

Socorro Independent School District

Combined Budget 2016-2017

July 1, 2016 through June 30, 2017

General Fund, Food Services & Debt Service Funds

	<u>199 General Fund</u>	<u>240 Food Services</u>	<u>599 Debt Service</u>	<u>Grand Total</u>
Revenue				
5700 Revenue-Local/Interm	87,319,573	3,418,642	25,098,831	115,837,046
5800 Revenue-State Prgm	250,858,528	121,142	18,554,626	269,534,296
5900 Revenue-Federal Prgm	3,740,000	22,562,893	-	26,302,893
7900 Non Op Rev-Oth Resou	-	-	-	-
Total Revenue	<u>341,918,101</u>	<u>26,102,677</u>	<u>43,653,457</u>	<u>411,674,235</u>
Expenditures				
11 Instruction				
6100 Payroll Costs	197,353,058			197,353,058
6200 Contracted Services	2,942,716			2,942,716
6300 Supplies & Materials	6,557,336			6,557,336
6400 Other Operating Exp	940,660			940,660
6600 Capital Outlay	11,000			11,000
11 Instruction Total	<u>207,804,770</u>			<u>207,804,770</u>
12 Library/Media Services				
6100 Payroll Costs	5,139,334			5,139,334
6200 Contracted Services	102,134			102,134
6300 Supplies & Materials	225,209			225,209
6400 Other Operating Exp	10,400			10,400
6600 Capital Outlay	-			-
12 Library/Media Services Total	<u>5,477,077</u>			<u>5,477,077</u>
13 Staff Development				
6100 Payroll Costs	934,175			934,175
6200 Contracted Services	499,111			499,111
6300 Supplies & Materials	308,829			308,829
6400 Other Operating Exp	506,445			506,445
6600 Capital Outlay	-			-
13 Staff Development Total	<u>2,248,560</u>			<u>2,248,560</u>
21 Instructional Leadership				
6100 Payroll Costs	3,547,750			3,547,750
6200 Contracted Services	167,499			167,499
6300 Supplies & Materials	249,995			249,995
6400 Other Operating Exp	221,173			221,173
6600 Capital Outlay	-			-
21 Instructional Leadership Total	<u>4,186,417</u>			<u>4,186,417</u>
23 School Leadership				
6100 Payroll Costs	23,218,265			23,218,265
6200 Contracted Services	254,859			254,859
6300 Supplies & Materials	363,391			363,391
6400 Other Operating Exp	223,343			223,343
6600 Capital Outlay	-			-
23 School Leadership Total	<u>24,059,858</u>			<u>24,059,858</u>
31 Counseling Services				
6100 Payroll Costs	10,084,501			10,084,501
6200 Contracted Services	10,323			10,323
6300 Supplies & Materials	115,400			115,400
6400 Other Operating Exp	73,120			73,120
31 Counseling Services Total	<u>10,283,344</u>			<u>10,283,344</u>
32 Social Work Services				
6100 Payroll Costs	1,499,130			1,499,130
6200 Contracted Services	437,500			437,500
6300 Supplies & Materials	200			200
6400 Other Operating Exp	-			-
32 Social Work Services Total	<u>1,936,830</u>			<u>1,936,830</u>
33 Health Services				

	<u>199 General Fund</u>	<u>240 Food Services</u>	<u>599 Debt Service</u>	<u>Grand Total</u>
6100 Payroll Costs	3,791,489			3,791,489
6200 Contracted Services	232,000			232,000
6300 Supplies & Materials	69,588			69,588
6400 Other Operating Exp	10,600			10,600
6600 Capital Outlay	-			-
33 Health Services Total	4,103,677			4,103,677
34 Student Transportation				
6100 Payroll Costs	10,556,299			10,556,299
6200 Contracted Services	388,100			388,100
6300 Supplies & Materials	1,343,950			1,343,950
6400 Other Operating Exp	112,225			112,225
6600 Capital Outlay	-			-
34 Student Transportation Total	12,400,574			12,400,574
35 Food Services				
6100 Payroll Costs		10,324,216		10,324,216
6200 Contracted Services		2,932,518		2,932,518
6300 Supplies & Materials		15,440,974		15,440,974
6400 Other Operating Exp		32,000		32,000
6600 Capital Outlay		-		-
35 Food Services Total		28,729,708		28,729,708
36 Extracurricular Activities				
6100 Payroll Costs	6,012,273			6,012,273
6200 Contracted Services	671,878			671,878
6300 Supplies & Materials	1,236,860			1,236,860
6400 Other Operating Exp	2,470,358			2,470,358
6600 Capital Outlay	-			-
36 Extracurricular Activities Total	10,391,369			10,391,369
41 General Administration				
6100 Payroll Costs	6,697,182			6,697,182
6200 Contracted Services	1,007,317			1,007,317
6300 Supplies & Materials	292,175			292,175
6400 Other Operating Exp	529,140			529,140
6500 Debt Service	-			-
6600 Capital Outlay	8,000			8,000
41 General Administration Total	8,533,814			8,533,814
51 Maintenance and Operations				
6100 Payroll Costs	18,289,943			18,289,943
6200 Contracted Services	18,531,743			18,531,743
6300 Supplies & Materials	3,302,754			3,302,754
6400 Other Operating Exp	1,843,976			1,843,976
6600 Capital Outlay	588,850			588,850
51 Maintenance and Operations Total	42,557,266			42,557,266
52 Security and Monitoring				
6100 Payroll Costs	6,753,784			6,753,784
6200 Contracted Services	44,161			44,161
6300 Supplies & Materials	336,438			336,438
6400 Other Operating Exp	81,887			81,887
6600 Capital Outlay	50,000			50,000
52 Security and Monitoring Total	7,266,270			7,266,270
53 Data Processing				
6100 Payroll Costs	3,009,184			3,009,184
6200 Contracted Services	1,236,790			1,236,790
6300 Supplies & Materials	1,885,550			1,885,550
6400 Other Operating Exp	81,473			81,473
6600 Capital Outlay	361,000			361,000
53 Data Processing Total	6,573,997			6,573,997
61 Community Services				
6100 Payroll Costs	760,751			760,751
6200 Contracted Services	21,327			21,327
6300 Supplies & Materials	40,797			40,797
6400 Other Operating Exp	37,024			37,024
6600 Capital Outlay	-			-

	<u>199 General Fund</u>	<u>240 Food Services</u>	<u>599 Debt Service</u>	<u>Grand Total</u>
61 Community Services Total	<u>859,899</u>			<u>859,899</u>
71 Debt Service				
6500 Debt Service	712,832		45,598,061	46,310,893
8900 Non Op Exp-Other Use			-	-
71 Debt Service Total	<u>712,832</u>		<u>45,598,061</u>	<u>46,310,893</u>
81 Facility Acquisition/Construct				
6200 Contracted Services	-	-		-
6300 Supplies & Materials	-			-
6400 Other Operating Exp		-		-
6600 Capital Outlay	-	-		-
81 Facility Acquisition/Construct Total	<u>-</u>	<u>-</u>		<u>-</u>
99 Intergovernmental Charges				
6200 Contracted Services	1,879,679			1,879,679
99 Intergovernmental Charges Total	<u>1,879,679</u>			<u>1,879,679</u>
Total Expenditures	<u>351,276,233</u>	<u>28,729,708</u>	<u>45,598,061</u>	<u>425,604,002</u>
NET REVENUE/SOURCES OVER/(UNDER)	(9,358,132)	(2,627,031)	(1,944,604)	(13,929,767)
FUND BALANCE - BEGINNING ESTIMATE	124,292,399	8,005,989	45,353,298	177,651,686
FUND BALANCE - ENDING PROJECTED	<u>114,934,267</u>	<u>5,378,958</u>	<u>43,408,694</u>	<u>163,721,919</u>
Proposed Tax Rate				
Maintenance & Operations	0.976140			
Interest & Sinking Fund	<u>0.298654</u>			
Total Proposed Tax Rate	<u>1.274794</u>			