

Socorro Independent School District
2015-2016 Operating Budget
Fund 199, 240 and 599
Adopted by Board of Trustees on June 23, 2015

Revenue & Fund Balance	<u>199</u>	<u>240</u>	<u>599</u>	<u>Grand Total</u>
5700 Local Revenue	83,681,087	4,021,372	24,659,286	112,361,745
5800 State Revenue	244,598,159	120,551	18,325,752	263,044,462
5900 Federal Revenue	3,707,000	22,545,950		26,252,950
Total Revenue Estimates	<u>331,986,246</u>	<u>26,687,873</u>	<u>42,985,038</u>	<u>401,659,157</u>
<i>Fund Balance</i>	<i>88,596</i>	<i>2,301,957</i>	<i>2,994,962</i>	<i>5,385,515</i>
Total Sources:	<u><u>332,074,842</u></u>	<u><u>28,989,830</u></u>	<u><u>45,980,000</u></u>	<u><u>407,044,672</u></u>

Expenditures by Function:

11 Instruction	197,549,816			197,549,816
12 Library/Media Services	5,143,460			5,143,460
13 Staff Development	2,280,265			2,280,265
21 Instructional Leadership	3,648,396			3,648,396
23 School Leadership	22,992,467			22,992,467
31 Counseling Services	9,787,227			9,787,227
32 Social Work Services	1,858,054			1,858,054
33 Health Services	4,101,672			4,101,672
34 Student Transportation	11,462,037			11,462,037
35 Food Services		28,989,830		28,989,830
36 Extracurricular Activities	9,913,013			9,913,013
41 General Administration	8,270,690			8,270,690
51 Maintenance & Operations	40,584,091			40,584,091
52 Security & Monitoring	6,525,917			6,525,917
53 Data Processing	4,734,431			4,734,431
61 Community Services	822,536			822,536
71 Debt Service	556,215		45,980,000	46,536,215
81 Facility Acquisition/Construct	0			0
99 Intergovernmental Charges	1,844,555			1,844,555
Total Uses:	<u><u>332,074,842</u></u>	<u><u>28,989,830</u></u>	<u><u>45,980,000</u></u>	<u><u>407,044,672</u></u>