

2013-14 Adopted Budget for Socorro Independent School District

Date Adopted by Board of Trustees: June 18, 2013

| Revenue: | | |
|----------|--------------------------------|----------------|
| 5700 | Local and Intermediate Sources | \$ 105,021,378 |
| 5800 | State Program Revenues | \$ 252,921,401 |
| 5900 | Federal Program Revenues | \$ 23,424,119 |
| | Total Adopted Revenue Budget | \$ 381,366,898 |

| Expenditures by Function: | | |
|---------------------------|--|----------------|
| 11 | Instruction | \$ 185,638,298 |
| 12 | Instructional Resources, Media Services | \$ 5,063,987 |
| 13 | Curriculum / Staff Development | \$ 922,249 |
| 21 | Instructional Leadership | \$ 4,352,811 |
| 23 | School Leadership | \$ 22,401,898 |
| 31 | Guidance & Counseling | \$ 8,874,145 |
| 32 | Social Work Services | \$ 1,775,161 |
| 33 | Health Services | \$ 3,725,649 |
| 34 | Student Transportation | \$ 12,188,903 |
| 35 | Food Services | \$ 24,175,953 |
| 36 | Co-curricular/ Extra-curricular Activities | \$ 9,078,511 |
| 41 | General Administration | \$ 7,570,679 |
| 51 | Plant Maintenance & Operations | \$ 39,879,729 |
| 52 | Security and Monitoring | \$ 6,155,194 |
| 53 | Data Processing | \$ 3,585,879 |
| 61 | Community Service | \$ 783,697 |
| 71 | Debt Service | \$ 46,115,000 |
| 81 | Facilities Acquisition and Construction | \$ 300,000 |
| 91 | Contracted Instructional Services Between Public schools | \$ - |
| 92 | Incremental Cost Associated with Chapter 41 School Districts | \$ - |
| 93 | Payments to Fiscal Agents for Shared Service Arrangements | \$ - |
| 94 | Payments to Other Schools | \$ - |
| 95 | Payments to Juvenile Justice AEP | \$ - |
| 96 | Payments to Charter Schools | \$ - |
| 97 | Payments to TIF | \$ - |
| 99 | Inter-government charges not Defined in Other codes | \$ 1,400,000 |
| | Total Adopted Expenditure Budget | \$ 383,987,743 |

| | | |
|--|--------------------------------------|--------------|
| | Difference in Revenue/Expenditures * | \$ 2,620,845 |
|--|--------------------------------------|--------------|

* Fund Balance - Interest & Sinking