

Socorro Independent School District

Combined Budget FY 2021-2022
 July 1, 2021 through June 30, 2022
 General Fund, Food Services and Debt Service
 Adopted June 15, 2021

	199 General Fund	240 Natl School Breakfast & Lunch	599 Debt Service	Grand Total
Revenue:				
5700 Local Revenue	113,453,664	3,208,000	46,734,342	163,396,006
5800 State Revenue	329,790,763	131,742	16,128,395	346,050,900
5900 Federal Revenue	8,268,100	29,254,450	-	37,522,550
Total Revenue	<u>451,512,527</u>	<u>32,594,192</u>	<u>62,862,737</u>	<u>546,969,456</u>
Expenditures:				
11 Instruction				
6100 Payroll Expense	270,213,905	-	-	270,213,905
6200 Contracted Svcs	3,598,520	-	-	3,598,520
6300 Supplies & Materials	8,855,646	-	-	8,855,646
6400 Other Operating Expense	1,555,064	-	-	1,555,064
6600 Capital Outlay	6,000	-	-	6,000
11 Instruction Total	<u>284,229,135</u>	<u>-</u>	<u>-</u>	<u>284,229,135</u>
12 Library/Media Services				
6100 Payroll Expense	5,485,971	-	-	5,485,971
6200 Contracted Svcs	70,335	-	-	70,335
6300 Supplies & Materials	200,735	-	-	200,735
6400 Other Operating Expense	23,918	-	-	23,918
6600 Capital Outlay	-	-	-	-
12 Library/Media Services Total	<u>5,780,959</u>	<u>-</u>	<u>-</u>	<u>5,780,959</u>
13 Staff Development				
6100 Payroll Expense	1,886,712	-	-	1,886,712
6200 Contracted Svcs	2,942,674	-	-	2,942,674
6300 Supplies & Materials	73,867	-	-	73,867
6400 Other Operating Expense	516,613	-	-	516,613
6600 Capital Outlay	-	-	-	-
13 Staff Development Total	<u>5,419,866</u>	<u>-</u>	<u>-</u>	<u>5,419,866</u>
21 Instructional Leadership				
6100 Payroll Expense	5,023,725	-	-	5,023,725
6200 Contracted Svcs	275,137	-	-	275,137
6300 Supplies & Materials	229,125	-	-	229,125
6400 Other Operating Expense	330,421	-	-	330,421
6600 Capital Outlay	-	-	-	-
21 Instructional Leadership Total	<u>5,858,408</u>	<u>-</u>	<u>-</u>	<u>5,858,408</u>
23 School Leadership				
6100 Payroll Expense	28,882,972	-	-	28,882,972
6200 Contracted Svcs	351,661	-	-	351,661
6300 Supplies & Materials	438,015	-	-	438,015
6400 Other Operating Expense	325,721	-	-	325,721
6600 Capital Outlay	-	-	-	-
23 School Leadership Total	<u>29,998,369</u>	<u>-</u>	<u>-</u>	<u>29,998,369</u>
31 Counseling Services				
6100 Payroll Expense	13,032,772	-	-	13,032,772
6200 Contracted Svcs	17,884	-	-	17,884
6300 Supplies & Materials	105,201	-	-	105,201
6400 Other Operating Expense	102,900	-	-	102,900
31 Counseling Services Total	<u>13,258,757</u>	<u>-</u>	<u>-</u>	<u>13,258,757</u>
32 Social Work Services				
6100 Payroll Expense	485,190	-	-	485,190
6200 Contracted Svcs	542,500	-	-	542,500
6300 Supplies & Materials	350	-	-	350
6400 Other Operating Expense	-	-	-	-
32 Social Work Services Total	<u>1,028,040</u>	<u>-</u>	<u>-</u>	<u>1,028,040</u>

33 Health Services				
6100 Payroll Expense	5,148,282	-	-	5,148,282
6200 Contracted Svcs	306,727	-	-	306,727
6300 Supplies & Materials	242,585	-	-	242,585
6400 Other Operating Expense	7,066	-	-	7,066
6600 Capital Outlay	-	-	-	-
33 Health Services Total	<u>5,704,660</u>	-	-	<u>5,704,660</u>
34 Student Transportation				
6100 Payroll Expense	14,289,461	-	-	14,289,461
6200 Contracted Svcs	458,150	-	-	458,150
6300 Supplies & Materials	1,393,000	-	-	1,393,000
6400 Other Operating Expense	135,600	-	-	135,600
6600 Capital Outlay	-	-	-	-
34 Student Transportation Total	<u>16,276,211</u>	-	-	<u>16,276,211</u>
35 Food Services				
6100 Payroll Expense	-	12,452,184	-	12,452,184
6200 Contracted Svcs	-	3,320,062	-	3,320,062
6300 Supplies & Materials	-	17,335,164	-	17,335,164
6400 Other Operating Expense	-	44,000	-	44,000
6600 Capital Outlay	-	75,000	-	75,000
35 Food Services Total	-	<u>33,226,410</u>	-	<u>33,226,410</u>
36 Extracurricular Activities				
6100 Payroll Expense	6,720,152	-	-	6,720,152
6200 Contracted Svcs	882,504	-	-	882,504
6300 Supplies & Materials	1,194,712	-	-	1,194,712
6400 Other Operating Expense	3,089,690	-	3,089,690	3,089,690
6600 Capital Outlay	-	-	-	-
36 Extracurricular Activities Total	<u>11,887,058</u>	-	-	<u>11,887,058</u>
41 General Administration				
6100 Payroll Expense	8,588,204	-	-	8,588,204
6200 Contracted Svcs	1,078,437	-	-	1,078,437
6300 Supplies & Materials	246,179	-	-	246,179
6400 Other Operating Expense	754,258	-	-	754,258
6500 Debt Service	-	-	-	-
6600 Capital Outlay	-	-	-	-
8900 Non-Operating Expense	-	-	-	-
41 General Administration Total	<u>10,667,078</u>	-	-	<u>10,667,078</u>
51 Maintenance and Operations				
6100 Payroll Expense	21,182,480	-	-	21,182,480
6200 Contracted Svcs	17,468,904	-	-	17,468,904
6300 Supplies & Materials	3,263,921	-	-	3,263,921
6400 Other Operating Expense	2,935,800	-	-	2,935,800
6600 Capital Outlay	983,918	-	-	983,918
51 Maintenance and Operations Total	<u>45,835,023</u>	-	-	<u>45,835,023</u>
52 Security and Monitoring				
6100 Payroll Expense	9,991,094	-	-	9,991,094
6200 Contracted Svcs	85,790	-	-	85,790
6300 Supplies & Materials	414,680	-	-	414,680
6400 Other Operating Expense	117,950	-	-	117,950
6600 Capital Outlay	80,000	-	-	80,000
52 Security and Monitoring Total	<u>10,689,514</u>	-	-	<u>10,689,514</u>
53 Data Processing				
6100 Payroll Expense	3,868,271	-	-	3,868,271
6200 Contracted Svcs	962,806	-	-	962,806
6300 Supplies & Materials	944,443	-	-	944,443
6400 Other Operating Expense	92,720	-	-	92,720
6600 Capital Outlay	28,500	-	-	28,500
53 Data Processing Total	<u>5,896,740</u>	-	-	<u>5,896,740</u>
61 Community Services				
6100 Payroll Expense	665,018	-	-	665,018

6200 Contracted Svcs	281,779	-	-	281,779
6300 Supplies & Materials	28,559	-	-	28,559
6400 Other Operating Expense	41,999	-	-	41,999
6600 Capital Outlay	-	-	-	-
61 Community Services Total	<u>1,017,355</u>	<u>-</u>	<u>-</u>	<u>1,017,355</u>
71 Debt Service				
6500 Debt Service	3,933,128	-	62,817,649	66,750,777
6600 Capital Outlay	-	-	-	-
8900 Non-Operating Expense	-	-	-	-
71 Debt Service Total	<u>3,933,128</u>	<u>-</u>	<u>62,817,649</u>	<u>66,750,777</u>
81 Facility Acquisition/Construct				
6200 Contracted Svcs	-	-	-	-
6300 Supplies & Materials	-	-	-	-
6400 Other Operating Expense	-	-	-	-
6600 Capital Outlay	400,000	-	-	400,000
81 Facility Acquisition/Construct Total	<u>400,000</u>	<u>-</u>	<u>-</u>	<u>400,000</u>
99 Intergovernmental Charges				
6100 Payroll Expense	-	-	-	-
6200 Contracted Svcs	2,397,737	-	-	2,397,737
99 Intergovernmental Charges Total	<u>2,397,737</u>	<u>-</u>	<u>-</u>	<u>2,397,737</u>
Total Expense	460,278,038	33,226,410	62,817,649	556,322,097
Net Revenue/Sources Over/(Under)	(8,765,511)	(632,218)	45,088	(9,352,641)
Fund Balance Beginning Estimate	116,106,607	6,361,891	65,091,181	187,559,679
Fund Balance Ending Projected	<u>107,341,096</u>	<u>5,729,673</u>	<u>65,136,269</u>	<u>178,207,038</u>
2022 Proposed Tax Rate				
Maintenance & Operations	0.876500			
Interest & Sinking	0.398954			
2022 Proposed Tax Rate	1.275454			