629	\$ 36,301,629
52 SECURITY & MONITORING SER	\$ 5,024,919	\$ 5,024,919
53 DATA PROCESSING SERVICES	\$ 3,366,170	\$ 3,366,170
61 COMMUNITY SERVICES	\$ 332,215	\$ 332,215
71 DEBT SERVICES	\$ 12,000	\$ 12,000
81 FACILITIES ACQUISITION	\$ 17,111,500	\$ 17,111,500
93 SHARED SERVICE ARRANGEMENT	\$ -	\$ -
95 JUVENILE JUSTICE ALTERNAT	\$ 100,000	\$ 100,000
99 OTHER INTERGOVERNMENTAL	\$ 750,000	\$ 750,000
<b>Grand Total</b>	<b>\$ 286,187,931</b>	<b>\$ 286,187,931</b>

---

---

# ***Special Revenue Funds***

***(For Informational Purposes Only)***

---

---

## 211 TITLE I, PART A

Proposed Revenue Budget		
	211 TITLE I-REGULAR	Grand Total
FEDERAL REVENUE (5900)	\$15,635,808	\$15,635,808
<b>Grand Total</b>	<b>\$15,635,808</b>	<b>\$15,635,808</b>

Proposed Budget Exp		
	211 TITLE I-REGULAR	Grand Total
11 INSTRUCTIONAL	\$ 9,906,266	\$ 9,906,266
12 INST RESOURCES/MEDIA SERV	\$ 299,145	\$ 299,145
13 CURRICULUM & INSTRUCT.DEV	\$ 1,117,802	\$ 1,117,802
21 INSTRUCTIONAL LEADERSHIP	\$ 1,821,949	\$ 1,821,949
23 SCHOOL ADMINISTRATION	\$ 3,000	\$ 3,000
31 GUIDANCE & COUNSELING	\$ 740,516	\$ 740,516
32 SOCIAL WORK SERVICES	\$ 25,000	\$ 25,000
33 HEALTH SERVICES	\$ -	\$ -
34 TRANSPORTATION	\$ -	\$ -
41 GENERAL ADMINISTRATION	\$ -	\$ -
51 PLANT MAINT & OPERATIONS	\$ -	\$ -
52 SECURITY & MONITORING SER	\$ -	\$ -
61 COMMUNITY SERVICES	\$ 1,722,130	\$ 1,722,130
<b>Grand Total</b>	<b>\$15,635,808</b>	<b>\$ 15,635,808</b>

## 224 IDEA PART B FORMULA

Proposed Revenue Budget		
	224 IDEA- PART B FORMULA	Grand Total
FEDERAL REVENUE (5900)	\$5,729,060	\$5,729,060
<b>Grand Total</b>	<b>\$5,729,060</b>	<b>\$5,729,060</b>

Proposed Budget Exp		
	224 IDEA- PART B FORMULA	Grand Total
11 INSTRUCTIONAL	\$ 5,499,831	\$ 5,499,831
13 CURRICULUM & INSTRUCT.DEV	\$ 14,000	\$ 14,000
21 INSTRUCTIONAL LEADERSHIP	\$ 215,229	\$ 215,229
31 GUIDANCE & COUNSELING	\$ -	\$ -
32 SOCIAL WORK SERVICES	\$ -	\$ -
41 GENERAL ADMINISTRATION	\$ -	\$ -
61 COMMUNITY SERVICES	\$ -	\$ -
<b>Grand Total</b>	<b>\$ 5,729,060</b>	<b>\$ 5,729,060</b>

## 225 IDEA PART B PRESCHOOL

Proposed Revenue Budget		
	225 IDEA- PART B, PRESCHOOL	Grand Total
FEDERAL REVENUE (5900)	\$125,385	\$125,385
<b>Grand Total</b>	<b>\$125,385</b>	<b>\$125,385</b>

Proposed Budget Exp			
		225 IDEA- PART B, PRESCHOOL	Grand Total
11	INSTRUCTIONAL	\$ 125,385	\$ 125,385
13	CURRICULUM & INSTRUCT.DEV	\$ -	\$ -
51	PLANT MAINT & OPERATIONS	\$ -	\$ -
<b>Grand Total</b>		<b>\$ 125,385</b>	<b>\$ 125,385</b>

## 244 CARL D PERKINS

Proposed Revenue Budget		
	244 CARL D PERKINS- CAR & TECH	Grand Total
FEDERAL REVENU (5900)	\$658,747	\$658,747
<b>Grand Total</b>	<b>\$658,747</b>	<b>\$658,747</b>

Proposed Budget Exp		
	244 CARL D PERKINS- CAR & TECH	Grand Total
11 INSTRUCTIONAL	\$ 360,884	\$ 360,884
12 INST RESOURCES/MEDIA SERV	\$ 108,800	\$ 108,800
13 CURRICULUM & INSTRUCT.DEV	\$ 8,000	\$ 8,000
21 INSTRUCTIONAL LEADERSHIP	\$ 15,465	\$ 15,465
31 GUIDANCE & COUNSELING	\$ 165,598	\$ 165,598
71 DEBT SERVICES	\$ -	\$ -
<b>Grand Total</b>	<b>\$ 658,747</b>	<b>\$ 658,747</b>



## 255 TITLE II

Proposed Revenue Budget		
	255 TITLEII STAFF DEV & RECRU	Grand Total
FEDERAL REVENUE (5900)	\$1,439,200	\$1,439,200
<b>Grand Total</b>	<b>\$1,439,200</b>	<b>\$1,439,200</b>

Proposed Budget Exp		
	255 TITLEII STAFF DEV & RECRU	Grand Total
11 INSTRUCTIONAL	\$ -	\$ -
13 CURRICULUM & INSTRUCT.DEV	\$ 1,439,200	\$ 1,439,200
21 INSTRUCTIONAL LEADERSHIP	\$ -	\$ -
23 SCHOOL ADMINISTRATION	\$ -	\$ -
41 GENERAL ADMINISTRATION	\$ -	\$ -
<b>Grand Total</b>	<b>\$ 1,439,200</b>	<b>\$ 1,439,200</b>

## 263 TITLE III

Proposed Revenue Budget		
	263 TITLE III- LEP	Grand Total
FEDERAL REVENUE (5900)	\$1,237,547	\$1,237,547
<b>Grand Total</b>	<b>\$1,237,547</b>	<b>\$1,237,547</b>

Proposed Budget Exp		
	263 TITLE III- LEP	Grand Total
11 INSTRUCTIONAL	\$ 501,331	\$ 501,331
12 INST RESOURCES/MEDIA SERV	\$ -	\$ -
13 CURRICULUM & INSTRUCT.DEV	\$ 527,955	\$ 527,955
21 INSTRUCTIONAL LEADERSHIP	\$ 208,261	\$ 208,261
23 SCHOOL ADMINISTRATION	\$ -	\$ -
31 GUIDANCE & COUNSELING	\$ -	\$ -
33 HEALTH SERVICES	\$ -	\$ -
51 PLANT MAINT & OPERATIONS	\$ -	\$ -
52 SECURITY & MONITORING SER	\$ -	\$ -
61 COMMUNITY SERVICES	\$ -	\$ -
<b>Grand Total</b>	<b>\$ 1,237,547</b>	<b>\$ 1,237,547</b>

## 272 MEDICAID ADMN PROGRAM

Proposed Revenue Budget		
	272 MEDICAID ADMN PROGRAM	Grand Total
FEDERAL REVENUE (5900)	\$170,000	\$170,000
<b>Grand Total</b>	<b>\$170,000</b>	<b>\$170,000</b>

Proposed Budget Exp		
	272 MEDICAID ADMN PROGRAM	Grand Total
23 SCHOOL ADMINISTRATION	\$ -	\$ -
31 GUIDANCE & COUNSELING	\$ -	\$ -
32 SOCIAL WORK SERVICES	\$ -	\$ -
33 HEALTH SERVICES	\$ 170,000	\$ 170,000
51 PLANT MAINT & OPERATIONS	\$ -	\$ -
<b>Grand Total</b>	<b>\$ 170,000</b>	<b>\$ 170,000</b>

## 289 OTHER FEDERAL PROGRAMS

Proposed Revenue Budget		
	289 MISC. FEDERAL PROGRAMS	Grand Total
FEDERAL REVENU (5900)	\$1,225,360	\$1,225,360
<b>Grand Total</b>	<b>\$1,225,360</b>	<b>\$1,225,360</b>

Proposed Budget Exp		
	289 MISC. FEDERAL PROGRAMS	Grand Total
11 INSTRUCTIONAL	\$ 565,860	\$ 565,860
12 INST RESOURCES/MEDIA SERV	\$ -	\$ -
13 CURRICULUM & INSTRUCT.DEV	\$ 30,000	\$ 30,000
21 INSTRUCTIONAL LEADERSHIP	\$ -	\$ -
23 SCHOOL ADMINISTRATION	\$ 4,500	\$ 4,500
31 GUIDANCE & COUNSELING	\$ 200,000	\$ 200,000
32 SOCIAL WORK SERVICES	\$ -	\$ -
52 SECURITY & MONITORING SER	\$ 425,000	\$ 425,000
53 DATA PROCESSING SERVICES	\$ -	\$ -
61 COMMUNITY SERVICES	\$ -	\$ -
<b>Grand Total</b>	<b>\$ 1,225,360</b>	<b>\$ 1,225,360</b>

---

---

## *Debt Service Funds*

## 500 DEBT SERVICE FUNDS

Proposed Revenue Budget		
	500 Debt Service Funds	Grand Total
LOCAL REVENUE (5700)	\$9,446,367	\$9,446,367
STATE REVENUE (5800)	\$14,145,271	\$14,145,271
TRANSFERS IN (5600)	\$3,340,905	\$3,340,905
<b>Grand Total</b>	<b>\$26,932,543</b>	<b>\$26,932,543</b>

Proposed Budget Exp		
	500 Debt Service Funds	Grand Total
00 DISTRICT-WIDE	\$ -	\$ -
71 DEBT SERVICES	\$ 26,932,543	\$ 26,932,543
<b>Grand Total</b>	<b>\$ 26,932,543</b>	<b>\$ 26,932,543</b>



---

---

## *Internal Service Funds*

## 700 INTERNAL SERVICE FUNDS

Proposed Revenue Budget		
	700 Internal Service Funds	Grand Total
LOCAL REVENUE (5700)	\$1,006,476	\$1,006,476
<b>Grand Total</b>	<b>\$1,006,476</b>	<b>\$1,006,476</b>

Proposed Budget Exp		
	700 Internal Service Funds	Grand Total
00 DISTRICT-WIDE	\$ -	\$ -
12 INST RESOURCES/MEDIA SERV	\$ 419,871	\$ 419,871
13 CURRICULUM & INSTRUCT.DEV	\$ 300,000	\$ 300,000
36 CO-CURRICULAR	\$ 44,400	\$ 44,400
41 GENERAL ADMINISTRATION	\$ 183,608	\$ 183,608
51 PLANT MAINT & OPERATIONS	\$ -	\$ -
53 DATA PROCESSING SERVICES	\$ 58,597	\$ 58,597
<b>Grand Total</b>	<b>\$ 1,006,476</b>	<b>\$ 1,006,476</b>

