

Socorro Independent School District

Combined Budget 2017-2018

July 1, 2017 through June 30, 2018

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 Local Revenue	92,056,367	3,418,279	26,471,135	121,945,781
5800 State Revenue	266,049,039	124,998	18,344,170	284,518,207
5900 Federal Revenue	5,785,000	23,698,808		29,483,808
Total Revenue	363,890,406	27,242,085	44,815,305	435,947,796
Expense				
11 Instruction				
6100 Payroll Expense	209,823,687			209,823,687
6200 Contracted Svcs	3,092,161			3,092,161
6300 Supplies & Materials	7,370,114			7,370,114
6400 Other Operating Expense	1,136,945			1,136,945
6600 Capital Outlay	11,000			11,000
11 Instruction Total	221,433,907			221,433,907
12 Library/Media Services				
6100 Payroll Expense	5,216,879			5,216,879
6200 Contracted Svcs	104,029			104,029
6300 Supplies & Materials	221,874			221,874
6400 Other Operating Expense	12,600			12,600
6600 Capital Outlay	0			0
12 Library/Media Services Total	5,555,382			5,555,382
13 Staff Development				
6100 Payroll Expense	1,138,655			1,138,655
6200 Contracted Svcs	526,251			526,251
6300 Supplies & Materials	71,362			71,362
6400 Other Operating Expense	624,396			624,396
6600 Capital Outlay	0			0
13 Staff Development Total	2,360,664			2,360,664
21 Instructional Leadership				
6100 Payroll Expense	3,621,909			3,621,909
6200 Contracted Svcs	151,364			151,364
6300 Supplies & Materials	241,263			241,263
6400 Other Operating Expense	300,848			300,848
6600 Capital Outlay	0			0
21 Instructional Leadership Total	4,315,384			4,315,384
23 School Leadership				
6100 Payroll Expense	24,061,457			24,061,457
6200 Contracted Svcs	300,473			300,473
6300 Supplies & Materials	388,694			388,694
6400 Other Operating Expense	255,335			255,335
6600 Capital Outlay	0			0
23 School Leadership Total	25,005,959			25,005,959
31 Counseling Services				
6100 Payroll Expense	10,817,928			10,817,928
6200 Contracted Svcs	10,323			10,323
6300 Supplies & Materials	90,226			90,226
6400 Other Operating Expense	100,964			100,964
31 Counseling Services Total	11,019,441			11,019,441
32 Social Work Services				
6100 Payroll Expense	1,329,958			1,329,958
6200 Contracted Svcs	490,000			490,000
6300 Supplies & Materials	200			200
6400 Other Operating Expense	0			0
32 Social Work Services Total	1,820,158			1,820,158

	<u>199 General Fund</u>	<u>240 Food Services</u>	<u>599 Debt Service</u>	<u>Grand Total</u>
33 Health Services				
6100 Payroll Expense	4,064,217			4,064,217
6200 Contracted Svcs	243,700			243,700
6300 Supplies & Materials	72,465			72,465
6400 Other Operating Expense	9,900			9,900
6600 Capital Outlay	0			0
33 Health Services Total	<u>4,390,282</u>			<u>4,390,282</u>
34 Student Transportation				
6100 Payroll Expense	12,067,347			12,067,347
6200 Contracted Svcs	375,000			375,000
6300 Supplies & Materials	1,486,050			1,486,050
6400 Other Operating Expense	112,225			112,225
6600 Capital Outlay	250,000			250,000
34 Student Transportation Total	<u>14,290,622</u>			<u>14,290,622</u>
35 Food Services				
6100 Payroll Expense		10,498,830		10,498,830
6200 Contracted Svcs		2,808,554		2,808,554
6300 Supplies & Materials		15,759,614		15,759,614
6400 Other Operating Expense		32,000		32,000
6600 Capital Outlay		0		0
35 Food Services Total		<u>29,098,998</u>		<u>29,098,998</u>
36 Extracurricular Activities				
6100 Payroll Expense	5,952,946			5,952,946
6200 Contracted Svcs	809,489			809,489
6300 Supplies & Materials	1,107,799			1,107,799
6400 Other Operating Expense	2,737,262			2,737,262
6600 Capital Outlay	0			0
36 Extracurricular Activities Total	<u>10,607,496</u>			<u>10,607,496</u>
41 General Administration				
6100 Payroll Expense	7,105,322			7,105,322
6200 Contracted Svcs	1,039,717			1,039,717
6300 Supplies & Materials	278,400			278,400
6400 Other Operating Expense	525,215			525,215
6500 Debt Service	0			0
6600 Capital Outlay	8,000			8,000
41 General Administration Total	<u>8,956,654</u>			<u>8,956,654</u>
51 Maintenance and Operations				
6100 Payroll Expense	18,633,397			18,633,397
6200 Contracted Svcs	20,252,149			20,252,149
6300 Supplies & Materials	3,678,282			3,678,282
6400 Other Operating Expense	1,843,976			1,843,976
6600 Capital Outlay	602,368			602,368
51 Maintenance and Operations Total	<u>45,010,172</u>			<u>45,010,172</u>
52 Security and Monitoring				
6100 Payroll Expense	8,408,786			8,408,786
6200 Contracted Svcs	38,877			38,877
6300 Supplies & Materials	328,043			328,043
6400 Other Operating Expense	80,662			80,662
6600 Capital Outlay	50,000			50,000
52 Security and Monitoring Total	<u>8,906,368</u>			<u>8,906,368</u>
53 Data Processing				
6100 Payroll Expense	3,227,166			3,227,166
6200 Contracted Svcs	1,034,955			1,034,955
6300 Supplies & Materials	1,569,005			1,569,005
6400 Other Operating Expense	88,505			88,505
6600 Capital Outlay	271,000			271,000
53 Data Processing Total	<u>6,190,631</u>			<u>6,190,631</u>
61 Community Services				
6100 Payroll Expense	798,162			798,162
6200 Contracted Svcs	20,300			20,300
6300 Supplies & Materials	34,824			34,824

	<u>199 General Fund</u>	<u>240 Food Services</u>	<u>599 Debt Service</u>	<u>Grand Total</u>
6400 Other Operating Expense	43,524			43,524
6600 Capital Outlay	0			0
61 Community Services Total	896,810			896,810
71 Debt Service				
6500 Debt Service	1,515,935		44,980,215	46,496,150
71 Debt Service Total	1,515,935		44,980,215	46,496,150
81 Facility Acquisition/Construct				
6600 Capital Outlay	200,000	0		200,000
81 Facility Acquisition/Construct Total	200,000	0		200,000
99 Intergovernmental Charges				
6100 Payroll Expense				
6200 Contracted Svcs	1,929,683			1,929,683
99 Intergovernmental Charges Total	1,929,683			1,929,683
Total Expenditures	374,405,548	29,098,998	44,980,215	448,484,761
Net Revenue/Sources Over/(Under)	(10,515,142)	(1,856,913)	(164,910)	(12,536,965)
Fund Balance - Beginning Estimate	121,197,409	8,162,038	45,866,258	175,225,705
Fund Balance - Ending Projected	110,682,267	6,305,125	45,701,348	162,688,740
2018 Proposed Tax Rate				
Maintenance & Operations	0.981640			
Interest & Sinking Fund	0.293154			
2018 Proposed Tax Rate	<u>1.274794</u>			