

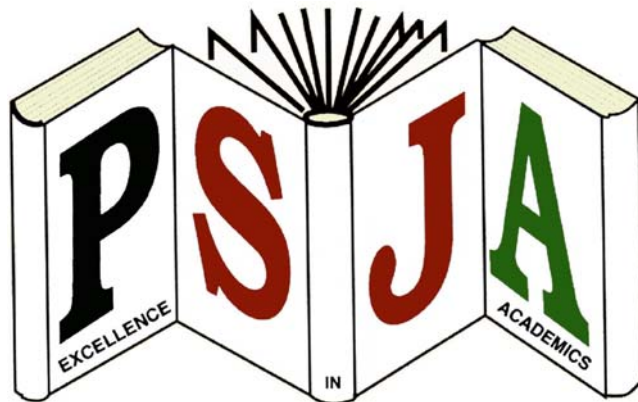
**Pharr-San Juan-Alamo
Independent School District**

*601. E Kelly
Pharr, TX. 78577*

2009-2010 Official Budget



Focused on Performance



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

Adopted Budget

2009-2010

(September 1, 2009 to August 31, 2010)

Board of Trustees



Mr. Pete Garcia, President

Mr. J. Fernando Lopez, Vice-President

Mr. Gilbert Herrera, Secretary-Treasurer

Mr. Ben Garza, Assistant Secretary-Treasurer

Mrs. Ramona Barron, Member

Mr. Reymundo Gonzalez, Member

Mr. Bobby Rodriguez, Member



Introductory Section

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.

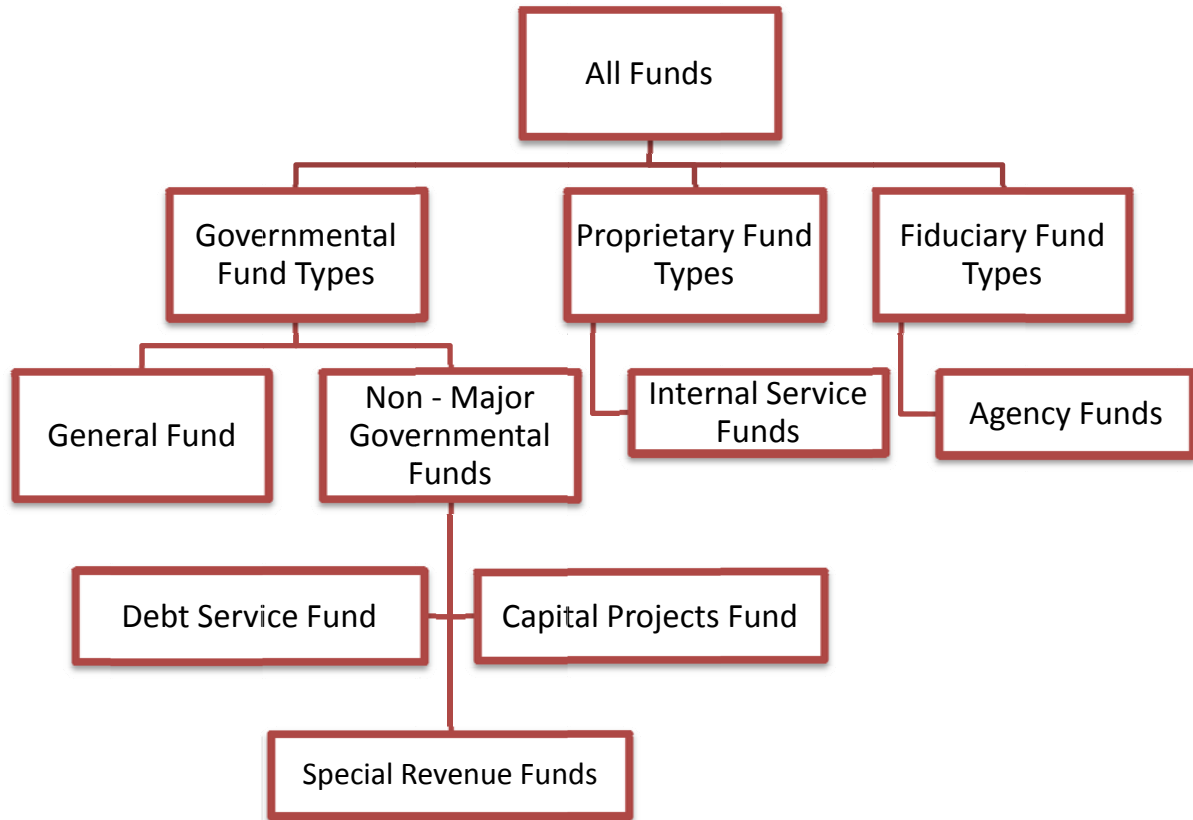
Budgets for the General Fund, the Food Service Fund (whether accounted for in the General Fund, a Special Revenue Fund or Enterprise Fund) and the Debt Service Fund must be included in the official district budget (legal or fiscal year basis). These budgets must be prepared and approved at least at the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

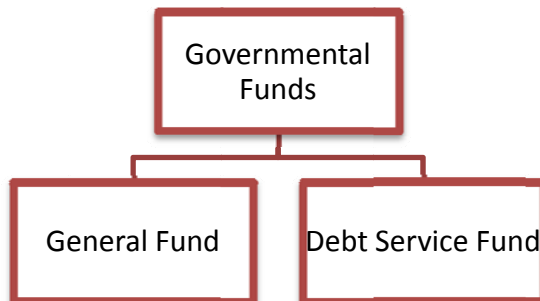
- The officially adopted district budget, as amended, must be filed with TEA through PEIMS (Public Education Information Management System) by the date prescribed in the annual system guidelines. Revenues, other sources, other uses, and fund balances must be reported by fund, object (at the fourth level),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

Fund	Budgeted on an Annual Basis
General	Required
Special Revenue	Optional
Food Service	Required
Debt Service	Required
Internal Service	Optional

2009-2010
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 grant funded programs, school construction, debt service, food service operations, and interdepartmental services.

Special Revenue Funds - The District maintains on major governmental and four nonmajor 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 non-Federal 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 budget proposed for adoption includes the following assumptions:

TAX RATE & IMPACT ON TAXPAYER

Adoption of the tax rate as recommended:	Maintenance & Operations	1.040
	Debt Service	<u>0.2613</u>
	Total Rate	1.3013
Hidalgo County Certified Taxable Value for 2009:	\$3,452,169,965	
Impact on Homeowner:	<u>2008-2009</u>	<u>2009-2010</u>
	\$80,000	\$80,000
	÷ 100	÷ 100
	<u>x 1.2710</u>	<u>x 1.3013</u>
Tax Due:	\$ 1016.80	\$ 1041.04
Difference:	Increase of \$24.24	

STUDENT PROJECTIONS

Projected Enrollment:	31,558
Projected ADA:	28,662

PERSONNEL/PAYROLL

Teacher 2009-2010 Hiring Schedule:	Increased starting pay from \$40,500 to \$41,620
Teacher Pay Increase:	Minimum of \$1,420 prorated by contract days (Includes step Increase)
Clerical/Manual Schedules:	Increased minimum from \$9.25/hr to \$9.50/hr
Clerical/Manual Pay Increases:	3% of the mid-point of salary schedule
Other Professional Personnel:	3% of the mid-point of salary schedule
Worker's Compensation Contribution:	Projected increase of \$2.2. Full teachers' W/C wasn't budgeted as this Internal Service Fund still has a positive fund balance.

UTILITIES

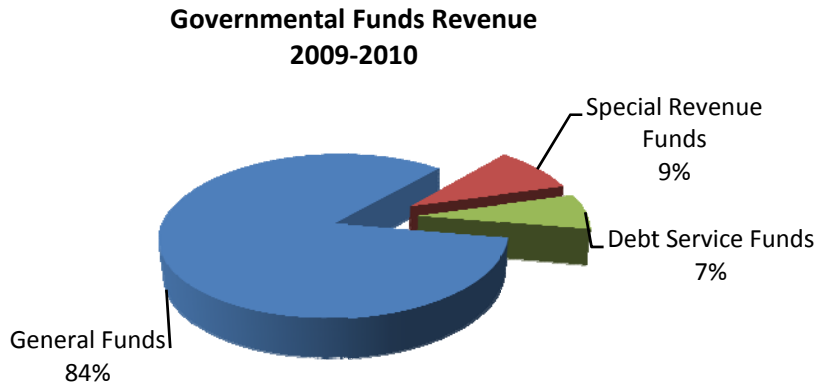
Energy Management Budget:	Projected decrease of \$300,000 in electricity costs
---------------------------	--

OTHER BUDGET ITEMS

Child Nutrition:	Increased transfer to General Fund from \$225,000 to \$400,000 to reimburse for custodial costs in cleaning the lunchrooms
------------------	--

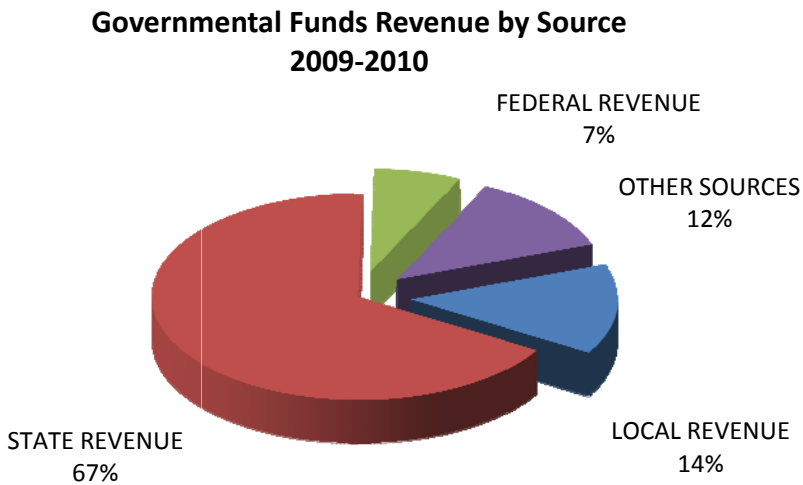
	GENERAL FUNDS	SPECIAL REVENUE FUNDS	DEBT SERVICE FUNDS	INTERNAL SERVICE FUNDS	TOTALS	2009-2010 Projection per Student
LOCAL REVENUE	\$ 39,736,031	\$ -	\$ 8,612,951	\$ 549,812	\$ 48,898,794	\$ 1,549
STATE REVENUE	\$ 188,128,566	\$ 5,790,611	\$ 15,494,153	\$ -	\$ 209,413,330	\$ 6,636
FEDERAL REVENUE	\$ 19,082,193	\$ 25,933,855	\$ -	\$ -	\$ 45,016,048	\$ 1,426
OTHER SOURCES	\$ 34,877,861	\$ -	\$ -	\$ -	\$ 34,877,861	\$ 1,105
Grand Total	\$ 281,824,651	\$ 31,724,466	\$ 24,107,104	\$ 549,812	\$ 338,206,033	\$ 10,717
11 INSTRUCTIONAL	\$ 132,341,647	\$ 24,997,847	\$ -	\$ -	\$ 157,339,494	\$ 4,986
12 INST RESOURCES & MEDIA SERVICES	\$ 5,598,957	\$ 559,500	\$ -	\$ 549,812	\$ 6,708,269	\$ 213
13 CURR DEV & INST STAFF DEVELOPMENT	\$ 3,028,214	\$ 1,570,893	\$ -	\$ -	\$ 4,599,107	\$ 146
21 INSTRUCTIONAL ADMINISTRATION	\$ 4,904,122	\$ 1,166,555	\$ -	\$ -	\$ 6,070,677	\$ 192
23 SCHOOL ADMINISTRATION	\$ 13,364,734	\$ 51,224	\$ -	\$ -	\$ 13,415,958	\$ 425
31 GUIDANCE AND COUNSELING	\$ 7,776,188	\$ 2,564,731	\$ -	\$ -	\$ 10,340,919	\$ 328
32 SOCIAL WORK SERVICES	\$ 2,675,236	\$ 187,050	\$ -	\$ -	\$ 2,862,286	\$ 91
33 HEALTH SERVICES	\$ 2,912,951	\$ 10,000	\$ -	\$ -	\$ 2,922,951	\$ 93
34 TRANSPORTATION	\$ 6,817,843	\$ -	\$ -	\$ -	\$ 6,817,843	\$ 216
35 FOOD SERVICE	\$ 18,293,493	\$ -	\$ -	\$ -	\$ 18,293,493	\$ 580
36 CO-CURRICULAR	\$ 6,041,793	\$ 11,000	\$ -	\$ -	\$ 6,052,793	\$ 192
41 GENERAL ADMINISTRATION	\$ 6,992,613	\$ -	\$ -	\$ -	\$ 6,992,613	\$ 222
51 PLANT MAINTENANCE & OPERATIONS	\$ 29,322,628	\$ 9,000	\$ -	\$ -	\$ 29,331,628	\$ 929
52 SECURITY & MONITORING	\$ 3,121,818	\$ 2,526	\$ -	\$ -	\$ 3,124,344	\$ 99
53 DATA PROCESSING SERVICES	\$ 1,404,794	\$ -	\$ -	\$ -	\$ 1,404,794	\$ 45
61 COMMUNITY SERVICES	\$ 1,353,670	\$ 384,985	\$ -	\$ -	\$ 1,738,655	\$ 55
71 DEBT SERVICES	\$ 18,633	\$ 209,155	\$ 24,107,104	\$ -	\$ 24,334,892	\$ 771
81 CONSTRUCTION	\$ 13,054	\$ -	\$ -	\$ -	\$ 13,054	\$ 0
93 PAID TO FISCAL AGENT	\$ 345,600	\$ -	\$ -	\$ -	\$ 345,600	\$ 11
95 PAID TO JUVENILE JUSTICE	\$ 110,000	\$ -	\$ -	\$ -	\$ 110,000	\$ 3
99 OTHER INTERGOVERNMENTAL	\$ 508,802	\$ -	\$ -	\$ -	\$ 508,802	\$ 16
OTHER USES	\$ 34,877,861	\$ -	\$ -	\$ -	\$ 34,877,861	\$ 1,105
Grand Total	\$ 281,824,651	\$ 31,724,466	\$ 24,107,104	\$ 549,812	\$ 338,206,033	\$ 10,717
Total Revenue and Other Sources Over/(Under)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

The following presents a comparison of revenue for all Governmental Funds. Governmental Funds include the General, Special Revenue and Debt Service Funds. Most of the districts basic services are included in the Governmental Funds.

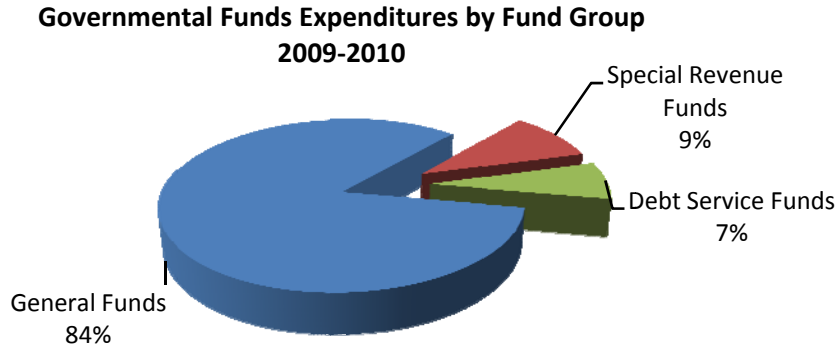


Total Governmental Funds Revenue 2009-2010

Description	Local	State Revenue	Federal	Other	Total Revenue
General Fund	39,736,031	188,128,566	19,082,193	34,877,861	\$281,824,651
Special Revenue Fund	-	5,790,611	25,933,855	-	\$31,724,466
Debt Service Fund	8,612,951	15,494,153	-	-	\$24,107,104
Total	\$48,348,982	\$209,413,330	\$45,016,048	\$34,877,861	\$337,656,221

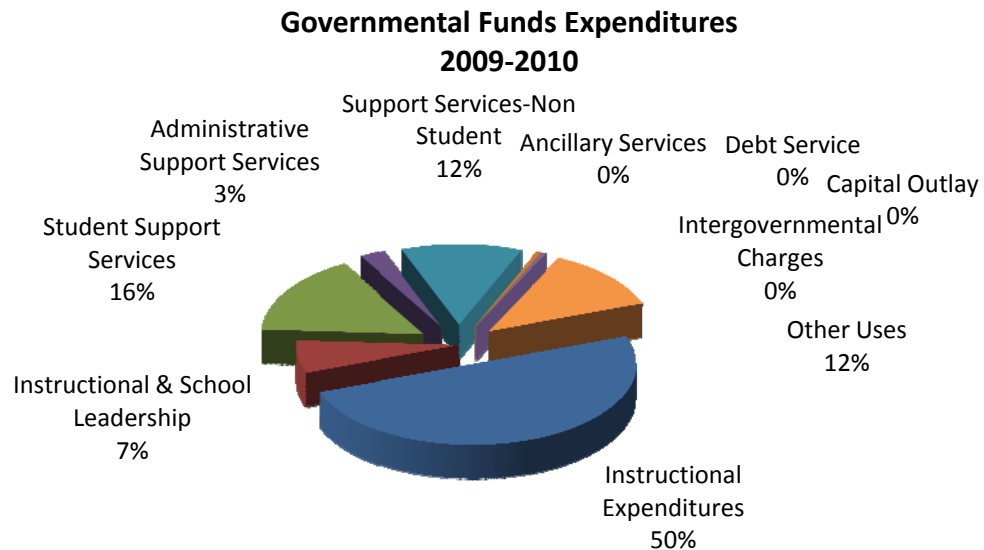


General Fund expenditures dominate Governmental Fund activities. However, since Special Revenue Funds are received and presented to the Board of Trustees throughout the fiscal year, they are slightly understated.



Total Governmental Funds Expenditures 2009-2010

Description	General Funds	Special Revenue	Debt Service	Total Revenue
Instructional Expenditures	140,968,818	27,128,240	-	\$168,097,058
Instructional & School Leadership	18,268,856	1,217,779	-	\$19,486,635
Student Support Services	44,517,504	2,772,781	-	\$47,290,285
Administrative Support Services	6,992,613	11,526	-	\$7,004,139
Support Services-Non Student	33,849,240	384,985	-	\$34,234,225
Ancillary Services	1,353,670	-	-	\$1,353,670
Debt Service	18,633	209,155	24,107,104	\$24,334,892
Capital Outlay	13,054	-	-	\$13,054
Intergovernmental Charges	964,402	-	-	\$964,402
Other Uses	34,877,861	-	-	\$34,877,861
Total	\$281,824,651	\$31,724,466	\$24,107,104	\$337,656,221



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, multimedia 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 feed 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 costs 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 function 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 sites 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

**PHARR-SAN JUAN-ALAMO ISD
2009-10 OFFICIAL BUDGET
CHILD NUTRITION FUND**

BUDGETED REVENUES

	2009-10
FEDERAL REVENUE	\$ 18,741,193
LOCAL REVENUE	\$ 268,500
STATE REVENUE	\$ 122,000
TRANSFERS IN	\$ 400
Grand Total	\$ 19,132,093

BUDGETED EXPENDITURES

	2009-10
11 INSTRUCTIONAL	\$ -
35 FOOD SERVICES	\$ 18,293,493
41 GENERAL ADMINISTRATION	\$ -
51 PLANT MAINTENANCE & OPERATIONS	\$ 438,600
81 CONSTRUCTION	\$ -
OTHER USES	\$ 400,000
Grand Total	\$ 19,132,093

Total Revenue and Other Sources Over/(Under) Expenditures and Other Uses **\$ (0)**

**PHARR-SAN JUAN-ALAMO ISD
2009-10 OFFICIAL BUDGET
SPECIAL EDUCATION FUND**

BUDGETED REVENUES		2009-10
FEDERAL REVENUE	\$	-
LOCAL REVENUE	\$	-
STATE REVENUE	\$	12,054,121
TRANSFERS IN	\$	7,559,020
Grand Total	\$	19,613,141

BUDGETED EXPENDITURES		2009-10
11 INSTRUCTIONAL	\$	11,357,336
13 CURR. DEV. & INST. STAFF DEVELOPMENT	\$	68,079
21 INSTRUCTIONAL ADMN	\$	636,842
23 SCHOOL ADMINISTRATION	\$	1,000
31 GUIDANCE AND COUNSELING	\$	1,485,352
32 SOCIAL WORK SERVICES	\$	254,893
33 HEALTH SERVICES	\$	65,344
34 TRANSPORTATION	\$	-
36 CO-CURRICULAR	\$	1,760
51 PLANT MAINTENANCE & OPERATIONS	\$	14,925
61 COMMUNITY SERVICES	\$	3,256
93 PAID TO FISCAL AGENT	\$	300,000
OTHER USES	\$	5,424,354
Grand Total	\$	19,613,141

Total Revenue and Other Sources Over/(Under) Expenditures and Other Uses **\$** **-**

**PHARR-SAN JUAN-ALAMO ISD
2009-10 OFFICIAL BUDGET
STATE BILINGUAL FUND**

BUDGETED REVENUES

	2009-10
STATE REVENUE	\$ 5,960,454
Grand Total	\$ 5,960,454

BUDGETED EXPENDITURES

	2009-10
11 INSTRUCTIONAL	\$ 2,541,456
13 CURR. DEV. & INST. STAFF DEVELOPMENT	\$ 227,009
21 INSTRUCTIONAL ADMN	\$ 59,926
23 SCHOOL ADMINISTRATION	\$ 16,525
31 GUIDANCE AND COUNSELING	\$ 400,000
33 HEALTH SERVICES	\$ 8,334
34 TRANSPORTATION	\$ 15,000
51 PLANT MAINTENANCE & OPERATIONS	\$ 10,000
52 SECURITY & MONITORING SERVICES	\$ -
61 COMMUNITY SERVICES	\$ -
OTHER USES	\$ 2,682,204
Grand Total	\$ 5,960,454

Total Revenue and Other Sources Over/(Under) Expenditures and Other Uses **\$ -**

**PHARR-SAN JUAN-ALAMO ISD
2009-10 OFFICIAL BUDGET
CAREER AND TECHNOLOGY FUND**

BUDGETED REVENUES

	2009-10
LOCAL REVENUE	\$ -
STATE REVENUE	\$ 9,056,569
TRANSFERS IN	\$ -
Grand Total	\$ 9,056,569

BUDGETED EXPENDITURES

	2009-10
11 INSTRUCTIONAL	\$ 4,853,634
12 INST. RESOURCES & MEDIA SERVICES	\$ -
13 CURR. DEV. & INST. STAFF DEVELOPMENT	\$ 2,000
21 INSTRUCTIONAL ADMN	\$ 226,540
31 GUIDANCE AND COUNSELING	\$ 231,032
36 CO-CURRICULAR	\$ 75,000
51 PLANT MAINTENANCE & OPERATIONS	\$ 45,736
52 SECURITY & MONITORING SERVICES	\$ -
OTHER USES	\$ 3,622,627
Grand Total	\$ 9,056,569

Total Revenue and Other Sources Over/(Under) Expenditures and Other Uses **\$ -**

**PHARR-SAN JUAN-ALAMO ISD
2009-10 OFFICIAL BUDGET
GIFTED AND TALENTED FUND**

BUDGETED REVENUES

	2009-10
LOCAL REVENUE	\$ -
STATE REVENUE	\$ 930,025
Grand Total	\$ 930,025

BUDGETED EXPENDITURES

	2009-10
11 INSTRUCTIONAL	\$ 660,350
13 CURR. DEV. & INST. STAFF DEVELOPMENT	\$ 85,272
21 INSTRUCTIONAL ADMN	\$ 11,950
33 HEALTH SERVICES	\$ -
35 FOOD SERVICES	\$ -
36 CO-CURRICULAR	\$ 31,950
51 PLANT MAINTENANCE & OPERATIONS	\$ -
52 SECURITY & MONITORING SERVICES	\$ -
61 COMMUNITY SERVICES	\$ 1,000
OTHER USES	\$ 139,503
Grand Total	\$ 930,025

Total Revenue and Other Sources Over/(Under) Expenditures and Other Uses **\$ -**

**PHARR-SAN JUAN-ALAMO ISD
2009-10 OFFICIAL BUDGET
STATE COMPENSATORY FUND**

BUDGETED REVENUES

	2009-10
LOCAL REVENUE	\$ -
STATE REVENUE	\$ 29,223,220
Grand Total	\$ 29,223,220

BUDGETED EXPENDITURES

	2009-10
11 INSTRUCTIONAL	\$ 14,089,690
12 INST. RESOURCES & MEDIA SERVICES	\$ 38,585
13 CURR. DEV. & INST. STAFF DEVELOPMENT	\$ 588,236
21 INSTRUCTIONAL ADMN	\$ -
23 SCHOOL ADMINISTRATION	\$ 652,237
31 GUIDANCE AND COUNSELING	\$ 312,276
32 SOCIAL WORK SERVICES	\$ 291,108
33 HEALTH SERVICES	\$ 9,000
51 PLANT MAINTENANCE & OPERATIONS	\$ 73,734
52 SECURITY & MONITORING SERVICES	\$ 93,418
61 COMMUNITY SERVICES	\$ 1,154,266
OTHER USES	\$ 11,920,670
Grand Total	\$ 29,223,220

Total Revenue and Other Sources Over/(Under) Expenditures and Other Uses **\$ -**

**PHARR-SAN JUAN-ALAMO ISD
2009-10 OFFICIAL BUDGET
CO CURRICULAR FUND**

BUDGETED REVENUES

	2009-10
LOCAL REVENUE	\$ 275,000
TRANSFERS IN	\$ 3,129,083
Grand Total	\$ 3,404,083

BUDGETED EXPENDITURES

	2009-10
11 INSTRUCTIONAL	\$ -
36 CO-CURRICULAR	\$ 3,225,863
51 PLANT MAINTENANCE & OPERATIONS	\$ 4,300
52 SECURITY & MONITORING SERVICES	\$ 173,920
Grand Total	\$ 3,404,083

Total Revenue and Other Sources Over/(Under) Expenditures and Other Uses **\$ -**

**PHARR-SAN JUAN-ALAMO ISD
2009-10 OFFICIAL BUDGET
TRS ON BEHALF FUND**

BUDGETED REVENUES

	2009-10
STATE REVENUE	\$ 8,901,854
Grand Total	\$ 8,901,854

BUDGETED EXPENDITURES

	2009-10
11 INSTRUCTIONAL	\$ 5,181,243
12 INST. RESOURCES & MEDIA SERVICES	\$ 233,633
13 CURR. DEV. & INST. STAFF DEVELOPMENT	\$ 47,245
21 INSTRUCTIONAL ADMN	\$ 155,934
23 SCHOOL ADMINISTRATION	\$ 677,137
31 GUIDANCE AND COUNSELING	\$ 248,644
32 SOCIAL WORK SERVICES	\$ 194,471
33 HEALTH SERVICES	\$ 134,476
34 TRANSPORTATION	\$ 334,880
36 CO-CURRICULAR	\$ 179,462
41 GENERAL ADMINISTRATION	\$ 287,894
51 PLANT MAINTENANCE & OPERATIONS	\$ 1,032,225
52 SECURITY & MONITORING SERVICES	\$ 131,123
53 DATA PROCESSING SERVICES	\$ 38,238
61 COMMUNITY SERVICES	\$ 12,195
81 CONSTRUCTION	\$ 13,054
Grand Total	\$ 8,901,854

Total Revenue and Other Sources Over/(Under) Expenditures and Other Uses **\$ (0)**

**PHARR-SAN JUAN-ALAMO ISD
2009-10 OFFICIAL BUDGET
GENERAL FUND**

BUDGETED REVENUES

	2009-10
FEDERAL REVENUE	\$ 341,000
LOCAL REVENUE	\$ 39,192,531
STATE REVENUE	\$ 121,880,323
TRANSFERS IN	\$ 24,189,358
Grand Total	\$ 185,603,212

BUDGETED EXPENDITURES

	2009-10
11 INSTRUCTIONAL	\$ 93,569,170
12 INST. RESOURCES & MEDIA SERVICES	\$ 5,320,993
13 CURR. DEV. & INST. STAFF DEVELOPMENT	\$ 2,008,243
21 INSTRUCTIONAL ADMN	\$ 3,808,433
23 SCHOOL ADMINISTRATION	\$ 12,004,155
31 GUIDANCE AND COUNSELING	\$ 5,092,746
32 SOCIAL WORK SERVICES	\$ 1,932,601
33 HEALTH SERVICES	\$ 2,692,700
34 TRANSPORTATION	\$ 6,430,741
35 FOOD SERVICES	\$ -
36 CO-CURRICULAR	\$ 2,527,758
41 GENERAL ADMINISTRATION	\$ 6,697,225
51 PLANT MAINTENANCE & OPERATIONS	\$ 27,585,416
52 SECURITY & MONITORING SERVICES	\$ 3,013,057
53 DATA PROCESSING SERVICES	\$ 1,365,628
61 COMMUNITY SERVICES	\$ 182,808
71 DEBT SERVICES	\$ 18,633
81 CONSTRUCTION	\$ -
93 PAID TO FISCAL AGENT	\$ 45,600
95 PAID TO JUVENILE JUSTICE	\$ 110,000
99 OTHER INTERGOVERNMENTAL CHARGES	\$ 508,802
OTHER USES	\$ 10,688,503
Grand Total	\$ 185,603,212

Total Revenue and Other Sources Over/(Under) Expenditures and Other Uses **\$ 0**

Special Revenue Funds

**PHARR-SAN JUAN-ALAMO ISD
2009-10 OFFICIAL BUDGET
SAFE AND DRUG FREE SCHOOLS**

BUDGETED REVENUES

	2009-10
FEDERAL REVENUE	\$ 117,748
Grand Total	\$ 117,748

BUDGETED EXPENDITURES

	2009-10
11 INSTRUCTIONAL	\$ 47,127
13 CURR. DEV. & INST. STAFF DEVELOPMENT	\$ -
31 GUIDANCE AND COUNSELING	\$ -
32 SOCIAL WORK SERVICES	\$ 68,095
41 GENERAL ADMINISTRATION	\$ -
52 SECURITY & MONITORING SERVICES	\$ 2,526
61 COMMUNITY SERVICES	\$ -
Grand Total	\$ 117,748

Total Revenue and Other Sources Over/(Under) Expenditures and Other Uses **\$ -**

**PHARR-SAN JUAN-ALAMO ISD
2009-10 OFFICIAL BUDGET
TITLE I PART A**

BUDGETED REVENUES

	2009-10
FEDERAL REVENUE	\$ 14,992,745
LOCAL REVENUE	\$ -
TRANSFERS IN	\$ -
Grand Total	\$ 14,992,745

BUDGETED EXPENDITURES

	2009-10
11 INSTRUCTIONAL	\$ 12,470,215
12 INST. RESOURCES & MEDIA SERVICES	\$ 518,130
13 CURR. DEV. & INST. STAFF DEVELOPMENT	\$ 732,120
21 INSTRUCTIONAL ADMN	\$ 526,385
23 SCHOOL ADMINISTRATION	\$ -
31 GUIDANCE AND COUNSELING	\$ 375,410
32 SOCIAL WORK SERVICES	\$ -
33 HEALTH SERVICES	\$ 5,000
34 TRANSPORTATION	\$ -
41 GENERAL ADMINISTRATION	\$ -
51 PLANT MAINTENANCE & OPERATIONS	\$ 7,500
52 SECURITY & MONITORING SERVICES	\$ -
61 COMMUNITY SERVICES	\$ 357,985
Grand Total	\$ 14,992,745

Total Revenue and Other Sources Over/(Under) Expenditures and Other Uses **\$ -**

**PHARR-SAN JUAN-ALAMO ISD
2009-10 OFFICIAL BUDGET
TITLE I PART C**

BUDGETED REVENUES

	2009-10
FEDERAL REVENUE	\$ 2,373,719
Grand Total	\$ 2,373,719

BUDGETED EXPENDITURES

	2009-10
11 INSTRUCTIONAL	\$ 318,200
13 CURR. DEV. & INST. STAFF DEVELOPMENT	\$ 20,000
21 INSTRUCTIONAL ADMN	\$ 269,600
31 GUIDANCE AND COUNSELING	\$ 1,700,200
32 SOCIAL WORK SERVICES	\$ 31,219
33 HEALTH SERVICES	\$ 5,000
36 CO-CURRICULAR	\$ 11,000
51 PLANT MAINTENANCE & OPERATIONS	\$ 1,500
61 COMMUNITY SERVICES	\$ 17,000
93 PAID TO FISCAL AGENT	\$ -
OTHER USES	\$ -
Grand Total	\$ 2,373,719

Total Revenue and Other Sources Over/(Under) Expenditures and Other Uses **\$ -**

**PHARR-SAN JUAN-ALAMO ISD
2009-10 OFFICIAL BUDGET
IDEA PART B FORMULA**

BUDGETED REVENUES

	2009-10
FEDERAL REVENUE	\$ 4,231,761
Grand Total	\$ 4,231,761

BUDGETED EXPENDITURES

	2009-10
11 INSTRUCTIONAL	\$ 3,699,566
13 CURR. DEV. & INST. STAFF DEVELOPMENT	\$ 2,000
21 INSTRUCTIONAL ADMN	\$ 249,037
31 GUIDANCE AND COUNSELING	\$ 193,422
32 SOCIAL WORK SERVICES	\$ 87,736
61 COMMUNITY SERVICES	\$ -
Grand Total	\$ 4,231,761

Total Revenue and Other Sources Over/(Under) Expenditures and Other Uses **\$ -**

**PHARR-SAN JUAN-ALAMO ISD
2009-10 OFFICIAL BUDGET
CARL D PERKINS**

BUDGETED REVENUES

	2009-10
FEDERAL REVENUE	\$ 536,735
Grand Total	\$ 536,735

BUDGETED EXPENDITURES

	2009-10
11 INSTRUCTIONAL	\$ 191,707
12 INST. RESOURCES & MEDIA SERVICES	\$ -
13 CURR. DEV. & INST. STAFF DEVELOPMENT	\$ 21,173
21 INSTRUCTIONAL ADMN	\$ -
31 GUIDANCE AND COUNSELING	\$ 114,700
71 DEBT SERVICES	\$ 209,155
Grand Total	\$ 536,735

Total Revenue and Other Sources Over/(Under) Expenditures and Other Uses **\$ -**

**PHARR-SAN JUAN-ALAMO ISD
2009-10 OFFICIAL BUDGET
TITLE II PART A STAFF DEVELOPMENT AND RECRUITING**

BUDGETED REVENUES

	2009-10
FEDERAL REVENUE	\$ 2,079,856
Grand Total	\$ 2,079,856

BUDGETED EXPENDITURES

	2009-10
11 INSTRUCTIONAL	\$ 1,983,595
13 CURR. DEV. & INST. STAFF DEVELOPMENT	\$ 96,261
21 INSTRUCTIONAL ADMN	\$ -
23 SCHOOL ADMINISTRATION	\$ -
41 GENERAL ADMINISTRATION	\$ -
Grand Total	\$ 2,079,856

Total Revenue and Other Sources Over/(Under) Expenditures and Other Uses **\$ -**

**PHARR-SAN JUAN-ALAMO ISD
2009-10 OFFICIAL BUDGET
TITLE II PART D TECHNOLOGY**

BUDGETED REVENUES

	2009-10
FEDERAL REVENUE	\$ 130,957
Grand Total	\$ 130,957

BUDGETED EXPENDITURES

	2009-10
11 INSTRUCTIONAL	\$ 82,109
12 INST. RESOURCES & MEDIA SERVICES	\$ -
13 CURR. DEV. & INST. STAFF DEVELOPMENT	\$ 48,848
Grand Total	\$ 130,957

Total Revenue and Other Sources Over/(Under) Expenditures and Other Uses **\$ -**

**PHARR-SAN JUAN-ALAMO ISD
2009-10 OFFICIAL BUDGET
TITLE III LEP**

BUDGETED REVENUES

	2009-10
FEDERAL REVENUE	\$ 1,406,592
Grand Total	\$ 1,406,592

BUDGETED EXPENDITURES

	2009-10
11 INSTRUCTIONAL	\$ 834,142
12 INST. RESOURCES & MEDIA SERVICES	\$ 20,000
13 CURR. DEV. & INST. STAFF DEVELOPMENT	\$ 442,635
21 INSTRUCTIONAL ADMN	\$ 99,815
23 SCHOOL ADMINISTRATION	\$ -
31 GUIDANCE AND COUNSELING	\$ -
51 PLANT MAINTENANCE & OPERATIONS	\$ -
52 SECURITY & MONITORING SERVICES	\$ -
61 COMMUNITY SERVICES	\$ 10,000
Grand Total	\$ 1,406,592

Total Revenue and Other Sources Over/(Under) Expenditures and Other Uses **\$ -**

**PHARR-SAN JUAN-ALAMO ISD
2009-10 OFFICIAL BUDGET
TX HS SUCCESS AND COMPLETION**

BUDGETED REVENUES

	2009-10
STATE REVENUE	\$ 85,092
Grand Total	\$ 85,092

BUDGETED EXPENDITURES

	2009-10
11 INSTRUCTIONAL	\$ 85,092
13 CURR. DEV. & INST. STAFF DEVELOPMENT	\$ -
21 INSTRUCTIONAL ADMN	\$ -
23 SCHOOL ADMINISTRATION	\$ -
32 SOCIAL WORK SERVICES	\$ -
61 COMMUNITY SERVICES	\$ -
Grand Total	\$ 85,092

Total Revenue and Other Sources Over/(Under) Expenditures and Other Uses **\$ -**

**PHARR-SAN JUAN-ALAMO ISD
2009-10 OFFICIAL BUDGET
TECHNOLOGY ALLOTMENT**

BUDGETED REVENUES

	2009-10
LOCAL REVENUE	\$ -
STATE REVENUE	\$ 914,302
Grand Total	\$ 914,302

BUDGETED EXPENDITURES

	2009-10
11 INSTRUCTIONAL	\$ 722,553
13 CURR. DEV. & INST. STAFF DEVELOPMENT	\$ 170,031
21 INSTRUCTIONAL ADMN	\$ 21,718
23 SCHOOL ADMINISTRATION	\$ -
51 PLANT MAINTENANCE & OPERATIONS	\$ -
53 DATA PROCESSING SERVICES	\$ -
71 DEBT SERVICES	\$ -
Grand Total	\$ 914,302

Total Revenue and Other Sources Over/(Under) Expenditures and Other Uses **\$ -**

**PHARR-SAN JUAN-ALAMO ISD
2009-10 OFFICIAL BUDGET
PRE-KINDERGARTEN GRANT**

BUDGETED REVENUES

	2009-10
STATE REVENUE	\$ 2,860,725
Grand Total	\$ 2,860,725

BUDGETED EXPENDITURES

	2009-10
11 INSTRUCTIONAL	\$ 2,860,725
21 INSTRUCTIONAL ADMN	\$ -
51 PLANT MAINTENANCE & OPERATIONS	\$ -
Grand Total	\$ 2,860,725

Total Revenue and Other Sources Over/(Under) Expenditures and Other Uses **\$ -**

**PHARR-SAN JUAN-ALAMO ISD
2009-10 OFFICIAL BUDGET
HIGH SCHOOL ALLOTMENT**

BUDGETED REVENUES

	2009-10
STATE REVENUE	\$ 1,879,268
Grand Total	\$ 1,879,268

BUDGETED EXPENDITURES

	2009-10
11 INSTRUCTIONAL	\$ 1,639,974
12 INST. RESOURCES & MEDIA SERVICES	\$ 21,370
13 CURR. DEV. & INST. STAFF DEVELOPMENT	\$ 36,925
21 INSTRUCTIONAL ADMN	\$ -
23 SCHOOL ADMINISTRATION	\$ -
31 GUIDANCE AND COUNSELING	\$ 180,999
32 SOCIAL WORK SERVICES	\$ -
33 HEALTH SERVICES	\$ -
35 FOOD SERVICES	\$ -
51 PLANT MAINTENANCE & OPERATIONS	\$ -
52 SECURITY & MONITORING SERVICES	\$ -
61 COMMUNITY SERVICES	\$ -
Grand Total	\$ 1,879,268

Total Revenue and Other Sources Over/(Under) Expenditures and Other Uses **\$ -**

Debt Service Funds

**PHARR-SAN JUAN-ALAMO ISD
2009-10 OFFICIAL BUDGET
DEBT SERVICE FUNDS**

BUDGETED REVENUES

	2009-10
LOCAL REVENUE	\$ 8,000,954
STATE REVENUE	\$ 15,494,153
TRANSFERS IN	\$ -
Grand Total	\$ 23,495,107

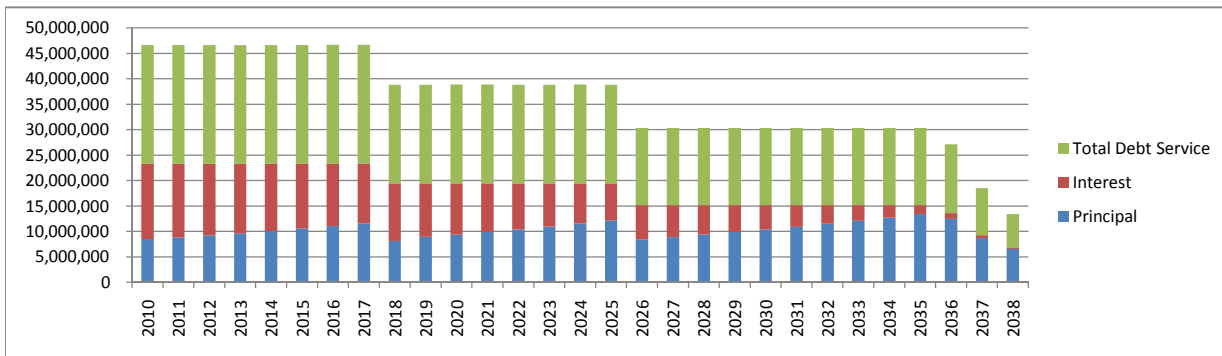
BUDGETED EXPENDITURES

	2009-10
71 DEBT SERVICES	\$ 23,495,107
OTHER USES	\$ -
Grand Total	\$ 23,495,107

Total Revenue and Other Sources Over/(Under) Expenditures and Other Uses **\$ -**

PSJA Independent School District
Statement of Outstanding Debt Requirements for Fiscal Year Ending
August 31, 2010

FYE 8/31	Principal	Interest	Total Debt Service
2010	8,510,000	14,785,018	23,295,018
2011	8,815,000	14,479,838	23,294,838
2012	9,205,000	14,085,438	23,290,438
2013	9,615,000	13,686,788	23,301,788
2014	10,060,000	13,242,463	23,302,463
2015	10,550,000	12,765,313	23,315,313
2016	11,055,000	12,264,213	23,319,213
2017	11,590,000	11,751,247	23,341,247
2018	8,105,000	11,311,744	19,416,744
2019	8,900,000	10,515,509	19,415,509
2020	9,375,000	10,043,606	19,418,606
2021	9,875,000	9,543,241	19,418,241
2022	10,400,000	9,016,222	19,416,222
2023	10,955,000	8,461,109	19,415,109
2024	11,550,000	7,876,081	19,426,081
2025	12,155,000	7,259,850	19,414,850
2026	8,440,000	6,722,828	15,162,828
2027	8,890,000	6,273,681	15,163,681
2028	9,360,000	5,805,397	15,165,397
2029	9,850,000	5,312,450	15,162,450
2030	10,365,000	4,793,681	15,158,681
2031	10,910,000	4,247,678	15,157,678
2032	11,490,000	3,672,772	15,162,772
2033	12,095,000	3,067,419	15,162,419
2034	12,735,000	2,430,078	15,165,078
2035	13,405,000	1,759,075	15,164,075
2036	12,470,000	1,094,756	13,564,756
2037	8,695,000	551,025	9,246,025
2038	6,550,000	163,750	6,713,750
Total	295,970,000	226,982,270	522,951,270



Bonded Indebtedness	Total Debt Outstanding	Principal Due 2009-2010	Interest Due FY 2009-2010	Fiscal Year Ending 8/31 Debt Service
Unlimited Tax School Building Bonds, Series 2000	1,859,467	1,815,000	44,468	1,859,468
Unlimited Tax School Building and Refunding Bonds, Series 2006	255,547,512	4,340,000	7,852,712	12,192,713
Unlimited Tax School Building Bonds, Series 2007	70,780,375	660,000	1,869,550	2,529,550
Unlimited Tax School Building Bonds, Series 2008	194,764,912	1,695,000	5,018,288	6,713,288
	522,952,266	8,510,000	14,785,018	23,295,019

Internal Service Funds

**PHARR-SAN JUAN-ALAMO ISD
2009-10 OFFICIAL BUDGET
INTERNAL SERVICE FUNDS**

BUDGETED REVENUES

	2009-10
LOCAL REVENUE	\$ 549,812
TRANSFERS IN	\$ -
Grand Total	\$ 549,812

BUDGETED EXPENDITURES

	2009-10
12 INST. RESOURCES & MEDIA SERVICES	\$ 549,812
41 GENERAL ADMINISTRATION	\$ -
51 PLANT MAINTENANCE & OPERATIONS	\$ -
OTHER USES	\$ -
Grand Total	\$ 549,812

Total Revenue and Other Sources Over/(Under) Expenditures and Other Uses **\$ -**