

SOCORRO INDEPENDENT SCHOOL DISTRICT
Financial Summary
Fiscal Year 2016-2017

REVENUES:	General Fund	Nutrition	Debt Service	Other Funds	Total Funds	Per Student
Local and Intermediate	90,187,828	3,483,055	27,135,428	356,820	121,163,131	2,636
State Program	256,390,821	124,999	19,097,008	5,481,211	281,094,039	6,116
Federal Program	6,204,576	23,838,898		21,580,377	51,623,851	1,123
Total Revenues	352,783,225	27,446,952	46,232,436	27,418,408	453,881,021	9,875

EXPENDITURES:						
Current:						
Instruction	210,123,021			18,388,910	228,511,931	4,972
Instructional Resources and Media Services	5,292,397			247,890	5,540,287	121
Curriculum and Instructional Staff Development	2,794,275			2,934,597	5,728,872	125
Instructional Leadership	3,964,976			383,446	4,348,422	95
School Leadership	24,097,692			10,157	24,107,849	525
Guidance, Counseling and Evaluation Services	10,235,505			2,995,527	13,231,032	288
Social Work Services	1,670,142			612,500	2,282,642	50
Health Services	3,988,483			183,668	4,172,151	91
Student Transportation	14,084,520				14,084,520	306
Food Services		28,078,049			28,078,049	611
Extracurricular Activities	10,564,377			241,712	10,806,089	235
General Administration	8,528,664			149,458	8,678,122	189
Facilities Maintenance and Operations	45,014,841			2,371	45,017,212	979
Security and Monitoring Services	7,855,109			1,956	7,857,065	171
Data Processing Services	6,378,434				6,378,434	139
Community Services	811,004			1,336,836	2,147,840	47
Debt Service:						0
Principal on Long Term Debt	681,803		12,447,785		13,129,588	286
Interest on Long Term Debt	32,004		32,773,151		32,805,155	714
Bond Issuance Cost and Fees			14,376		14,376	0
Capital Outlay:						0
Facilities Acquisition and Construction	1,697,150	223,983		2,160,886	4,082,019	89
Intergovernmental:						0
Other Intergovernmental Charges	1,616,428				1,616,428	35
Total Expenditures	359,430,825	28,302,032	45,235,312	29,649,914	462,618,083	10,065

Full-time Equivalent Positions **5,193**