

**Socorro Independent School District
Adopted Budget
August 27, 2009
Funds: 199, 240 & 599**

2008 - 2009 Projected Expenditures

		Aggregate Expenditures	Per Pupil Expenditures
Instruction			
11	Instruction	\$ 158,876,987	\$ 3,989
12	Instructional Resources, Media Services	\$ 4,470,451	\$ 112
13	Curriculum Development & Staff Development	\$ 3,566,495	\$ 90
95	Payment to Juvenile Justice AEP	\$ -	\$ -
	Total	\$ 166,913,934	\$ 4,191
Instructional Support			
21	Instructional Leadership	\$ 5,157,593	\$ 130
23	School Leadership	\$ 15,967,360	\$ 401
31	Guidance & Counseling, Evaluation	\$ 8,579,785	\$ 215
32	Social Work Services	\$ 1,195,105	\$ 30
33	Health Services	\$ 3,053,403	\$ 77
36	Co-curricular/ Extra-curricular Activities	\$ 7,645,455	\$ 192
	Total	\$ 41,598,701	\$ 1,045
Central Administration			
41	General Administration	\$ 8,131,828	\$ 204
District Operations			
51	Plant Maintenance & Operations	\$ 30,462,604	\$ 765
52	Security and Monitoring	\$ 5,367,004	\$ 135
53	Data Processing	\$ 3,791,579	\$ 95
34	Student Transportation	\$ 7,029,458	\$ 177
35	Food Services	\$ 19,295,554	\$ 485
	Total	\$ 65,946,200	\$ 1,656
Debt Service			
71	Debt Service	\$ 33,238,836	\$ 835
Other			
61	Community Service	\$ 791,284	\$ 20
81	Facilities Acquisition and Construction	\$ 140,731	\$ 4
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	\$ -	\$ -
97	Payments to Tax Increment Funds	\$ -	\$ -
99	Inter-government charges not Defined in Other codes	\$ -	\$ -
	Total	\$ 932,015	\$ 23

2009 - 2010 Adopted Budget

		Aggregate Expenditures	Per Pupil Expenditures
Instruction			
11	Instruction	183,442,121	\$ 4,474
12	Instructional Resources, Media Services	4,734,014	\$ 115
13	Curriculum Development & Staff Development	4,563,487	\$ 111
95	Payment to Juvenile Justice AEP	-	\$ -
	Total	192,739,622	\$ 4,701
Instructional Support			
21	Instructional Leadership	5,420,435	\$ 132
23	School Leadership	16,690,854	\$ 407
31	Guidance & Counseling, Evaluation	10,726,753	\$ 262
32	Social Work Services	1,390,076	\$ 34
33	Health Services	3,729,994	\$ 91
36	Co-curricular/ Extra-curricular Activities	7,359,233	\$ 179
	Total	45,317,345	\$ -
Central Administration			
41	General Administration	8,650,420	\$ 211
District Operations			
51	Plant Maintenance & Operations	31,618,550	\$ 771
52	Security and Monitoring	5,836,268	\$ 142
53	Data Processing	3,411,565	\$ 83
34	Student Transportation	8,475,281	\$ 207
35	Food Services	20,833,207	\$ 508
	Total	70,174,871	\$ 1,712
Debt Service			
71	Debt Service	33,659,548	\$ 821
Other			
61	Community Service	1,676,967	\$ 41
81	Facilities Acquisition and Construction	-	\$ -
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	-	\$ -
97	Payments to Tax Increment Funds	-	\$ -
99	Inter-government charges not Defined in Other codes	-	\$ -
	Total	1,676,967	\$ 41

Socorro Independent School District
 2009-2010 Budget by Function
 Adopted - August 27, 2009

Sources:	2009-2010 Amount	Percent of Total
Local	\$ 77,858,113	0.1924
State	290,048,086	0.7167
Federal	<u>36,765,784</u>	<u>0.0909</u>
Total All Governmental Funds	<u><u>\$ 404,671,983</u></u>	<u><u>1.0000</u></u>

Uses:	Function	Amount	Percent of Total
Instruction	11	\$ 183,442,121	0.4533
Instructional Resources/Media Services	12	4,734,014	0.0117
Curriculum/Staff Development	13	4,563,487	0.0113
Instructional Administration	21	5,420,435	0.0134
School Leadership	23	16,690,854	0.0412
Guidance and Counseling Services	31	10,726,753	0.0265
Social Work Services	32	1,390,076	0.0034
Health Services	33	3,729,994	0.0092
Student Transportation	34	8,475,281	0.0209
Food Service	35	20,833,207	0.0515
Co-/Extra-Curricular Activities	36	7,359,233	0.0182
General Administration	41	8,650,420	0.0214
Plant Maintenance and Operations	51	31,618,550	0.0781
Security and Monitoring	52	5,836,268	0.0144
Data Processing	53	3,411,565	0.0084
Community Services	61	1,676,967	0.0041
Debt Service	71	33,659,548	0.0832
Facility Acquisitions	81	52,453,211	0.1296
Total Distribution of Budgeted Appropriations All Governmental Funds		<u><u>\$ 404,671,983</u></u>	<u><u>1.0000</u></u>

*Summary includes the following funds:
 199, 211, 224, 225, 240, 411, 599, 69X*

Socorro Independent School District
 2009 - 2010 Budget by Major Object
 All Revenue Sources
 Adopted - August 27, 2009

General Fund (includes HS Allotment*)		\$ 283,373,222
Special Revenue Funds		
Technology	\$ 1,138,883	
High School Allotment *	-	
Food Service	20,833,207	
Title I	8,938,885	
IDEA-B	5,576,431	
IDEA-B Preschool	\$ 77,261	
Total Special Revenue		36,564,667
Debt Service		32,280,883
Capital Projects		52,453,211
Grand Total - Revenues - All Funds		<u><u>\$ 404,671,983</u></u>
Recommended Appropriations		
6100 Payroll	0.6533	\$ 264,384,281
6200 Contracted Services	0.0543	21,974,252
6300 Supplies and Materials	0.0615	24,905,220
6400 Other Operating Expenses	0.0141	5,688,114
6500 Debt Service	0.0832	33,659,548
6600 Capital Outlay	0.1336	54,060,568
Grand Total - Appropriations - All Funds	1.0000	<u><u>\$ 404,671,983</u></u>

*Summary includes the following funds:
 199, 211, 224, 225, 240, 411, 599, 69X*