

Office of Superintendent of Schools
Board Meeting December 7, 2020

October 1, 2020

Office of Finance
Janet C. Robles, Chief Financial Officer



SUBJECT: FUNCTIONAL BUDGET AMENDMENTS

Pursuant to the State's Financial Accountability System Resource Guide Sec. 2.62 TEA legal requirements, the School Board must approve any functional amendments for school or departmental budgets (such as the transfer of administrative funds to instructional, or vice versa). The attachments reflect the budget amendment requests which have been reviewed by the Business Office Personnel.

The amendments are presented in two sections. The first section is those budgets that are legally adopted, i.e. General Fund, Food Service Fund and the Debt Service Fund. The second section is those budget amendments that are presented for informational purposes, i.e. Special Revenue and Capital Projects.

THIS ITEM DOES NOT ESTABLISH, MODIFY, OR DELETE BOARD POLICY OR ADMINISTRATIVE PROCEDURES.

RECOMMENDED: That the Board of Education approve 2020-21 functional budget amendments as presented, effective December 8, 2020.

Pharr-San Juan-Alamo ISD
General Fund 100's
Fiscal Year End 08-31-2021

Revenue	Description	Current Budget	Proposed	
			Amendment Amount	Revised Budget 11-30-2020
5700	Local Revenue	\$ 52,723,443	\$ -	\$ 52,723,443
5800	State Revenue	\$ 294,592,919	\$ -	\$ 294,592,919
5900	Federal Revenue	\$ 25,865,299	\$ 75,000	\$ 25,940,299
Grand Total		\$ 373,181,661	\$ 75,000	\$ 373,256,661

Function	Description	Current Budget	Proposed	
			Amendment Amount	Revised Budget 11-30-2020
11	Instructional	\$ 204,087,556	\$ 321,887	\$ 204,409,443
12	Instructional Resources/Media services	\$ 5,599,764	\$ 2,000	\$ 5,601,764
13	Curriculum & Instructional Development	\$ 7,053,376	\$ (113,887)	\$ 6,939,489
21	Instructional Leadership	\$ 6,510,741		\$ 6,510,741
23	School Administration	\$ 20,179,005	\$ (5,000)	\$ 20,174,005
31	Guidance & Counseling	\$ 12,339,598	\$ (205,000)	\$ 12,134,598
32	Social Work Services	\$ 2,692,699		\$ 2,692,699
33	Health Services	\$ 4,708,937		\$ 4,708,937
34	Transportation	\$ 11,296,051		\$ 11,296,051
35	Food Services	\$ 19,803,311	\$ 75,000	\$ 19,878,311
36	Co-Curricular	\$ 12,878,900		\$ 12,878,900
41	General Administration	\$ 9,395,542		\$ 9,395,542
51	Plant Maintenance & Operations	\$ 42,804,941	\$ (124,000)	\$ 42,680,941
52	Security & Monitoring Services	\$ 5,724,702		\$ 5,724,702
53	Data Processing Services	\$ 3,369,340		\$ 3,369,340
61	Community Services	\$ 394,466		\$ 394,466
71	Debt services	\$ 12,000		\$ 12,000
81	Facility Acquisition	\$ 113,054	\$ 124,000	\$ 237,054
93	Shared Service Arrangement	\$ 171,500		\$ 171,500
95	Juvenile Justice Alternative	\$ 100,000		\$ 100,000
99	Other Intergovernmental	\$ 750,000		\$ 750,000
Grand Total		\$ 369,985,483	\$ 75,000	\$ 370,060,483
5600	Other Sources	\$ 8,904,779		\$ 8,904,779
00	Other Uses	\$ 12,107,229		\$ 12,107,229
Revenues over Expenditures		\$ (3,202,450)	\$ -	\$ (3,202,450)
Net		\$ 94,328	\$ -	\$ (6,272)

Pharr-San Juan-Alamo ISD
Detail on Budget Amendments

11-16-2020

REVENUE TYPE	DESCRIPTION	ADJUSTMENT AMOUNT
57 LOCAL REVENUE		\$ -
58 STATE REVENUE		\$ -
59 FEDERAL REVENUE	2020 NSLP Equipment Assistance Grant (Guerra, Cesar Chavez & Dr. Long	\$ 75,000.00
Grand Total		\$ 75,000.00
FUNCTION	DESCRIPTION	ADJUSTMENT AMOUNT
11 Instruction	Bilingual Funds Professional Services to Library Books	\$ (2,000.00)
11 Instruction	CTE To allocate money in instuctional accounts	\$ 205,000.00
11 Instruction	General Fund from staff development travel to Instructional Technology	\$ 2,700.00
11 Instruction	General Funds for STC Tuition	\$ 123,712.00
11 Instruction	General Funds - move money to fees and dues for AVID	\$ (7,525.00)
11 Instruction Total		\$ 321,887.00
12 Library	Bilingual Funds to add money to Library Books	\$ 2,000.00
12 Library Total		\$ 2,000.00
13 Staff Development	General Funds move funds to Instructional Technology	\$ (2,700.00)
13 Staff Development	General Funds transfer to Instruction for StC Tuition	\$ (118,712.00)
13 Staff Development	General Funds - move money to fees and dues for AVID training	\$ 7,525.00
13 Staff Development Total		\$ (113,887.00)
23 School Administration	General Funds transfer from travel to STC tuition	\$ (5,000.00)
23 School Administration Total		\$ (5,000.00)
31 Counsling	CTE To allocate money in instuctional accounts	\$ (205,000.00)
31 Counsling Total		\$ (205,000.00)
35 Food Service	Food Service - Equipment for Grant	\$ 75,000.00
35 Food Service Total		\$ 75,000.00
51 Maintenance	General Fund from Maintenance to Contruccion for Salary & Benefits	\$ (124,000.00)
51 Maintenance Total		\$ (124,000.00)
81 Construction	General Fund from Maintenance to Contruccion for Salary & Benefits	\$ 124,000.00
81 Construction Total		\$ 124,000.00
Grand Total		\$ 75,000.00