

Socorro Independent School District

**Combined budget FY 2019-2020
July 1, 2019 through June 30, 2020
General Fund, Food Services and Debt Service
Adopted June 18, 2019**

| Revenues: | 199 General Fund | 240 Natl School Breakfast & Lunch | 599 Debt Service | Grand Total |
|--|-------------------------|--|-------------------------|--------------------|
| 5700 Local Revenue | 106,570,544 | 3,872,639 | 42,016,750 | 152,459,933 |
| 5800 State Revenue | 295,255,115 | 131,742 | 19,569,895 | 314,956,752 |
| 5900 Federal Revenue | 6,295,850 | 27,971,507 | | 34,267,357 |
| Grand Total | 408,121,509 | 31,975,888 | 61,586,645 | 501,684,042 |
| Expenditures: | | | | |
| 11 Instruction | | | | |
| 6100 Payroll Expense | 239,173,692 | | | 239,173,692 |
| 6200 Contracted Svcs | 3,601,423 | | | 3,601,423 |
| 6300 Supplies & Materials | 8,124,006 | | | 8,124,006 |
| 6400 Other Operating Expense | 1,618,007 | | | 1,618,007 |
| 6600 Capital Outlay | 6,800 | | | 6,800 |
| 11 Instruction Total | 252,523,928 | | | 252,523,928 |
| 12 Library/Media Services | | | | |
| 6100 Payroll Expense | 5,825,445 | | | 5,825,445 |
| 6200 Contracted Svcs | 99,226 | | | 99,226 |
| 6300 Supplies & Materials | 268,660 | | | 268,660 |
| 6400 Other Operating Expense | 15,599 | | | 15,599 |
| 6600 Capital Outlay | - | | | - |
| 12 Library/Media Services Total | 6,208,930 | | | 6,208,930 |
| 13 Staff Development | | | | |
| 6100 Payroll Expense | 1,467,117 | | | 1,467,117 |
| 6200 Contracted Svcs | 1,067,440 | | | 1,067,440 |
| 6300 Supplies & Materials | 101,258 | | | 101,258 |
| 6400 Other Operating Expense | 689,299 | | | 689,299 |
| 6600 Capital Outlay | - | | | - |
| 13 Staff Development Total | 3,325,114 | | | 3,325,114 |
| 21 Instructional Leadership | | | | |
| 6100 Payroll Expense | 4,131,787 | | | 4,131,787 |
| 6200 Contracted Svcs | 307,460 | | | 307,460 |
| 6300 Supplies & Materials | 199,779 | | | 199,779 |
| 6400 Other Operating Expense | 321,943 | | | 321,943 |
| 6600 Capital Outlay | - | | | - |
| 21 Instructional Leadership Total | 4,960,969 | | | 4,960,969 |
| 23 School Leadership | | | | |
| 6100 Payroll Expense | 26,869,499 | | | 26,869,499 |
| 6200 Contracted Svcs | 290,367 | | | 290,367 |
| 6300 Supplies & Materials | 345,011 | | | 345,011 |
| 6400 Other Operating Expense | 350,250 | | | 350,250 |
| 6600 Capital Outlay | 6,000 | | | 6,000 |
| 23 School Leadership Total | 27,861,127 | | | 27,861,127 |
| 31 Counseling Services | | | | |
| 6100 Payroll Expense | 12,187,648 | | | 12,187,648 |
| 6200 Contracted Svcs | 25,986 | | | 25,986 |
| 6300 Supplies & Materials | 87,797 | | | 87,797 |
| 6400 Other Operating Expense | 105,475 | | | 105,475 |

| | | | |
|-------------------------------------|------------|------------|------------|
| 31 Counseling Services Total | 12,406,906 | | 12,406,906 |
| 32 Social Work Services | | | |
| 6100 Payroll Expense | 1,435,754 | | 1,435,754 |
| 6200 Contracted Svcs | 542,500 | | 542,500 |
| 6300 Supplies & Materials | 300 | | 300 |
| 6400 Other Operating Expense | - | | - |
| 32 Social Work Services Total | 1,978,554 | | 1,978,554 |
| 33 Health Services | | | |
| 6100 Payroll Expense | 4,788,529 | | 4,788,529 |
| 6200 Contracted Svcs | 242,400 | | 242,400 |
| 6300 Supplies & Materials | 377,719 | | 377,719 |
| 6400 Other Operating Expense | 6,506 | | 6,506 |
| 6600 Capital Outlay | - | | - |
| 33 Health Services Total | 5,415,154 | | 5,415,154 |
| 34 Student Transportation | | | |
| 6100 Payroll Expense | 13,686,332 | | 13,686,332 |
| 6200 Contracted Svcs | 397,500 | | 397,500 |
| 6300 Supplies & Materials | 1,454,650 | | 1,454,650 |
| 6400 Other Operating Expense | 122,500 | | 122,500 |
| 6600 Capital Outlay | 2,060,000 | | 2,060,000 |
| 34 Student Transportation Total | 17,720,982 | | 17,720,982 |
| 35 Food Services | | | |
| 6100 Payroll Expense | | 11,892,131 | 11,892,131 |
| 6200 Contracted Svcs | | 3,929,352 | 3,929,352 |
| 6300 Supplies & Materials | | 16,706,894 | 16,706,894 |
| 6400 Other Operating Expense | | 44,000 | 44,000 |
| 6600 Capital Outlay | | 135,000 | 135,000 |
| 35 Food Services Total | | 32,707,377 | 32,707,377 |
| 36 Extracurricular Activities | | | |
| 6100 Payroll Expense | 6,527,289 | | 6,527,289 |
| 6200 Contracted Svcs | 836,623 | | 836,623 |
| 6300 Supplies & Materials | 1,183,135 | | 1,183,135 |
| 6400 Other Operating Expense | 3,062,758 | | 3,062,758 |
| 6600 Capital Outlay | - | | - |
| 36 Extracurricular Activities Total | 11,609,805 | | 11,609,805 |
| 41 General Administration | | | |
| 6100 Payroll Expense | 7,724,666 | | 7,724,666 |
| 6200 Contracted Svcs | 1,073,835 | | 1,073,835 |
| 6300 Supplies & Materials | 254,032 | | 254,032 |
| 6400 Other Operating Expense | 775,577 | | 775,577 |
| 6500 Debt Service | - | | - |
| 6600 Capital Outlay | 8,000 | | 8,000 |
| 41 General Administration Total | 9,836,110 | | 9,836,110 |
| 51 Maintenance and Operations | | | |
| 6100 Payroll Expense | 20,556,696 | | 20,556,696 |
| 6200 Contracted Svcs | 20,516,583 | | 20,516,583 |
| 6300 Supplies & Materials | 4,215,601 | | 4,215,601 |
| 6400 Other Operating Expense | 2,333,350 | | 2,333,350 |
| 6600 Capital Outlay | 440,368 | | 440,368 |
| 51 Maintenance and Operations Total | 48,062,598 | | 48,062,598 |
| 52 Security and Monitoring | | | |
| 6100 Payroll Expense | 8,719,446 | | 8,719,446 |
| 6200 Contracted Svcs | 53,777 | | 53,777 |

| | | | | |
|---|--------------------|-------------------|-------------------|--------------------|
| 6300 Supplies & Materials | 330,543 | | | 330,543 |
| 6400 Other Operating Expense | 103,250 | | | 103,250 |
| 6600 Capital Outlay | 50,000 | | | 50,000 |
| 52 Security and Monitoring Total | <u>9,257,016</u> | | | <u>9,257,016</u> |
| 53 Data Processing | | | | |
| 6100 Payroll Expense | 3,562,395 | | | 3,562,395 |
| 6200 Contracted Svcs | 1,053,104 | | | 1,053,104 |
| 6300 Supplies & Materials | 381,573 | | | 381,573 |
| 6400 Other Operating Expense | 93,080 | | | 93,080 |
| 6600 Capital Outlay | 117,500 | | | 117,500 |
| 53 Data Processing Total | <u>5,207,652</u> | | | <u>5,207,652</u> |
| 61 Community Services | | | | |
| 6100 Payroll Expense | 770,336 | | | 770,336 |
| 6200 Contracted Svcs | 322,918 | | | 322,918 |
| 6300 Supplies & Materials | 41,050 | | | 41,050 |
| 6400 Other Operating Expense | 53,474 | | | 53,474 |
| 6600 Capital Outlay | - | | | - |
| 61 Community Services Total | <u>1,187,778</u> | | | <u>1,187,778</u> |
| 71 Debt Service | | | | |
| 6500 Debt Service | 2,642,272 | | 61,525,750 | 64,168,022 |
| 6600 Capital Outlay | - | | | - |
| 71 Debt Service Total | <u>2,642,272</u> | | <u>61,525,750</u> | <u>64,168,022</u> |
| 81 Facility Acquisition/Construct | | | | |
| 6200 Contracted Svcs | - | - | | - |
| 6300 Supplies & Materials | - | | | - |
| 6400 Other Operating Expense | | - | | - |
| 6600 Capital Outlay | 420,000 | - | | 420,000 |
| 81 Facility Acquisition/Construct Total | <u>420,000</u> | <u>-</u> | | <u>420,000</u> |
| 99 Intergovernmental Charges | | | | |
| 6100 Payroll Expense | - | | | - |
| 6200 Contracted Svcs | 2,183,000 | | | 2,183,000 |
| 99 Intergovernmental Charges Total | <u>2,183,000</u> | | | <u>2,183,000</u> |
| Total Expenditures | <u>422,807,895</u> | <u>32,707,377</u> | <u>61,525,750</u> | <u>517,041,022</u> |
| Net Revenue/Sources Over/(Under) | (14,686,386) | (731,489) | 60,895 | (15,356,980) |
| Fund Balance Beginning Estimate | 119,434,690 | 5,594,806 | 45,866,386 | 170,895,882 |
| Fund Balance Ending Projected | <u>104,748,304</u> | <u>4,863,317</u> | <u>45,927,281</u> | <u>155,538,902</u> |
| 2020 Proposed Tax Rate | | | | |
| Maintenance & Operations | 0.970000 | | | |
| Interest & Sinking | 0.398954 | | | |
| 2020 Proposed Tax Rate | <u>1.368954</u> | | | |