

2019-2020 Proposed General Fund Budget
June 17, 2019

Revenue	Description	2018 - 2019 Original Budget	2019-2020 Adopted Budget	Increase/ (Decrease)
57XX	Local Revenue	16,102,500.00	16,479,932.00	0.02
58XX	State Revenue	22,795,000.00	24,533,350.00	0.07
59XX	Federal Revenue	441,000.00	600,000.00	0.27
	TOTAL REVENUE	39,338,500.00	41,613,282.00	0.05
Expenditures				
Function	Description	2018 - 2019 Original Budget	2019-2020 Adopted Budget	
11	Instruction	21,219,068.00	21,830,340.00	0.03
12	Inst. Resources & Media SVCS	324,206.00	380,877.00	0.15
13	Curriculum Dev.& Inst.Staff Dev	1,106,232.00	1,144,732.00	0.03
21	Instructional Leadership	464,978.00	483,210.00	0.04
23	School Leadership	2,031,903.00	2,153,979.00	0.06
31	Guidance & Counseling	930,277.00	1,065,133.00	0.13
32	Social Work Services	68,265.00	63,131.00	(0.08)
33	Health Services	366,139.00	409,156.00	0.11
34	Student Transportation	2,238,012.00	2,333,901.00	0.04
35	Nutrition Services	89,094.00	89,049.00	(0.00)
36	Extracurricular Activities	1,078,605.00	1,006,506.00	(0.07)
41	General Administration	1,994,502.00	2,050,316.00	0.03
51	Facilities Maint. & Operations	5,624,563.00	6,749,036.00	0.17
52	Security & Monitoring Services	584,968.00	635,440.00	0.08
53	Data Processing Services	884,238.00	878,853.00	(0.01)
61	Community Services	154,673.00	160,451.00	0.04
71	Debt Services	100,000.00	100,000.00	-
81	Facilities Acq. & Construction	-	-	
93	Payments To Fiscal Agents\Mbrs	78,200.00	78,200.00	-
	TOTAL EXPENDITURES	39,337,923.00	* 41,612,310.00	0.05
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURE			972.00	

*The Board approves additional budgeted dollars as necessary in the discretion of the Superintendent to meet compensation increases/calculations as a result of HB 3 which have yet to be fully determined at the time of budget adoption

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Account Number	2018 - 2019 Adopted Budget	2019-2020 Adopted Budget	Increase/ (Decrease)
Function 11 - Instruction			
61XX Payroll	20,357,762.00	21,141,031.00	0.04
62XX Contracted Services	321,085.00	309,213.00	(0.04)
63XX General Supplies	510,846.00	361,846.00	(0.41)
64XX Miscellaneous Operating	29,375.00	18,250.00	(0.61)
66XX Capital Projects	-	-	
Function 11 - Instruction	21,219,068.00	21,830,340.00	0.03
Function 12 - Instructional Resources & Media Services			
61XX Payroll	286,240.00	345,599.00	0.17
62XX Contracted Services	-	-	
63XX General Supplies	33,866.00	33,178.00	(0.02)
64XX Miscellaneous Operating	4,100.00	2,100.00	(0.95)
66XX Capital Projects	-	-	
Function 12 - Instructional Resources & Media Services	324,206.00	380,877.00	0.15
Function 13 - Curriculum Dev & Inst Staff Dev			
61XX Payroll	955,416.00	993,633.00	0.04
62XX Contracted Services	35,352.00	32,242.00	(0.10)
63XX General Supplies	38,459.00	42,950.00	0.10
64XX Miscellaneous Operating	77,005.00	75,907.00	(0.01)
66XX Capital Projects			
Function 13 - Curriculum Dev & Inst Staff D	1,106,232.00	1,144,732.00	0.03
Function 21 - Instructional Leadership			
61XX Payroll	419,507.00	436,287.00	0.04
62XX Contracted Services	16,000.00	16,000.00	-
63XX General Supplies	3,895.00	3,595.00	(0.08)
64XX Miscellaneous Operating	25,576.00	27,328.00	0.06
66XX Capital Projects			
Function 21 - Instructional Leadership	464,978.00	483,210.00	0.04
Function 23 - School Leadership			
61XX Payroll	1,957,053.00	2,012,053.00	0.03
62XX Contracted Services	30,600.00	99,900.00	0.69
63XX General Supplies	18,200.00	21,448.00	0.15
64XX Miscellaneous Operating	26,050.00	20,578.00	(0.27)
66XX Capital Projects	-	-	
Function 23 - School Leadership	2,031,903.00	2,153,979.00	0.06

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Function 31 - Guidance & Counseling			
61XX Payroll	913,515.00	1,041,131.00	0.12
62XX Contracted Services	4,950.00	7,300.00	0.32
63XX General Supplies	5,912.00	10,302.00	0.43
64XX Miscellaneous Operating	5,900.00	6,400.00	0.08
66XX Capital Projects			
Function 31 - Guidance & Counseling	930,277.00	1,065,133.00	0.13
Function 32 - Social Work Services			
61XX Payroll	66,765.00	61,631.00	(0.08)
62XX Contracted Services	-	-	
63XX General Supplies	-	-	
64XX Miscellaneous Operating	1,500.00	1,500.00	-
66XX Capital Projects			
Function 32 - Social Work Services	68,265.00	63,131.00	(0.08)
Function 33 - Health Services			
61XX Payroll	349,629.00	393,877.00	0.11
62XX Contracted Services	2,786.00	2,786.00	-
63XX General Supplies	12,514.00	11,283.00	(0.11)
64XX Miscellaneous Operating	1,210.00	1,210.00	-
66XX Capital Projects			
Function 33 - Health Services	366,139.00	409,156.00	0.11
Function 34 - Student Transportation			
61XX Payroll	1,713,769.00	1,782,320.00	0.04
62XX Contracted Services	65,500.00	71,000.00	0.08
63XX General Supplies	346,631.00	355,531.00	0.03
64XX Miscellaneous Operating	112,112.00	125,050.00	0.10
66XX Capital Projects	-	-	
Function 34 - Student Transportation	2,238,012.00	2,333,901.00	0.04
Function 35 - Nutrition Services			
61XX Payroll	26,094.00	29,049.00	0.10
62XX Contracted Services	-	-	
63XX General Supplies			
64XX Miscellaneous Operating	60,000.00	60,000.00	-
66XX Capital Projects	3,000.00	-	
Function 35 - Nutrition Services	89,094.00	89,049.00	(0.00)
Function 36 - Extracurricular Activities			
61XX Payroll	738,561.00	770,987.00	0.04
62XX Contracted Services	80,140.00	80,590.00	0.01
63XX General Supplies	206,764.00	101,409.00	(1.04)
64XX Miscellaneous Operating	53,140.00	53,520.00	0.01
66XX Capital Projects	-	-	
Function 36 - Extracurricular Activities	1,078,605.00	1,006,506.00	(0.07)

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Function 41 - General Administration			
61XX Payroll	1,400,598.00	1,499,442.00	0.07
62XX Contracted Services	387,894.00	376,394.00	(0.03)
63XX General Supplies	42,638.00	52,488.00	0.19
64XX Miscellaneous Operating	163,372.00	121,992.00	(0.34)
66XX Capital Projects			
Function 41 - General Administration	1,994,502.00	2,050,316.00	0.03
Function 51 Facilities Maint & Operations			
61XX Payroll	2,282,265.00	2,614,091.00	0.13
62XX Contracted Services	1,627,080.00	1,759,754.00	0.08
63XX General Supplies	417,563.00	324,030.00	(0.29)
64XX Miscellaneous Operating	1,257,655.00	2,011,161.00	0.37
66XX Capital Projects	40,000.00	40,000.00	-
Function 51 Facilities Maint & Operations	5,624,563.00	6,749,036.00	0.17
Function 52 - Security & Monitoring Services			
61XX Payroll	535,197.00	568,560.00	0.06
62XX Contracted Services	3,350.00	9,270.00	0.64
63XX General Supplies	42,985.00	46,380.00	0.07
64XX Miscellaneous Operating	3,436.00	11,230.00	0.69
66XX Capital Projects	-	-	
Function 52 - Security & Monitoring Services	584,968.00	635,440.00	0.08
Function 53 - Data Processing Services			
61XX Payroll	587,433.00	610,930.00	0.04
62XX Contracted Services	60,217.00	60,217.00	-
63XX General Supplies	226,518.00	197,636.00	(0.15)
64XX Miscellaneous Operating	10,070.00	10,070.00	-
66XX Capital Projects	-	-	
Function 53 - Data Processing Services	884,238.00	878,853.00	(0.01)
Function 61 - Community Services			
61XX Payroll	144,457.00	150,235.00	0.04
62XX Contracted Services	1,200.00	1,200.00	-
63XX General Supplies	4,156.00	4,156.00	-
64XX Miscellaneous Operating	4,860.00	4,860.00	-
66XX Capital Projects			
Function 61 - Community Services	154,673.00	160,451.00	0.04
Function 71 - Debt Services			
65XX Debt Service	100,000.00	100,000.00	-
Function 71 - Debt Services	100,000.00	100,000.00	-

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Function 93 - Payment to Fiscal Agents (Shared Services)			
62XX Contracted Services	68,000.00	68,000.00	-
63XX General Supplies	-	-	
64XX Miscellaneous Operating	10,200.00	10,200.00	-
Function 93 - Payment to Fiscal Agents (Shared Services)	78,200.00	78,200.00	-
	39,337,923.00	41,612,310.00	0.05

Debt Services Proposed Budget

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Revenue	Description	2018 - 2019 Original Budget	2019-2020 Adopted Budget	Increase/ (Decrease)
57XX	Local Revenue	5,275,000.00	5,600,700.00	0.06
58XX	State Revenue	962,487.00	753,000.00	(0.28)
	TOTAL REVENUE	6,237,487.00	6,353,700.00	0.02
Function	Description	2018 - 2019 Original Budget	2019-2020 Adopted Budget	Increase/ (Decrease)
Function 71				
6511	Principals	3,145,000.00	2,855,100.00	(0.10)
6521	Interest	3,605,110.00	3,493,600.00	(0.03)
6599	Fees	5,000.00	5,000.00	-
	TOTAL EXPENDITURES	6,755,110.00	6,353,700.00	(0.06)
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITUR		(517,623.00)	-	

2019-2020 Nutrition Services
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Revenue	Description	2018 - 2019 Original Budget	2019-2020 Adopted Budget	Increase/ (Decrease)
57XX	Local Revenue	1,470,000.00	1,522,340.00	0.03
58XX	State Revenue	48,000.00	41,200.00	(0.17)
59XX	Federal Revenue	886,000.00	912,580.00	0.03
		2,404,000.00	2,476,120.00	0.03
	TOTAL REVENUE			
Function	Description	2018 - 2019 Original Budget	2019-2020 Adopted Budget	Increase/ (Decrease)
35	Nutrition Services	2,327,950.00	2,405,920.00	0.03
51	Maintenance	76,050.00	70,200.00	(0.08)
52	Security			
		-	-	
	TOTAL EXPENDITURES	2,404,000.00	2,476,120.00	
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES		-	-	