

Socorro Independent School District
2022-2023 Operating Budget
Fund 199, 240 and 599
Adopted June 21, 2022

	199 General Fund	240 Natl School Breakfast & Lunch	599 Debt Service	Total
Sources:				
5700 Local Revenue	122,527,402	3,203,000	53,242,876	178,973,278
5800 State Revenue	326,349,558	120,350	11,033,371	337,503,279
5900 Federal Revenue	12,852,000	31,051,336	0	43,903,336
Total	461,728,960	34,374,686	64,276,247	560,379,893
Fund Balance	19,205,124	528,462	0	19,733,586
Total Sources:	480,934,084	34,903,148	64,276,247	580,113,479

Uses:				
11 Instruction	293,552,975	0	0	293,552,975
12 Library/Media Services	6,141,338	0	0	6,141,338
13 Staff Development	4,763,127	0	0	4,763,127
21 Instructional Leadership	7,131,743	0	0	7,131,743
23 School Leadership	30,736,633	0	0	30,736,633
31 Counseling Services	13,579,641	0	0	13,579,641
32 Social Work Services	865,433	0	0	865,433
33 Health Services	5,763,838	0	0	5,763,838
34 Student Transportation	17,564,599	0	0	17,564,599
35 Food Services	0	34,903,148	0	34,903,148
36 Extracurricular Activities	12,011,570	0	0	12,011,570
41 General Administration	12,373,265	0	0	12,373,265
51 Maintenance and Operations	47,765,033	0	0	47,765,033
52 Security and Monitoring	11,628,394	0	0	11,628,394
53 Data Processing	6,586,581	0	0	6,586,581
61 Community Services	1,352,752	0	0	1,352,752
71 Debt Service	3,336,425	0	64,276,247	67,612,672
81 Facility Acquisition/Construct	3,225,000	0	0	3,225,000
99 Intergovernmental Charges	2,555,737	0	0	2,555,737
Grand Total	480,934,084	34,903,148	64,276,247	580,113,479

Note: Socorro's 2023 operating budget, adopted on June 21, 2022 reflects a 5% MP increase across the board. The compensation plan approved by the board of trustees was 6%, 5%, and 4%. This will result in increased payroll and payroll related expenses. The budget will be amended July 2022 to cover additional expenses related to the change in the compensation plan.