

Socorro Independent School District

Combined Budget 2018-2019

July 1, 2018 through June 30, 2019

General Fund, Food Services & Debt Service Funds

	199 General Fund	240 Natl School Breakfast & Lunch	599 Debt Service	Grand Total
Revenue				
5700 Local Revenue	99,834,405	3,627,639	37,837,888	141,299,932
5800 State Revenue	268,850,954	133,544	19,022,220	288,006,718
5900 Federal Revenue	6,305,000	26,228,242		32,533,242
Total Revenue	374,990,359	29,989,425	56,860,108	461,839,892
Expense				
11 Instruction				
6100 Payroll Expense	216,790,831			216,790,831
6200 Contracted Svcs	2,971,252			2,971,252
6300 Supplies & Materials	7,919,262			7,919,262
6400 Other Operating Expense	1,174,358			1,174,358
6600 Capital Outlay	9,500			9,500
11 Instruction Total	228,865,203			228,865,203
12 Library/Media Services				
6100 Payroll Expense	5,438,133			5,438,133
6200 Contracted Svcs	106,286			106,286
6300 Supplies & Materials	206,390			206,390
6400 Other Operating Expense	16,218			16,218
6600 Capital Outlay	0			0
12 Library/Media Services Total	5,767,027			5,767,027
13 Staff Development				
6100 Payroll Expense	1,271,222			1,271,222
6200 Contracted Svcs	722,498			722,498
6300 Supplies & Materials	68,762			68,762
6400 Other Operating Expense	672,791			672,791
6600 Capital Outlay	0			0
13 Staff Development Total	2,735,273			2,735,273
21 Instructional Leadership				
6100 Payroll Expense	3,804,838			3,804,838
6200 Contracted Svcs	183,635			183,635
6300 Supplies & Materials	223,153			223,153
6400 Other Operating Expense	285,656			285,656
6600 Capital Outlay	0			0
21 Instructional Leadership Total	4,497,282			4,497,282
23 School Leadership				
6100 Payroll Expense	25,063,528			25,063,528
6200 Contracted Svcs	322,908			322,908
6300 Supplies & Materials	323,572			323,572
6400 Other Operating Expense	287,587			287,587
6600 Capital Outlay	6,000			6,000
23 School Leadership Total	26,003,595			26,003,595
31 Counseling Services				
6100 Payroll Expense	11,238,506			11,238,506
6200 Contracted Svcs	13,173			13,173
6300 Supplies & Materials	87,632			87,632
6400 Other Operating Expense	124,050			124,050
31 Counseling Services Total	11,463,361			11,463,361
32 Social Work Services				
6100 Payroll Expense	1,362,862			1,362,862
6200 Contracted Svcs	472,500			472,500

	199 General Fund	240 Natl School Breakfast & Lunch	599 Debt Service	Grand Total
6300 Supplies & Materials	300			300
6400 Other Operating Expense	0			0
32 Social Work Services Total	1,835,662			1,835,662
33 Health Services				
6100 Payroll Expense	4,340,467			4,340,467
6200 Contracted Svcs	243,700			243,700
6300 Supplies & Materials	83,951			83,951
6400 Other Operating Expense	10,650			10,650
6600 Capital Outlay	0			0
33 Health Services Total	4,678,768			4,678,768
34 Student Transportation				
6100 Payroll Expense	12,505,631			12,505,631
6200 Contracted Svcs	392,950			392,950
6300 Supplies & Materials	1,470,000			1,470,000
6400 Other Operating Expense	110,325			110,325
6600 Capital Outlay	860,000			860,000
34 Student Transportation Total	15,338,906			15,338,906
35 Food Services				
6100 Payroll Expense		10,770,263		10,770,263
6200 Contracted Svcs		2,958,812		2,958,812
6300 Supplies & Materials		16,149,353		16,149,353
6400 Other Operating Expense		12,000		12,000
6600 Capital Outlay		0		0
35 Food Services Total		29,890,428		29,890,428
36 Extracurricular Activities				
6100 Payroll Expense	6,332,212			6,332,212
6200 Contracted Svcs	813,798			813,798
6300 Supplies & Materials	1,107,135			1,107,135
6400 Other Operating Expense	2,818,115			2,818,115
6600 Capital Outlay	0			0
36 Extracurricular Activities Total	11,071,260			11,071,260
41 General Administration				
6100 Payroll Expense	7,254,291			7,254,291
6200 Contracted Svcs	1,015,390			1,015,390
6300 Supplies & Materials	279,797			279,797
6400 Other Operating Expense	653,939			653,939
6500 Debt Service	0			0
6600 Capital Outlay	8,000			8,000
8900 Non-Operating Expense	0			0
41 General Administration Total	9,211,417			9,211,417
51 Maintenance and Operations				
6100 Payroll Expense	19,059,009			19,059,009
6200 Contracted Svcs	21,078,171			21,078,171
6300 Supplies & Materials	3,476,447			3,476,447
6400 Other Operating Expense	1,971,350			1,971,350
6600 Capital Outlay	602,368			602,368
51 Maintenance and Operations Total	46,187,345			46,187,345
52 Security and Monitoring				
6100 Payroll Expense	8,150,461			8,150,461
6200 Contracted Svcs	38,277			38,277
6300 Supplies & Materials	323,293			323,293
6400 Other Operating Expense	80,662			80,662
6600 Capital Outlay	50,000			50,000
52 Security and Monitoring Total	8,642,693			8,642,693
53 Data Processing				
6100 Payroll Expense	3,340,856			3,340,856

	199 General Fund	240 Natl School Breakfast & Lunch	599 Debt Service	Grand Total
6200 Contracted Svcs	991,740			991,740
6300 Supplies & Materials	136,603			136,603
6400 Other Operating Expense	92,730			92,730
6600 Capital Outlay	108,000			108,000
53 Data Processing Total	4,669,929			4,669,929
61 Community Services				
6100 Payroll Expense	686,350			686,350
6200 Contracted Svcs	170,300			170,300
6300 Supplies & Materials	35,209			35,209
6400 Other Operating Expense	43,774			43,774
6600 Capital Outlay	0			0
61 Community Services Total	935,633			935,633
71 Debt Service				
6500 Debt Service	1,489,595		56,860,108	58,349,703
8900 Non-Operating Expense			0	0
71 Debt Service Total	1,489,595		56,860,108	58,349,703
81 Facility Acquisition/Construct				
6200 Contracted Svcs	0	0		0
6300 Supplies & Materials	0			0
6400 Other Operating Expense		20,000		20,000
6600 Capital Outlay	0	120,000		120,000
81 Facility Acquisition/Construct Total	0	140,000		140,000
99 Intergovernmental Charges				
6100 Payroll Expense	0			0
6200 Contracted Svcs	1,983,345			1,983,345
99 Intergovernmental Charges Total	1,983,345			1,983,345
Total Expenditures	385,376,294	30,030,428	56,860,108	472,266,830
Net Revenue/Sources Over/(Under)	(10,385,935)	(41,003)	0	(10,426,938)
Fund Balance - Beginning Estimate	116,880,292	5,611,062	46,513,028	169,004,382
Fund Balance - Ending Projected	106,494,357	5,570,059	46,513,028	158,577,444
2019 Proposed Tax Rate				
Maintenance & Operations	\$ 0.981640			
Interest & Sinking Fund	\$ 0.398954			
2019 Proposed Tax Rate	\$ 1.380594			