

# SANTA FE INDEPENDENT SCHOOL DISTRICT

## BUDGET STATISTICS

### GENERAL FUND

	2012-2013 PROPOSED BUDGET	2011-2012 ORIGINAL BUDGET
PERCENT OF REVENUE FROM LOCAL SOURCES	37.1%	37.1%
PERCENT OF REVENUE FROM STATE SOURCES	62.6%	60.3%
PERCENT OF REVENUE FROM FEDERAL SOURCES	0.4%	2.6%
AS A PERCENT OF TOTAL EXPENDITURE BUDGET:		
SALARIES AND BENEFITS	81.8%	82.5%
INSTRUCTION AND RELATED SERVICES	61.5%	62.9%
GROUNDS AND FACILITY MAINTENANCE AND UPKEEP	12.6%	12.1%
CAMPUS ADMINISTRATION	5.5%	5.3%
STUDENT TRANSPORTATION	5.2%	4.6%
GUIDANCE AND COUNSELING SERVICES	2.3%	2.3%
GENERAL ADMINISTRATION	4.7%	4.5%
EXTRACURRICULAR AND COCURRICULAR	3.5%	3.7%
DATA SERVICES	1.2%	1.3%
INSTRUCTIONAL ADMINISTRATION	0.9%	0.7%
HEALTH SERVICES	0.8%	0.9%
SECURITY	1.2%	1.2%
OTHER	0.7%	0.5%

**SANTA FE INDEPENDENT SCHOOL DISTRICT**

**SALARY HISTORY**

**GENERAL FUND**

General Fund Salaries	Based on Actual Expenditures			
	<u>Budget</u>	<u>Actual</u>	<u>Increase from Prior Year</u>	<u>Percentage Increase from PY</u>
2000/2001	\$ 19,504,603	\$ 18,699,804	\$ 1,175,689	6.71%
2001/2002	\$ 19,696,320	\$ 19,397,892	\$ 698,088	3.73%
2002/2003	\$ 19,883,363	\$ 19,136,547	\$ (261,345)	-1.35%
2003/2004	\$ 20,517,404	\$ 20,281,065	\$ 1,144,518	5.98%
2004/2005	\$ 20,859,725	\$ 20,588,405	\$ 307,340	1.52%
2005/2006	\$ 21,519,673	\$ 21,215,499	\$ 627,094	3.05%
2006/2007	\$ 23,213,777	\$ 22,458,758	\$ 1,243,259	5.86%
2007/2008	\$ 24,314,018	\$ 24,513,235	\$ 2,054,477	9.15%
2008/2009	\$ 24,885,347	\$ 25,715,394	\$ 1,202,159	4.90%
2009/2010	\$ 26,883,950	\$ 26,875,153	\$ 1,159,759	4.51%
2010/2011	\$ 26,192,000	\$ 26,544,327	\$ (330,826)	-1.23%
2011/2012 (Estimate)	\$ 24,913,898	\$ 24,660,585	\$ (1,883,742)	-7.10%
2012/2013	\$ 25,282,814	<b>TBD</b>	\$ 622,229	2.52%

**SANTA FE INDEPENDENT SCHOOL DISTRICT  
2012-2013  
BUDGET FOR ADOPTION**

**GENERAL FUND**

**REVENUES**

LOCAL & INTERMEDIATE SOURCES	\$ 11,363,232
STATE PROGRAM REVENUES	\$ 19,173,768
FEDERAL PROGRAM REVENUES	\$ 115,000
<b>TOTAL REVENUES</b>	<b><u>\$ 30,652,000</u></b>

**EXPENDITURES**

FUNCTION: 11 INSTRUCTION	\$ 16,434,731
FUNCTION: 12 INSTRUCTIONAL RESOURCES	\$ 269,324
FUNCTION: 13 CURRICULUM & STAFF DEVELOPMENT	\$ 919,174
FUNCTION: 21 INSTRUCTIONAL ADMINISTRATION	\$ 265,929
FUNCTION: 23 SCHOOL ADMINISTRATION	\$ 1,704,287
FUNCTION: 31 GUIDANCE & COUNSELING	\$ 715,403
FUNCTION: 32 SOCIAL WORK SERVICES	\$ 111,206
FUNCTION: 33 HEALTH SERVICES	\$ 254,799
FUNCTION: 34 STUDENT TRANSPORTATION	\$ 1,597,979
FUNCTION: 35 FOOD SERVICES	\$ -
FUNCTION: 36 COCURRICULAR	\$ 1,073,352
FUNCTION: 41 GENERAL ADMINISTRATION	\$ 1,438,677
FUNCTION: 51 PLANT MAINTENANCE	\$ 3,904,238
FUNCTION: 52 SECURITY AND MONITORING SERVICES	\$ 363,999
FUNCTION: 53 DATA SERVICES	\$ 374,611
FUNCTION: 61 COMMUNITY SERVICES	\$ 96,041
FUNCTION: 71 DEBT SERVICES	\$ -
FUNCTION: 81 FACILITIES ACQUISITION & CONSTRUCTION	\$ -
FUNCTION: 93 PAYMENTS TO FISCAL AGENT	\$ 1,378,250
FUNCTION: 95 PAYMENTS TO JJAEP	\$ -
FUNCTION: 97 PAYMENTS TO T.I.F.	\$ -
<b>TOTAL EXPENDITURES</b>	<b><u>\$ 30,902,000</u></b>
<b>OTHER USES / NON-OPERATING EXPENSES</b>	<b><u>\$ -</u></b>
<b>TOTAL EXPENDITURES &amp; OTHER USES</b>	<b><u>\$ 30,902,000</u></b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b><u>\$ (250,000)</u></b>

**SANTA FE INDEPENDENT SCHOOL DISTRICT  
2012-2013  
BUDGET FOR ADOPTION**

**DEBT SERVICE FUND**

**REVENUES**

<b>LOCAL &amp; INTERMEDIATE SOURCES</b>	\$ 4,301,916
<b>STATE PROGRAM REVENUES</b>	<u>\$ 1,810,781</u>
<b>TOTAL REVENUES</b>	<u>\$ 6,112,697</u>

**EXPENDITURES**

<b>FUNCTION: 71 DEBT SERVICES</b>	<u>\$ 5,661,214</u>
<b>TOTAL EXPENDITURES</b>	<u>\$ 5,661,214</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<u><u>\$ 451,483</u></u>

**SANTA FE INDEPENDENT SCHOOL DISTRICT  
2012-2013  
BUDGET FOR ADOPTION**

**FOOD SERVICE FUND**

**REVENUES**

<b>LOCAL &amp; INTERMEDIATE SOURCES</b>	\$ 1,265,186
<b>STATE PROGRAM REVENUES</b>	\$ 38,000
<b>OTHER RESOURCES</b>	<u>\$ 801,814</u>
<b>TOTAL REVENUES</b>	<u>\$ 2,105,000</u>

**EXPENDITURES**

<b>FUNCTION: 35 FOOD SERVICES</b>	\$ 2,105,000
<b>TOTAL EXPENDITURES</b>	<u>\$ 2,105,000</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<u><u>\$ -</u></u>

**SANTA FE INDEPENDENT SCHOOL DISTRICT**  
**2011/2012 - 2012/2013**  
**BUDGETARY COMPARISON**

**GENERAL FUND**

	2012-2013 PROPOSED BUDGET	2011-2012 ORIGINAL BUDGET	INCREASE (DECREASE)
<b>REVENUES</b>			
LOCAL & INTERMEDIATE SOURCES	11,363,232	11,098,774	264,458
STATE PROGRAM REVENUES	19,173,768	18,039,394	1,134,374
FEDERAL PROGRAM REVENUES <i>(11/12 included Edu. Jobs Funding)</i>	115,000	771,832	(656,832)
<b>TOTAL REVENUES</b>	<b>30,652,000</b>	<b>29,910,000</b>	<b>742,000</b>
<b>EXPENDITURES</b>			
FUNCTION: 11 INSTRUCTION	16,434,731	16,408,868	25,863
FUNCTION: 12 INSTRUCTIONAL RESOURCES	269,324	288,789	(19,465)
FUNCTION: 13 CURRICULUM & STAFF DEVELOPMENT	919,174	894,975	24,199
FUNCTION: 21 INSTRUCTIONAL ADMINISTRATION	265,929	211,519	54,410
FUNCTION: 23 SCHOOL ADMINISTRATION	1,704,287	1,588,379	115,908
FUNCTION: 31 GUIDANCE & COUNSELING	715,403	695,931	19,472
FUNCTION: 32 SOCIAL WORK SERVICES	111,206	88,443	22,763
FUNCTION: 33 HEALTH SERVICES	254,799	285,341	(30,542)
FUNCTION: 34 STUDENT TRANSPORTATION	1,597,979	1,388,003	209,976
FUNCTION: 35 FOOD SERVICES	-	-	-
FUNCTION: 36 COCURRICULAR	1,073,352	1,103,639	(30,287)
FUNCTION: 41 GENERAL ADMINISTRATION	1,438,677	1,352,294	86,383
FUNCTION: 51 PLANT MAINTENANCE	3,904,238	3,647,228	257,010
FUNCTION: 52 SECURITY AND MONITORING SERVICES	363,999	366,254	(2,255)
FUNCTION: 53 DATA SERVICES	374,611	403,636	(29,025)
FUNCTION: 61 COMMUNITY SERVICES	96,041	74,701	21,340
FUNCTION: 71 DEBT SERVICES	-	-	-
FUNCTION: 81 FACILITIES ACQUISITION & CONSTRUCTION	-	-	-
FUNCTION: 93 PAYMENTS TO FISCAL AGENT	1,378,250	1,365,000	13,250
FUNCTION: 95 PAYMENTS TO JJAEP	-	47,000	(47,000)
FUNCTION: 97 PAYMENTS TO T.I.F.	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>30,902,000</b>	<b>30,210,000</b>	<b>692,000</b>
<b>OTHER USES / NON-OPERATING EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES &amp; OTHER USES</b>	<b>30,902,000</b>	<b>30,210,000</b>	<b>692,000</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER )EXPENDITURES</b>	<b>(250,000)</b>	<b>(300,000)</b>	<b>50,000</b>

Prepared by:  
 Connie Morgenroth, CPA  
 Chief Financial Officer  
 8/28/2012

**SANTA FE INDEPENDENT SCHOOL DISTRICT  
2011/2012 - 2012/2013  
BUDGETARY COMPARISON**

**DEBT SERVICE FUND**

	<b>2012-2013 PROPOSED BUDGET</b>	<b>2011-2012 ORIGINAL BUDGET</b>	<b>INCREASE (DECREASE)</b>
<b>REVENUES</b>			
<b>LOCAL &amp; INTERMEDIATE SOURCES</b>	4,301,916	4,547,971	(246,055)
<b>STATE PROGRAM REVENUES</b>	1,810,781	1,398,037	412,744
<b>OTHER RESOURCES</b>	-	-	-
<b>TOTAL REVENUES</b>	<u>6,112,697</u>	<u>5,946,008</u>	<u>166,689</u>
<b>EXPENDITURES</b>			
<b>FUNCTION: 71 DEBT SERVICES</b>	<u>5,661,214</u>	<u>5,602,989</u>	<u>58,225</u>
<b>TOTAL EXPENDITURES</b>	<u>5,661,214</u>	<u>5,602,989</u>	<u>58,225</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER )EXPENDITURES</b>	<u><u>451,483</u></u>	<u><u>343,019</u></u>	<u><u>108,464</u></u>

**SANTA FE INDEPENDENT SCHOOL DISTRICT  
2011/2012 - 2012/2013  
BUDGETARY COMPARISON**

**FOOD SERVICE FUND**

	<b>2012-2013 PROPOSED BUDGET</b>	<b>2011-2012 ORIGINAL BUDGET</b>	<b>INCREASE (DECREASE)</b>
<b>REVENUES</b>			
<b>LOCAL &amp; INTERMEDIATE SOURCES</b>	1,265,186	1,276,050	(10,864)
<b>STATE PROGRAM REVENUES</b>	38,000	43,000	(5,000)
<b>OTHER RESOURCES</b>	801,814	748,724	53,090
<b>TOTAL REVENUES</b>	<u>2,105,000</u>	<u>2,067,774</u>	<u>37,226</u>
<b>EXPENDITURES</b>			
<b>FUNCTION: 35 FOOD SERVICES</b>	2,105,000	1,914,966	190,034
<b>TOTAL EXPENDITURES</b>	<u>2,105,000</u>	<u>1,914,966</u>	<u>190,034</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER )EXPENDITURES</b>	<u>-</u>	<u>152,808</u>	<u>(152,808)</u>



**SANTA FE INDEPENDENT SCHOOL DISTRICT**  
**2012-2013**  
**EXPENDITURES BY FUNCTION**

**GENERAL FUND**

	2012-2013 PROPOSED BUDGET	2011-2012 ORIGINAL BUDGET	INCREASE (DECREASE)
<b>FUNCTION : 11 INSTRUCTION</b>			
6100 PAYROLL COSTS	15,807,209	15,761,030	46,179
6200 CONTRACTED SERVICES	234,280	259,624	(25,344)
6300 SUPPLIES AND MATERIALS	345,982	345,954	28
6400 OTHER COSTS	17,260	12,260	5,000
6600 CAPITAL OUTLAY	30,000	30,000	-
<b>TOTAL FOR FUNCTION</b>	<b>16,434,731</b>	<b>16,408,868</b>	<b>25,863</b>
<b>FUNCTION : 12 INSTRUCTIONAL RESOURCES</b>			
6100 PAYROLL COST	234,051	260,496	(26,445)
6200 CONTRACTED SERVICES	2,644	2,615	29
6300 SUPPLIES AND MATERIALS	32,629	25,678	6,951
6400 OTHER COSTS	-	-	-
6600 CAPITAL OUTLAY	-	-	-
<b>TOTAL FOR FUNCTION</b>	<b>269,324</b>	<b>288,789</b>	<b>(19,465)</b>
<b>FUNCTION: 13 CURRICULUM &amp; STAFF DEVELOPMENT</b>			
6100 PAYROLL COST	837,662	824,078	13,584
6200 CONTRACTED SERVICES	48,427	48,302	125
6300 SUPPLIES AND MATERIALS	16,610	14,450	2,160
6400 OTHER COSTS	16,475	8,145	8,330
6600 CAPITAL OUTLAY	-	-	-
<b>TOTAL FOR FUNCTION</b>	<b>919,174</b>	<b>894,975</b>	<b>24,199</b>
<b>FUNCTION: 21 INSTRUCTIONAL ADMINISTRATION</b>			
6100 PAYROLL COST	247,142	197,548	49,594
6200 CONTRACTED SERVICES	7,152	3,756	3,396
6300 SUPPLIES AND MATERIALS	3,595	3,925	(330)
6400 OTHER COSTS	8,040	6,290	1,750
6600 CAPITAL OUTLAY	-	-	-
<b>TOTAL FOR FUNCTION</b>	<b>265,929</b>	<b>211,519</b>	<b>54,410</b>

**SANTA FE INDEPENDENT SCHOOL DISTRICT**  
**2012-2013**  
**EXPENDITURES BY FUNCTION**

**GENERAL FUND**

	2012-2013 PROPOSED BUDGET	2011-2012 ORIGINAL BUDGET	INCREASE (DECREASE)
<b>FUNCTION : 23 SCHOOL ADMINISTRATION</b>			
6100 PAYROLL COST	1,667,687	1,557,079	110,608
6200 CONTRACTED SERVICES	18,396	16,812	1,584
6300 SUPPLIES AND MATERIALS	12,974	13,998	(1,024)
6400 OTHER COSTS	5,230	490	4,740
6600 CAPITAL OUTLAY	-	-	-
<b>TOTAL FOR FUNCTION</b>	<b>1,704,287</b>	<b>1,588,379</b>	<b>115,908</b>
<b>FUNCTION : 31 GUIDANCE &amp; COUNSELING</b>			
6100 PAYROLL COST	697,233	680,466	16,767
6200 CONTRACTED SERVICES	5,700	5,650	50
6300 SUPPLIES AND MATERIALS	8,050	7,945	105
6400 OTHER COSTS	4,420	1,870	2,550
6600 CAPITAL OUTLAY	-	-	-
<b>TOTAL FOR FUNCTION</b>	<b>715,403</b>	<b>695,931</b>	<b>19,472</b>
<b>FUNCTION : 32 SOCIAL WORK SERVICES</b>			
6100 PAYROLL COST	110,006	87,243	22,763
6200 CONTRACTED SERVICES	-	-	-
6300 SUPPLIES AND MATERIALS	-	400	(400)
6400 OTHER COSTS	1,200	800	400
6600 CAPITAL OUTLAY	-	-	-
<b>TOTAL FOR FUNCTION</b>	<b>111,206</b>	<b>88,443</b>	<b>22,763</b>
<b>FUNCTION: 33 HEALTH SERVICES</b>			
6100 PAYROLL COST	240,920	271,127	(30,207)
6200 CONTRACTED SERVICES	4,190	4,140	50
6300 SUPPLIES AND MATERIALS	8,209	8,769	(560)
6400 OTHER COSTS	1,480	1,305	175
6600 CAPITAL OUTLAY	-	-	-
<b>TOTAL FOR FUNCTION</b>	<b>254,799</b>	<b>285,341</b>	<b>(30,542)</b>

**SANTA FE INDEPENDENT SCHOOL DISTRICT  
2012-2013  
EXPENDITURES BY FUNCTION**

**GENERAL FUND**

		2012-2013 PROPOSED BUDGET	2011-2012 ORIGINAL BUDGET	INCREASE (DECREASE)
<b>FUNCTION: 34 STUDENT TRANSPORTATION</b>				
6100	PAYROLL COST	1,256,499	1,119,125	137,374
6200	CONTRACTED SERVICES	51,454	40,343	11,111
6300	SUPPLIES AND MATERIALS	423,536	362,195	61,341
6400	OTHER COSTS	(133,510)	(133,660)	150
6600	CAPITAL OUTLAY	-	-	-
<b>TOTAL FOR FUNCTION</b>		<b>1,597,979</b>	<b>1,388,003</b>	<b>209,976</b>
<b>FUNCTION: 36 COCURRICULAR</b>				
6100	PAYROLL COST	626,239	661,781	(35,542)
6200	CONTRACTED SERVICES	76,149	76,053	96
6300	SUPPLIES AND MATERIALS	104,576	97,193	7,383
6400	OTHER COSTS	266,388	268,612	(2,224)
6600	CAPITAL OUTLAY	-	-	-
<b>TOTAL FOR FUNCTION</b>		<b>1,073,352</b>	<b>1,103,639</b>	<b>(30,287)</b>
<b>FUNCTION: 41 GENERAL ADMINISTRATION</b>				
6100	PAYROLL COST	1,002,086	933,110	68,976
6200	CONTRACTED SERVICES	311,647	312,558	(911)
6300	SUPPLIES AND MATERIALS	51,269	45,745	5,524
6400	OTHER COSTS	73,675	60,881	12,794
6600	CAPITAL OUTLAY	-	-	-
<b>TOTAL FOR FUNCTION</b>		<b>1,438,677</b>	<b>1,352,294</b>	<b>86,383</b>
<b>FUNCTION: 51 PLANT MAINTENANCE</b>				
6100	PAYROLL COST	1,893,921	1,882,656	11,265
6200	CONTRACTED SERVICES	469,985	482,159	(12,174)
6300	SUPPLIES AND MATERIALS	312,368	305,860	6,508
6400	OTHER COSTS	1,157,964	906,553	251,411
6600	CAPITAL OUTLAY	70,000	70,000	-
<b>TOTAL FOR FUNCTION</b>		<b>3,904,238</b>	<b>3,647,228</b>	<b>257,010</b>

**SANTA FE INDEPENDENT SCHOOL DISTRICT  
2012-2013  
EXPENDITURES BY FUNCTION**

**GENERAL FUND**

	2012-2013 PROPOSED BUDGET	2011-2012 ORIGINAL BUDGET	INCREASE (DECREASE)
<b>FUNCTION: 52 SECURITY AND MONITORING SERVICE</b>			
6100 PAYROLL COST	343,302	328,249	15,053
6200 CONTRACTED SERVICES	1,810	2,990	(1,180)
6300 SUPPLIES AND MATERIALS	16,792	33,693	(16,901)
6400 OTHER COSTS	2,095	1,322	773
6600 CAPITAL OUTLAY	-	-	-
<b>TOTAL FOR FUNCTION</b>	<b>363,999</b>	<b>366,254</b>	<b>(2,255)</b>
<b>FUNCTION: 53 DATA SERVICES</b>			
6100 PAYROLL COST	231,358	281,584	(50,226)
6200 CONTRACTED SERVICES	6,250	7,250	(1,000)
6300 SUPPLIES AND MATERIALS	130,783	108,802	21,981
6400 OTHER COSTS	6,220	6,000	220
6600 CAPITAL OUTLAY	-	-	-
<b>TOTAL FOR FUNCTION</b>	<b>374,611</b>	<b>403,636</b>	<b>(29,025)</b>
<b>FUNCTION: 61 COMMUNITY SERVICES</b>			
6100 PAYROLL COST	87,499	68,326	19,173
6200 CONTRACTED SERVICES	300	-	300
6300 SUPPLIES AND MATERIALS	1,732	2,415	(683)
6400 OTHER COSTS	6,510	3,960	2,550
6600 CAPITAL OUTLAY	-	-	-
<b>TOTAL FOR FUNCTION</b>	<b>96,041</b>	<b>74,701</b>	<b>21,340</b>
<b>FUNCTION: 81 FACILITIES ACQUISITION &amp; CONSTRUCTION</b>			
6100 PAYROLL COST	-	-	-
6200 CONTRACTED SERVICES	-	-	-
6300 SUPPLIES AND MATERIALS	-	-	-
6400 OTHER COSTS	-	-	-
6600 CAPITAL OUTLAY	-	-	-
<b>TOTAL FOR FUNCTION</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SANTA FE INDEPENDENT SCHOOL DISTRICT  
2012-2013  
EXPENDITURES BY FUNCTION**

**GENERAL FUND**

	2012-2013 PROPOSED BUDGET	2011-2012 ORIGINAL BUDGET	INCREASE (DECREASE)
<b>FUNCTION: 93 PAYMENTS TO FISCAL AGENT</b>			
6100 PAYROLL COST	-	-	-
6200 CONTRACTED SERVICES	47,000	-	47,000
6300 SUPPLIES AND MATERIALS	-	-	-
6400 OTHER COSTS	1,331,250	1,365,000	(33,750)
6600 CAPITAL OUTLAY	-	-	-
<b>TOTAL FOR FUNCTION</b>	<b>1,378,250</b>	<b>1,365,000</b>	<b>13,250</b>
<b>FUNCTION: 95 PAYMENTS TO JJAEP</b>			
6100 PAYROLL COST	-	-	-
6200 CONTRACTED SERVICES	-	47,000	(47,000)
6300 SUPPLIES AND MATERIALS	-	-	-
6400 OTHER COSTS	-	-	-
6600 CAPITAL OUTLAY	-	-	-
<b>TOTAL FOR FUNCTION</b>	<b>-</b>	<b>47,000</b>	<b>(47,000)</b>
<b>TOTAL FOR GENERAL FUND</b>	<b>30,902,000</b>	<b>30,210,000</b>	<b>692,000</b>
<b>TOTAL FOR ALL FUNCTIONS</b>			
6100 PAYROLL COST	25,282,814	24,913,898	368,916
6200 CONTRACTED SERVICES	1,285,384	1,309,252	(23,868)
6300 SUPPLIES AND MATERIALS	1,469,105	1,377,022	92,083
6400 OTHER COSTS	2,764,697	2,509,828	254,869
6500 DEBT SERVICE	-	-	-
6600 CAPITAL OUTLAY	100,000	100,000	-
8900 OPERATING TRANSFER TO CAPITAL REPLACEMENT	-	-	-
<b>TOTAL</b>	<b>30,902,000</b>	<b>30,210,000</b>	<b>692,000</b>

**SANTA FE INDEPENDENT SCHOOL DISTRICT  
2012-2013  
EXPENDITURES BY FUNCTION**

**DEBT SERVICE FUND**

	2012-2013 PROPOSED BUDGET	2011-2012 ORIGINAL BUDGET	INCREASE (DECREASE)
<b>FUNCTION: 71 DEBT SERVICES</b>			
6100 PAYROLL COST	-	-	-
6200 CONTRACTED SERVICES	-	-	-
6300 SUPPLIES AND MATERIALS	-	-	-
6400 OTHER COSTS	-	-	-
6500 DEBT SERVICE	5,661,214	5,602,989	58,225
<b>TOTAL FOR FUNCTION</b>	<b>5,661,214</b>	<b>5,602,989</b>	<b>58,225</b>
 <b>TOTAL FOR DEBT SERVICE FUND</b>	 <b>5,661,214</b>	 <b>5,602,989</b>	 <b>58,225</b>

**SANTA FE INDEPENDENT SCHOOL DISTRICT  
2012-2013  
EXPENDITURES BY FUNCTION**

**FOOD SERVICE FUND**

	2012-2013 PROPOSED BUDGET	2011-2012 ORIGINAL BUDGET	INCREASE (DECREASE)
<b>FUNCTION: 35 FOOD SERVICES</b>			
6100 PAYROLL COST	765,223	732,493	32,730
6200 CONTRACTED SERVICES	12,315	12,042	273
6300 SUPPLIES AND MATERIALS	1,282,594	1,110,888	171,706
6400 OTHER COSTS	4,868	4,543	325
6600 CAPITAL OUTLAY	40,000	55,000	(15,000)
<b>TOTAL FOR FUNCTION</b>	<b>2,105,000</b>	<b>1,914,966</b>	<b>190,034</b>
 <b>TOTAL FOR FOOD SERVICE FUND</b>	 <b>2,105,000</b>	 <b>1,914,966</b>	 <b>190,034</b>

**SANTA FE INDEPENDENT SCHOOL DISTRICT**  
**2012-2013**  
**REVENUE BY SOURCE**

**GENERAL FUND**

	2012-2013 PROPOSED BUDGET	2011-2012 ORIGINAL BUDGET	INCREASE (DECREASE)
<b>5700 LOCAL &amp; INTERMEDIATE SOURCES</b>			
5711 CURRENT TAXES	10,423,849	10,139,564	284,285
5712 DELINQUENT TAXES	250,000	250,000	-
5718 PENALTY & INTEREST	200,000	200,000	-
5719 OTHER TAX REVENUE	1,000	1,000	-
5738 TRANSPORTATION	28,000	30,000	(2,000)
5739 TUITION, FEES, SOAR AND DAYCARE	271,425	281,450	(10,025)
5742 INTEREST	15,000	12,000	3,000
5743 FACILITY USAGE	10,000	7,500	2,500
5744 DONATIONS	5,000	5,000	-
5749 OTHER	38,958	44,760	(5,802)
5752 GATE RECEIPTS	120,000	127,500	(7,500)
<b>TOTAL FROM LOCAL &amp; INTERMEDIATE SOURCES</b>	<b>11,363,232</b>	<b>11,098,774</b>	<b>264,458</b>
<b>5800 STATE PROGRAM REVENUES</b>			
5811 AVAILABLE SCHOOL FUND	1,585,056	1,036,551	548,505
5812 FOUNDATION SCHOOL FUND	16,219,889	15,633,970	585,919
5829 ALTERNATIVE EDUCATION	4,923	4,923	-
5831 TRS ON-BEHALF	1,363,900	1,363,950	(50)
<b>TOTAL FROM STATE PROGRAM REVENUES</b>	<b>19,173,768</b>	<b>18,039,394</b>	<b>1,134,374</b>
<b>5900 FEDERAL PROGRAM REVENUES</b>			
5931 SCHOOL HEALTH & RELATED SERVICES	115,000	50,000	65,000
<i>FUND 287 EDUCATION JOBS FUNDING</i>		721,832	(721,832)
<b>TOTAL FROM FEDERAL PROGRAM REVENUES</b>	<b>115,000</b>	<b>771,832</b>	<b>(656,832)</b>
<b>TOTAL FOR GENERAL FUND</b>	<b>30,652,000</b>	<b>29,910,000</b>	<b>742,000</b>



**SANTA FE INDEPENDENT SCHOOL DISTRICT**  
**2012-2013**  
**REVENUE BY SOURCE**

**DEBT SERVICE FUND**

	2012-2013 PROPOSED BUDGET	2011-2012 ORIGINAL BUDGET	INCREASE (DECREASE)
<b>5700 LOCAL &amp; INTERMEDIATE SOURCES</b>			
5711 CURRENT TAXES	4,189,916	4,435,971	(246,055)
5713 DELINQUENT TAXES	40,000	40,000	-
5718 PENALTY & INTEREST	60,000	60,000	-
5742 INTEREST	12,000	12,000	-
<b>TOTAL FROM LOCAL &amp; INTERMEDIATE SOURCES</b>	<b>4,301,916</b>	<b>4,547,971</b>	<b>(246,055)</b>
<b>5800 STATE PROGRAM REVENUES</b>			
5826 INSTRUCTIONAL FACILITIES ALLOTMENT	660,486	333,351	327,135
5826 EXISTING DEBT ALLOTMENT	1,150,295	1,064,686	85,609
<b>TOTAL FROM STATE PROGRAM REVENUES</b>	<b>1,810,781</b>	<b>1,398,037</b>	<b>412,744</b>
<b>7900 OTHER RESOURCES/NON-OPERATING REVENUES</b>			
7916 PREMIUM ON BONDS	-	-	-
7917 PREPAID INTEREST	-	-	-
<b>TOTAL FROM OTHER RESOURCES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL FOR DEBT SERVICE FUND</b>	<b>6,112,697</b>	<b>5,946,008</b>	<b>166,689</b>

**SANTA FE INDEPENDENT SCHOOL DISTRICT**  
**2012-2013**  
**REVENUE BY SOURCE**

**FOOD SERVICE FUND**

	2012-2013 PROPOSED BUDGET	2011-2012 ORIGINAL BUDGET	INCREASE (DECREASE)
<b>5700 LOCAL &amp; INTERMEDIATE SOURCES</b>			
5751 CASH SALES	1,265,186	1,276,050	(10,864)
<b>TOTAL FROM LOCAL &amp; INTERMEDIATE SOURCES</b>	<u>1,265,186</u>	<u>1,276,050</u>	<u>(10,864)</u>
<b>5800 STATE PROGRAM REVENUES</b>			
5829 OTHER	38,000	43,000	(5,000)
<b>TOTAL FROM STATE PROGRAM REVENUES</b>	<u>38,000</u>	<u>43,000</u>	<u>(5,000)</u>
<b>5900 FEDERAL PROGRAM REVENUES</b>			
5921 NATIONAL SCHOOL BREAKFAST PROGRAM	185,000	180,000	5,000
5922 NATIONAL SCHOOL LUNCH PROGRAM	540,000	485,000	55,000
5923 USDA COMMODITIES	76,814	83,724	(6,910)
5939 FROM OTHER STATE AGENCIES - FEMA			-
<b>TOTAL FROM OTHER RESOURCES</b>	<u>801,814</u>	<u>748,724</u>	<u>53,090</u>
<b>TOTAL FOR FOOD SERVICE FUND</b>	<u><u>2,105,000</u></u>	<u><u>2,067,774</u></u>	<u><u>37,226</u></u>