

SOCORRO INDEPENDENT SCHOOL DISTRICT
Financial Summary
Fiscal Year 2020-2021

REVENUES:	General Fund	Debt Service	Capital Projects	Other Funds	Total Funds	Per Student
Local and Intermediate	109,589,238	45,831,802	383,016	373,090	156,177,146	3,319
State Program	319,127,203	16,232,775		3,899,865	339,259,843	7,209
Federal Program	6,030,016			66,573,005	72,603,021	1,543
Total Revenues	434,746,457	62,064,577	383,016	70,845,960	568,040,010	12,070
EXPENDITURES:						
Current:						
Instruction	273,222,729		331,485	36,440,937	309,995,151	6,587
Instructional Resources and Media Services	5,475,365			311,914	5,787,279	123
Curriculum and Instructional Staff Development	2,713,262			3,412,012	6,125,274	130
Instructional Leadership	5,084,015			1,515,467	6,599,482	140
School Leadership	28,013,718		23,113	345,802	28,382,633	603
Guidance, Counseling and Evaluation Services	12,585,557			4,134,764	16,720,321	355
Social Work Services	928,166			820,515	1,748,681	37
Health Services	5,664,456		16,444	2,401,662	8,082,562	172
Student Transportation	14,291,370			1,412,531	15,703,901	334
Food Services	207,876		1,456,863	21,275,036	22,939,775	487
Extracurricular Activities	9,530,769			350,217	9,880,986	210
General Administration	10,336,593			274,713	10,611,306	225
Facilities Maintenance and Operations	40,120,063			624,961	40,745,024	866
Security and Monitoring Services	8,882,100			405,093	9,287,193	197
Data Processing Services	6,493,160		532,964	62,260	7,088,384	151
Community Services	814,898			1,404,740	2,219,638	47
Debt Service:					0	0
Principal on Long Term Debt	2,883,011	26,504,105			29,387,116	624
Interest on Long Term Debt	256,139	35,313,362			35,569,501	756
Bond Issuance Cost and Fees		734,357			734,357	16
Capital Outlay:					0	0
Facilities Acquisition and Construction	12,227,935		154,114,029	27,383	166,369,347	3,535
Intergovernmental:					0	0
Other Intergovernmental Charges	1,894,286				1,894,286	40
Total Expenditures	441,625,468	62,551,824	156,474,898	75,220,007	735,872,197	15,637

Full-time Equivalent Positions **5,645**