

Socorro Independent School District

**Combined budget FY 2020-2021
July 1, 2020 through June 30, 2021
General Fund, Food Services and Debt Service
Adopted June 16, 2020**

	199 General Fund	240 Natl School Breakfast & Lunch	599 Debt Service	Grand Total
Revenues:				
5700 Local Revenue	110,074,328	3,208,000	41,787,251	155,069,579
5800 State Revenue	326,574,629	131,742	19,172,206	345,878,577
5900 Federal Revenue	6,937,000	28,736,507		35,673,507
Total Revenue	<u>443,585,957</u>	<u>32,076,249</u>	<u>60,959,457</u>	<u>536,621,663</u>
Expenditures:				
11 Instruction				
6100 Payroll Expense	257,220,596			257,220,596
6200 Contracted Svcs	4,247,691			4,247,691
6300 Supplies & Materials	8,567,546			8,567,546
6400 Other Operating Expense	1,558,381			1,558,381
6600 Capital Outlay	5,000			5,000
11 Instruction Total	<u>271,599,214</u>			<u>271,599,214</u>
12 Library/Media Services				
6100 Payroll Expense	5,971,613			5,971,613
6200 Contracted Svcs	101,388			101,388
6300 Supplies & Materials	214,379			214,379
6400 Other Operating Expense	24,143			24,143
6600 Capital Outlay	-			-
12 Library/Media Services Total	<u>6,311,523</u>			<u>6,311,523</u>
13 Staff Development				
6100 Payroll Expense	1,710,532			1,710,532
6200 Contracted Svcs	5,392,576			5,392,576
6300 Supplies & Materials	114,003			114,003
6400 Other Operating Expense	566,267			566,267
6600 Capital Outlay	-			-
13 Staff Development Total	<u>7,783,378</u>			<u>7,783,378</u>
21 Instructional Leadership				
6100 Payroll Expense	4,815,278			4,815,278
6200 Contracted Svcs	278,494			278,494
6300 Supplies & Materials	236,707			236,707
6400 Other Operating Expense	280,505			280,505
6600 Capital Outlay	-			-
21 Instructional Leadership Total	<u>5,610,984</u>			<u>5,610,984</u>
23 School Leadership				
6100 Payroll Expense	28,048,004			28,048,004
6200 Contracted Svcs	311,527			311,527
6300 Supplies & Materials	322,712			322,712
6400 Other Operating Expense	368,505			368,505
6600 Capital Outlay	-			-
23 School Leadership Total	<u>29,050,748</u>			<u>29,050,748</u>
31 Counseling Services				
6100 Payroll Expense	12,600,620			12,600,620
6200 Contracted Svcs	18,101			18,101
6300 Supplies & Materials	81,121			81,121
6400 Other Operating Expense	110,393			110,393
31 Counseling Services Total	<u>12,810,235</u>			<u>12,810,235</u>
32 Social Work Services				
6100 Payroll Expense	538,166			538,166
6200 Contracted Svcs	525,000			525,000

6300 Supplies & Materials	350		350
6400 Other Operating Expense	-		-
32 Social Work Services Total	<u>1,063,516</u>		<u>1,063,516</u>
33 Health Services			
6100 Payroll Expense	5,041,021		5,041,021
6200 Contracted Svcs	313,955		313,955
6300 Supplies & Materials	418,168		418,168
6400 Other Operating Expense	5,181		5,181
6600 Capital Outlay	-		-
33 Health Services Total	<u>5,778,325</u>		<u>5,778,325</u>
34 Student Transportation			
6100 Payroll Expense	14,578,929		14,578,929
6200 Contracted Svcs	454,152		454,152
6300 Supplies & Materials	1,398,498		1,398,498
6400 Other Operating Expense	118,000		118,000
6600 Capital Outlay	1,070,000		1,070,000
34 Student Transportation Total	<u>17,619,579</u>		<u>17,619,579</u>
35 Food Services			
6100 Payroll Expense		11,845,528	11,845,528
6200 Contracted Svcs		3,894,735	3,894,735
6300 Supplies & Materials		16,777,882	16,777,882
6400 Other Operating Expense		44,000	44,000
6600 Capital Outlay		180,000	180,000
35 Food Services Total		<u>32,742,145</u>	<u>32,742,145</u>
36 Extracurricular Activities			
6100 Payroll Expense	7,064,358		7,064,358
6200 Contracted Svcs	856,696		856,696
6300 Supplies & Materials	1,221,527		1,221,527
6400 Other Operating Expense	3,267,057		3,267,057
6600 Capital Outlay	-		-
36 Extracurricular Activities Total	<u>12,409,638</u>		<u>12,409,638</u>
41 General Administration			
6100 Payroll Expense	8,172,051		8,172,051
6200 Contracted Svcs	1,149,914		1,149,914
6300 Supplies & Materials	252,717		252,717
6400 Other Operating Expense	747,719		747,719
6500 Debt Service	-		-
6600 Capital Outlay	-		-
8900 Non-Operating Expense	-		-
41 General Administration Total	<u>10,322,401</u>		<u>10,322,401</u>
51 Maintenance and Operations			
6100 Payroll Expense	21,019,063		21,019,063
6200 Contracted Svcs	18,315,594		18,315,594
6300 Supplies & Materials	4,010,487		4,010,487
6400 Other Operating Expense	2,430,875		2,430,875
6600 Capital Outlay	1,032,568		1,032,568
51 Maintenance and Operations Total	<u>46,808,587</u>		<u>46,808,587</u>
52 Security and Monitoring			
6100 Payroll Expense	10,255,793		10,255,793
6200 Contracted Svcs	70,590		70,590
6300 Supplies & Materials	549,780		549,780
6400 Other Operating Expense	99,500		99,500
6600 Capital Outlay	80,000		80,000
52 Security and Monitoring Total	<u>11,055,663</u>		<u>11,055,663</u>
53 Data Processing			
6100 Payroll Expense	3,797,678		3,797,678
6200 Contracted Svcs	1,104,781		1,104,781

6300 Supplies & Materials	335,006			335,006
6400 Other Operating Expense	55,580			55,580
6600 Capital Outlay	103,800			103,800
53 Data Processing Total	<u>5,396,845</u>			<u>5,396,845</u>
61 Community Services				
6100 Payroll Expense	670,877			670,877
6200 Contracted Svcs	320,706			320,706
6300 Supplies & Materials	50,882			50,882
6400 Other Operating Expense	40,679			40,679
6600 Capital Outlay	-			-
61 Community Services Total	<u>1,083,144</u>			<u>1,083,144</u>
71 Debt Service				
6500 Debt Service	3,386,638		60,959,457	64,346,095
6600 Capital Outlay	-		-	-
8900 Non-Operating Expense			-	-
71 Debt Service Total	<u>3,386,638</u>		<u>60,959,457</u>	<u>64,346,095</u>
81 Facility Acquisition/Construct				
6200 Contracted Svcs	-	-		-
6300 Supplies & Materials	-			-
6400 Other Operating Expense				-
6600 Capital Outlay	100,000			100,000
81 Facility Acquisition/Construct Total	<u>100,000</u>		<u>-</u>	<u>100,000</u>
99 Intergovernmental Charges				
6100 Payroll Expense	-			-
6200 Contracted Svcs	2,380,901			2,380,901
99 Intergovernmental Charges Total	<u>2,380,901</u>			<u>2,380,901</u>
Total Expenditures	<u>450,571,317</u>	<u>32,742,145</u>	<u>60,959,457</u>	<u>544,272,919</u>
Net Revenue/Sources Over/(Under)	(6,985,360)	(665,896)	-	(7,651,256)
Fund Balance Beginning Estimate	118,328,242	7,479,954	56,068,943	181,877,139
Fund Balance Ending Projected	<u>111,342,882</u>	<u>6,814,058</u>	<u>56,068,943</u>	<u>174,225,883</u>
2021 Proposed Tax Rate				
Maintenance & Operations	0.966400			
Interest & Sinking	0.398954			
2021 Proposed Tax Rate	<u>1.365354</u>			

SOCORRO INDEPENDENT SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
FOR THE YEAR ENDED JUNE 30, 2019

Data Control Codes	General Fund	Child Nutrition Program	Debt Service Fund
REVENUES:			
5700 Total Local and Intermediate Sources	\$ 103,184,329	\$ 3,420,481	\$ 41,723,648
5800 State Program Revenues	274,906,617	131,802	20,253,644
5900 Federal Program Revenues	7,125,246	26,336,215	-
5020 Total Revenues	<u>385,216,192</u>	<u>29,888,498</u>	<u>61,977,292</u>
EXPENDITURES:			
Current:			
0011 Instruction	230,082,406	-	-
0012 Instructional Resources and Media Services	5,777,157	-	-
0013 Curriculum and Instructional Staff Development	2,741,621	-	-
0021 Instructional Leadership	5,120,479	-	-
0023 School Leadership	26,479,471	-	-
0031 Guidance, Counseling and Evaluation Services	11,462,046	-	-
0032 Social Work Services	1,086,072	-	-

0033	Health Services	5,172,406	-	-
0034	Student (Pupil) Transportation	15,050,589	-	-
0035	Food Services	-	28,363,350	-
0036	Extracurricular Activities	11,210,780	-	-
0041	General Administration	9,526,267	-	-
0051	Facilities Maintenance and Operations	44,074,493	-	-
0052	Security and Monitoring Services	8,310,189	-	-
0053	Data Processing Services	5,756,197	-	-
0061	Community Services	748,695	-	-
	Debt Service:			
0071	Principal on Long-Term Debt	1,735,060	-	12,993,517
0072	Interest on Long-Term Debt	27,052	-	39,994,998
0073	Bond Issuance Cost and Fees	-	-	26,626
	Capital Outlay:			
0081	Facilities Acquisition and Construction	1,021,902	-	-
	Intergovernmental:			
0099	Other Intergovernmental Charges	1,898,718	-	-
6030	Total Expenditures	387,281,600	28,363,350	53,015,141
1100	Excess (Deficiency) of Revenues Over (Under) Expenditures	(2,065,408)	1,525,148	8,962,151
	OTHER FINANCING SOURCES (USES):			
7911	Capital Related Debt Issued (Regular Bonds)	-	-	-
7913	Capital Leases	957,960	-	-
7916	Premium or Discount on Issuance of Bonds	-	-	1,240,406
7080	Total Other Financing Sources (Uses)	957,960	-	1,240,406
1200	Net Change in Fund Balances	(1,107,448)	1,525,148	10,202,557
0100	Fund Balance - July 1 (Beginning)	119,434,690	5,954,806	45,866,386
3000	Fund Balance - June 30 (Ending)	\$ 118,327,242	\$ 7,479,954	\$ 56,068,943

The notes to the financial statements are an integral part of this statement.