

Santa Fe Independent School District  
2020-2021 Adopted General Fund Budget  
June 15, 2020

Revenue	Description	2019-2020 Original Budget	2020-2021 Adopted Budget	Increase/ (Decrease)
57XX	Local Revenue	16,479,932.00	17,482,780.00	0.06
58XX	State Revenue	24,533,350.00	24,326,422.00	(0.01)
59XX	Federal Revenue	600,000.00	992,500.00	0.65
	<b>TOTAL REVENUE</b>	41,613,282.00	42,801,702.00	0.03
<b>Expenditures:</b>				
Function	Description	2019-2020 Original Budget	2020-2021 Adopted Budget	Increase/ (Decrease)
11	Instruction	21,830,340.00	22,555,047.00	0.03
12	Inst. Resources & Media SVCS	380,877.00	396,335.00	0.04
13	Curriculum Dev. & Inst. Staff Dev	1,144,732.00	1,168,362.00	0.02
21	Instructional Leadership	483,210.00	452,333.00	(0.06)
23	School Leadership	2,153,979.00	2,319,715.00	0.08
31	Guidance & Counseling	1,065,133.00	1,100,560.00	0.03
32	Social Work Services	63,131.00	68,003.00	0.08
33	Health Services	409,156.00	424,154.00	0.04
34	Student Transportation	2,333,901.00	2,431,386.00	0.04
35	Nutrition Services	89,049.00	91,888.00	0.03
36	Extracurricular Activities	1,006,506.00	1,179,889.00	0.17
41	General Administration	2,050,316.00	2,118,946.00	0.03
51	Facilities Maint. & Operations	6,749,036.00	6,688,919.00	(0.01)
52	Security & Monitoring Services	635,440.00	668,156.00	0.05
53	Data Processing Services	878,853.00	911,970.00	0.04
61	Community Services	160,451.00	164,855.00	0.03
71	Debt Services	100,000.00	-	{1.00}
93	Payments to Fiscal Agents\Mbrs	78,200.00	61,184.00	(0.22)
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	<b>TOTAL EXPENDITURES</b>	41,612,310.00	42,801,702.00	0.03
<b>EXCESS(DEFICIENCY) OF REVENUES OVER{UNDER} EXPENDITURE</b>			-	

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Account Number	2019-2020 Original Budget	2020-2021 Adopted Budget	Increase/ (Decrease)
Function 11 - Instruction			
61XX Payroll	21,141,031.00	21,895,158.00	0.04
62XX Contracted Services	309,213.00	281,305.00	(0.09)
63XX General Supplies	361,846.00	358,442.00	(0.01)
64XX Miscellaneous Operating	18,250.00	20,142.00	0.10
66XX Capital Projects	-	-	-
Function 11 - Instruction	21,830,340.00	22,555,047.00	0.03

Function 12 - Instructional Resources & Media Services			
61XX Payroll	345,599.00	355,659.00	0.03
62XX Contracted Services	-	1,000.00	-
63XX General Supplies	33,178.00	37,676.00	0.14
64XX Miscellaneous Operating	2,100.00	2,000.00	(0.05)
66XX Capital Projects	-	-	-
Function 12 - Instructional Resources & Media Services	380,877.00	396,335.00	0.04

Function 13 - Curriculum Dev & Inst Staff Dev			
61XX Payroll	993,633.00	1,024,290.00	0.03
62XX Contracted Services	32,242.00	32,100.00	(0.00)
63XX General Supplies	42,950.00	34,950.00	(0.19)
64XX Miscellaneous Operating	75,907.00	77,022.00	0.01
66XX Capital Projects	-	-	-
Function 13 - Curriculum Dev & Inst Staff Dev	1,144,732.00	1,168,362.00	0.02

Function 21 - Instructional Leadership			
61XX Payroll	436,287.00	413,715.00	(0.05)
62XX Contracted Services	16,000.00	11,100.00	(0.31)
63XX General Supplies	3,595.00	3,595.00	-
64XX Miscellaneous Operating	27,328.00	23,923.00	(0.12)
66XX Capital Projects	-	-	-
Function 21 - Instructional Leadership	483,210.00	452,333.00	(0.06)

Function 23 - School Leadership			
61XX Payroll	2,012,053.00	2,253,123.00	0.12
62XX Contracted Services	99,900.00	26,900.00	(0.73)
63XX General Supplies	21,448.00	16,500.00	(0.23)
64XX Miscellaneous Operating	20,578.00	23,192.00	0.13
66XX Capital Projects	-	-	-
Function 23 - School Leadership	2,153,979.00	2,319,715.00	0.08

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Account Number	2019-2020 Original Budget	2020-2021 Adopted Budget	Increase/ (Decrease)
Function 31 - Guidance & Counseling			
61XX Payroll	1,041,131.00	1,068,260.00	0.03
62XX Contracted Services	7,300.00	17,000.00	1.33
63XX General Supplies	10,302.00	4,790.00	(0.54)
64XX Miscellaneous Operating	6,400.00	10,510.00	0.64
66XX Capital Projects	-	-	-
Function 31 - Guidance & Counseling	1,065,133.00	1,100,560.00	0.03

Function 32 - Social Work Services			
61XX Payroll	61,631.00	66,503.00	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	63,131.00	68,003.00	0.08

Function 33 - Health Services			
61XX Payroll	393,877.00	405,521.00	0.03
62XX Contracted Services	2,786.00	4,256.00	0.53
63XX General Supplies	11,283.00	13,169.00	0.17
64XX Miscellaneous Operating	1,210.00	1,208.00	(0.00)
66XX Capital Projects	-	-	-
Function 33 - Health Services	409,156.00	424,154.00	0.04

Function 34 - Student Transportation			
61XX Payroll	1,782,320.00	1,835,805.00	0.03
62XX Contracted Services	71,000.00	69,000.00	(0.03)
63XX General Supplies	355,531.00	369,531.00	0.04
64XX Miscellaneous Operating	125,050.00	157,050.00	0.26
66XX Capital Projects	-	-	-
Function 34 - Student Transportation	2,333,901.00	2,431,386.00	0.04

Function 35 - Nutrition Services			
61XX Payroll	29,049.00	31,888.00	0.10
62XX Contracted Services	-	-	-
63XX General Supplies	60,000.00	60,000.00	-
64XX Miscellaneous Operating	-	-	-
66XX Capital Projects	-	-	-
Function 35 - Nutrition Services	89,049.00	91,888.00	0.03

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Account Number	2019-2020 Original Budget	2020-2021 Adopted Budget	Increase/ (Decrease)
Function 36 - Extracurricular Activities			
61XX Payroll	770,987.00	786,642.00	0.02
62XX Contracted Services	80,590.00	144,643.00	0.79
63XX General Supplies	101,409.00	140,984.00	0.39
64XX Miscellaneous Operating	53,520.00	107,620.00	1.01
66XX Capital Projects	-	-	-
Function 36 - Extracurricular Activities	1,006,506.00	1,179,889.00	0.17

Function 41 - General Administration			
61XX Payroll	1,499,442.00	1,539,641.00	0.03
62XX Contracted Services	376,394.00	387,341.00	0.03
63XX General Supplies	52,488.00	70,360.00	0.34
64XX Miscellaneous Operating	121,992.00	121,604.00	(0.00)
66XX Capital Projects	-	-	-
Function 41 - General Administration	2,050,316.00	2,118,946.00	0.03

Function 51 - Facilities Maint & Operations			
61XX Payroll	2,614,091.00	2,692,606.00	0.03
62XX Contracted Services	1,759,754.00	1,613,790.00	(0.08)
63XX General Supplies	324,030.00	324,671.00	0.00
64XX Miscellaneous Operating	2,011,161.00	2,017,852.00	0.00
66XX Capital Projects	40,000.00	40,000.00	-
Function 51 - Facilities Maint & Operations	6,749,036.00	6,688,919.00	(0.01)

Function 52 - Security & Monitoring Services			
61XX Payroll	568,560.00	586,776.00	0.03
62XX Contracted Services	9,270.00	11,876.00	0.28
63XX General Supplies	46,380.00	45,884.00	(0.01)
64XX Miscellaneous Operating	11,230.00	23,620.00	1.10
66XX Capital Projects	-	-	-
Function 52 - Security & Monitoring Services	635,440.00	668,156.00	0.05

Function 53 - Data Processing Services			
61XX Payroll	610,930.00	629,691.00	0.03
62XX Contracted Services	60,217.00	66,828.00	0.11
63XX General Supplies	197,636.00	196,400.00	(0.01)
64XX Miscellaneous Operating	10,070.00	19,051.00	0.89
66XX Capital Projects	-	-	-
Function 53 - Data Processing Services	\$ 878,853.00	911,970.00	0.04

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Account Number	2019-2020 Original Budget	2020-2021 Adopted Budget	Increase/ (Decrease)
Function 61 - Community Services			
61XX Payroll	150,235.00	154,639.00	0.03
62XX Contracted Services	1,200.00	40.00	(0.97)
63XX General Supplies	4,156.00	4,156.00	-
64XX Miscellaneous Operating	4,860.00	6,020.00	0.24
66XX Capital Projects	-	-	-
Function 61 - Community Services	160,451.00	164,855.00	0.03

Function 71 - Debt Services			
65XX Debt Service	100,000.00	-	(1.00)
Function 71 - Debt Services	100,000.00	-	(1.00)

Function 93 - Payment to Fiscal Agents (Shared Services)			
62XX Contracted Services	68,000.00	50,984.00	(0.25)
63XX General Supplies	-	-	-
64XX Miscellaneous Operating	10,200.00	10,200.00	-
Function 93 - Payment to Fiscal Agents (Shared Services)	78,200.00	61,184.00	(0.22)
	41,612,310.00	42,801,702.00	(0.03)

Debt Services  
Adopted Budget  
June 15, 2020

<b>Revenue</b>	<b>Description</b>	<b>2019-2020 Original Budget</b>	<b>2020-2021 Adopted Budget</b>	<b>Increase/ (Decrease)</b>
57XX	Local Revenue	5,600,700.00	5,965,000.00	0.07
58XX	State Revenue	753,000.00	432,897.00	(0.43)
	<b>TOTAL REVENUE</b>	6,353,700.00	6,397,897.00	0.01
<b>Function</b>	<b>Description</b>	<b>2019-2020 Original Budget</b>	<b>2020-2021 Adopted Budget</b>	<b>Increase/ (Decrease)</b>
<b>Function 71</b>				
6511	Principals	2,855,100.00	2,975,000.00	0.04
6521	Interest	3,493,600.00	3,413,550.00	(0.02)
6599	Fees	5,000.00	2,500.00	(0.50)
	<b>TOTAL EXPENDITURES</b>	6,353,700.00	6,391,050.00	0.01
<b>EXCESS(DEFICIENCY) OF REVENUES OVER{UNDER) EXPENDITURE</b>		-	6,847.00	

2020-2021 Nutrition Services

Adopted Budget

June 15, 2020

<b>Revenue</b>	<b>Description</b>	<b>2019-2020 Original Budget</b>	<b>2020-2021 Adopted Budget</b>	<b>Increase/ (Decrease)</b>
57XX	Local Revenue	1,522,340.00	1,535,996.00	0.01
58XX	State Revenue	41,200.00	40,000.00	(0.03)
59XX	Federal Revenue	912,580.00	993,000.00	0.09
	<b>TOTAL REVENUE</b>	2,476,120.00	2,568,996.00	0.04
<b>Function</b>	<b>Description</b>	<b>2019-2020 Original Budget</b>	<b>2020-2021 Adopted Budget</b>	<b>Increase/ (Decrease)</b>
35	Nutrition Services	2,405,920.00	2,481,996.00	0.03
51	Maintenance	70,200.00	37,000.00	(0.47)
52	Security	-	-	-
	<b>TOTAL EXPENDITURES</b>	2,476,120.00	2,518,996.00	0.02
<b>EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURE</b>		-	50,000.00	