

SANTA FE INDEPENDENT SCHOOL DISTRICT

BUDGET STATISTICS

GENERAL FUND

	2013-2014 PROPOSED BUDGET	2012-2013 ORIGINAL BUDGET
PERCENT OF REVENUE FROM LOCAL SOURCES	35.2%	37.1%
PERCENT OF REVENUE FROM STATE SOURCES	64.2%	62.6%
PERCENT OF REVENUE FROM FEDERAL SOURCES	0.6%	0.4%
AS A PERCENT OF TOTAL EXPENDITURE BUDGET:		
SALARIES AND BENEFITS	81.9%	81.8%
INSTRUCTION AND RELATED SERVICES	60.8%	61.5%
GROUNDS AND FACILITY MAINTENANCE AND UPKEEP	12.4%	12.6%
CAMPUS ADMINISTRATION	5.3%	5.5%
STUDENT TRANSPORTATION	5.4%	5.2%
GUIDANCE AND COUNSELING SERVICES	2.3%	2.3%
GENERAL ADMINISTRATION	4.7%	4.7%
EXTRACURRICULAR AND COCURRICULAR	3.5%	3.5%
DATA SERVICES	1.7%	1.2%
INSTRUCTIONAL ADMINISTRATION	1.0%	0.9%
HEALTH SERVICES	1.0%	0.8%
SECURITY	1.2%	1.2%
OTHER	0.7%	0.7%

SANTA FE INDEPENDENT SCHOOL DISTRICT

SALARY HISTORY

GENERAL FUND

General Fund Salaries	Budget	Actual	Based on Actual Expenditures	
			Increase from Prior Year	Percentage Increase from PY
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	\$ 24,913,898	\$ 23,669,013	\$ (2,875,314)	-10.83%
2012/2013 (Estimate)	\$ 25,282,814	24,908,275.00	\$ 1,239,262	5.24%
2013/2014	\$ 26,357,576	TBD	\$ 1,449,301	5.82%

**SANTA FE INDEPENDENT SCHOOL DISTRICT
2013-2014
BUDGET FOR ADOPTION**

GENERAL FUND

REVENUES

LOCAL & INTERMEDIATE SOURCES	\$ 11,442,939
STATE PROGRAM REVENUES	\$ 20,862,304
FEDERAL PROGRAM REVENUES	<u>\$ 200,000</u>
TOTAL REVENUES	<u>\$ 32,505,243</u>

EXPENDITURES

FUNCTION: 11 INSTRUCTION	\$ 17,126,751
FUNCTION: 12 INSTRUCTIONAL RESOURCES	\$ 282,328
FUNCTION: 13 CURRICULUM & STAFF DEVELOPMENT	\$ 798,198
FUNCTION: 21 INSTRUCTIONAL ADMINISTRATION	\$ 320,588
FUNCTION: 23 SCHOOL ADMINISTRATION	\$ 1,709,972
FUNCTION: 31 GUIDANCE & COUNSELING	\$ 754,504
FUNCTION: 32 SOCIAL WORK SERVICES	\$ 126,798
FUNCTION: 33 HEALTH SERVICES	\$ 310,894
FUNCTION: 34 STUDENT TRANSPORTATION	\$ 1,744,822
FUNCTION: 35 FOOD SERVICES	\$ -
FUNCTION: 36 COCURRICULAR	\$ 1,117,627
FUNCTION: 41 GENERAL ADMINISTRATION	\$ 1,518,822
FUNCTION: 51 PLANT MAINTENANCE	\$ 3,989,406
FUNCTION: 52 SECURITY AND MONITORING SERVICES	\$ 384,362
FUNCTION: 53 DATA SERVICES	\$ 550,161
FUNCTION: 61 COMMUNITY SERVICES	\$ 93,526
FUNCTION: 71 DEBT SERVICES	\$ -
FUNCTION: 81 FACILITIES ACQUISITION & CONSTRUCTION	\$ -
FUNCTION: 93 PAYMENTS TO FISCAL AGENT	\$ 1,363,250
FUNCTION: 95 PAYMENTS TO JJAEP	\$ -
FUNCTION: 97 PAYMENTS TO T.I.F.	\$ -
TOTAL EXPENDITURES	<u>\$ 32,192,009</u>
OTHER USES / NON-OPERATING EXPENSES	<u>\$ -</u>
TOTAL EXPENDITURES & OTHER USES	<u>\$ 32,192,009</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u><u>\$ 313,234</u></u>

**SANTA FE INDEPENDENT SCHOOL DISTRICT
2013-2014
BUDGET FOR ADOPTION**

DEBT SERVICE FUND

REVENUES

LOCAL & INTERMEDIATE SOURCES	\$ 4,258,607
STATE PROGRAM REVENUES	\$ 1,809,017
TOTAL REVENUES	<u>\$ 6,067,624</u>

EXPENDITURES

FUNCTION: 71 DEBT SERVICES	\$ 5,525,510
TOTAL EXPENDITURES	<u>\$ 5,525,510</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u>\$ 542,114</u>

**SANTA FE INDEPENDENT SCHOOL DISTRICT
2013-2014
BUDGET FOR ADOPTION**

FOOD SERVICE FUND

REVENUES

LOCAL & INTERMEDIATE SOURCES	\$ 1,290,490
STATE PROGRAM REVENUES	\$ 38,000
OTHER RESOURCES	<u>\$ 842,374</u>
TOTAL REVENUES	<u>\$ 2,170,864</u>

EXPENDITURES

FUNCTION: 35 FOOD SERVICES	\$ 2,170,864
TOTAL EXPENDITURES	<u>\$ 2,170,864</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u><u>\$ -</u></u>

SANTA FE INDEPENDENT SCHOOL DISTRICT
2012/2013 - 2013/2014
BUDGETARY COMPARISON

GENERAL FUND

	2013-2014 PROPOSED BUDGET	2012-2013 ORIGINAL BUDGET	INCREASE (DECREASE)
REVENUES			
LOCAL & INTERMEDIATE SOURCES	11,442,939	11,363,232	79,707
STATE PROGRAM REVENUES	20,862,304	19,173,768	1,688,536
FEDERAL PROGRAM REVENUES	200,000	115,000	85,000
TOTAL REVENUES	32,505,243	30,652,000	1,853,243
EXPENDITURES			
FUNCTION: 11 INSTRUCTION	17,126,751	16,434,731	692,020
FUNCTION: 12 INSTRUCTIONAL RESOURCES	282,328	269,324	13,004
FUNCTION: 13 CURRICULUM & STAFF DEVELOPMENT	798,198	919,174	(120,976)
FUNCTION: 21 INSTRUCTIONAL ADMINISTRATION	320,588	265,929	54,659
FUNCTION: 23 SCHOOL ADMINISTRATION	1,709,972	1,704,287	5,685
FUNCTION: 31 GUIDANCE & COUNSELING	754,504	715,403	39,101
FUNCTION: 32 SOCIAL WORK SERVICES	126,798	111,206	15,592
FUNCTION: 33 HEALTH SERVICES	310,894	254,799	56,095
FUNCTION: 34 STUDENT TRANSPORTATION	1,744,822	1,597,979	146,843
FUNCTION: 35 FOOD SERVICES	-	-	-
FUNCTION: 36 COCURRICULAR	1,117,627	1,073,352	44,275
FUNCTION: 41 GENERAL ADMINISTRATION	1,518,822	1,438,677	80,145
FUNCTION: 51 PLANT MAINTENANCE	3,989,406	3,904,238	85,168
FUNCTION: 52 SECURITY AND MONITORING SERVICES	384,362	363,999	20,363
FUNCTION: 53 DATA SERVICES	550,161	374,611	175,550
FUNCTION: 61 COMMUNITY SERVICES	93,526	96,041	(2,515)
FUNCTION: 71 DEBT SERVICES	-	-	-
FUNCTION: 81 FACILITIES ACQUISITION & CONSTRUCTION	-	-	-
FUNCTION: 93 PAYMENTS TO FISCAL AGENT	1,363,250	1,378,250	(15,000)
FUNCTION: 95 PAYMENTS TO JJAEP	-	-	-
FUNCTION: 97 PAYMENTS TO T.I.F.	-	-	-
TOTAL EXPENDITURES	32,192,009	30,902,000	1,290,009
OTHER USES / NON-OPERATING EXPENSES	-	-	-
TOTAL EXPENDITURES & OTHER USES	32,192,009	30,902,000	1,290,009
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)EXPENDITURES	313,234	(250,000)	563,234

Prepared by:
Britt Madden
Chief Financial Officer
8/27/2013

**SANTA FE INDEPENDENT SCHOOL DISTRICT
2012/2013 - 2013/2014
BUDGETARY COMPARISON**

DEBT SERVICE FUND

	2013-2014 PROPOSED BUDGET	2012-2013 ORIGINAL BUDGET	INCREASE (DECREASE)
REVENUES			
LOCAL & INTERMEDIATE SOURCES	4,258,607	4,301,916	(43,309)
STATE PROGRAM REVENUES	1,809,017	1,810,781	(1,764)
OTHER RESOURCES	-	-	-
TOTAL REVENUES	<u>6,067,624</u>	<u>6,112,697</u>	<u>(45,073)</u>
EXPENDITURES			
FUNCTION: 71 DEBT SERVICES	<u>5,525,510</u>	<u>5,661,214</u>	<u>(135,704)</u>
TOTAL EXPENDITURES	<u>5,525,510</u>	<u>5,661,214</u>	<u>(135,704)</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)EXPENDITURES	<u>542,114</u>	<u>451,483</u>	<u>90,631</u>

**SANTA FE INDEPENDENT SCHOOL DISTRICT
2012/2013 - 2013/2014
BUDGETARY COMPARISON**

FOOD SERVICE FUND

	2013-2014 PROPOSED BUDGET	2012-2013 ORIGINAL BUDGET	INCREASE (DECREASE)
REVENUES			
LOCAL & INTERMEDIATE SOURCES	1,290,490	1,265,186	25,304
STATE PROGRAM REVENUES	38,000	38,000	-
OTHER RESOURCES	842,374	801,814	40,560
TOTAL REVENUES	2,170,864	2,105,000	65,864
EXPENDITURES			
FUNCTION: 35 FOOD SERVICES	2,170,864	2,105,000	65,864
TOTAL EXPENDITURES	2,170,864	2,105,000	65,864
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)EXPENDITURES	-	-	-

**SANTA FE INDEPENDENT SCHOOL DISTRICT
2013-2014
EXPENDITURES BY FUNCTION**

GENERAL FUND

	2013-2014 PROPOSED BUDGET	2012-2013 ORIGINAL BUDGET	INCREASE (DECREASE)
FUNCTION : 11 INSTRUCTION			
6100 PAYROLL COSTS	16,472,572	15,807,209	665,363
6200 CONTRACTED SERVICES	257,576	234,280	23,296
6300 SUPPLIES AND MATERIALS	370,957	345,982	24,975
6400 OTHER COSTS	25,396	17,260	8,136
6600 CAPITAL OUTLAY	250	30,000	(29,750)
TOTAL FOR FUNCTION	17,126,751	16,434,731	692,020
FUNCTION : 12 INSTRUCTIONAL RESOURCES			
6100 PAYROLL COST	241,353	234,051	7,302
6200 CONTRACTED SERVICES	3,650	2,644	1,006
6300 SUPPLIES AND MATERIALS	37,325	32,629	4,696
6400 OTHER COSTS	-	-	-
6600 CAPITAL OUTLAY	-	-	-
TOTAL FOR FUNCTION	282,328	269,324	13,004
FUNCTION: 13 CURRICULUM & STAFF DEVELOPMENT			
6100 PAYROLL COST	708,426	837,662	(129,236)
6200 CONTRACTED SERVICES	50,300	48,427	1,873
6300 SUPPLIES AND MATERIALS	14,502	16,610	(2,108)
6400 OTHER COSTS	24,970	16,475	8,495
6600 CAPITAL OUTLAY	-	-	-
TOTAL FOR FUNCTION	798,198	919,174	(120,976)
FUNCTION: 21 INSTRUCTIONAL ADMINISTRATION			
6100 PAYROLL COST	290,204	247,142	43,062
6200 CONTRACTED SERVICES	15,030	7,152	7,878
6300 SUPPLIES AND MATERIALS	3,595	3,595	-
6400 OTHER COSTS	11,760	8,040	3,720
6600 CAPITAL OUTLAY	-	-	-
TOTAL FOR FUNCTION	320,588	265,929	54,659

SANTA FE INDEPENDENT SCHOOL DISTRICT
2013-2014
EXPENDITURES BY FUNCTION

GENERAL FUND

	2013-2014 PROPOSED BUDGET	2012-2013 ORIGINAL BUDGET	INCREASE (DECREASE)
FUNCTION : 23 SCHOOL ADMINISTRATION			
6100 PAYROLL COST	1,668,856	1,667,687	1,169
6200 CONTRACTED SERVICES	19,977	18,396	1,581
6300 SUPPLIES AND MATERIALS	12,949	12,974	(25)
6400 OTHER COSTS	8,190	5,230	2,960
6600 CAPITAL OUTLAY	-	-	-
TOTAL FOR FUNCTION	1,709,972	1,704,287	5,685
FUNCTION : 31 GUIDANCE & COUNSELING			
6100 PAYROLL COST	740,784	697,233	43,551
6200 CONTRACTED SERVICES	3,200	5,700	(2,500)
6300 SUPPLIES AND MATERIALS	6,150	8,050	(1,900)
6400 OTHER COSTS	4,370	4,420	(50)
6600 CAPITAL OUTLAY	-	-	-
TOTAL FOR FUNCTION	754,504	715,403	39,101
FUNCTION : 32 SOCIAL WORK SERVICES			
6100 PAYROLL COST	125,898	110,006	15,892
6200 CONTRACTED SERVICES	-	-	-
6300 SUPPLIES AND MATERIALS	-	-	-
6400 OTHER COSTS	900	1,200	(300)
6600 CAPITAL OUTLAY	-	-	-
TOTAL FOR FUNCTION	126,798	111,206	15,592
FUNCTION: 33 HEALTH SERVICES			
6100 PAYROLL COST	297,015	240,920	56,095
6200 CONTRACTED SERVICES	4,190	4,190	-
6300 SUPPLIES AND MATERIALS	8,209	8,209	-
6400 OTHER COSTS	1,480	1,480	-
6600 CAPITAL OUTLAY	-	-	-
TOTAL FOR FUNCTION	310,894	254,799	56,095

**SANTA FE INDEPENDENT SCHOOL DISTRICT
2013-2014
EXPENDITURES BY FUNCTION**

GENERAL FUND

		2013-2014 PROPOSED BUDGET	2012-2013 ORIGINAL BUDGET	INCREASE (DECREASE)
FUNCTION: 34 STUDENT TRANSPORTATION				
6100	PAYROLL COST	1,405,176	1,256,499	148,677
6200	CONTRACTED SERVICES	50,619	51,454	(835)
6300	SUPPLIES AND MATERIALS	421,408	423,536	(2,128)
6400	OTHER COSTS	(132,381)	(133,510)	1,129
6600	CAPITAL OUTLAY	-	-	-
TOTAL FOR FUNCTION		1,744,822	1,597,979	146,843
FUNCTION: 36 COCURRICULAR				
6100	PAYROLL COST	661,158	626,239	34,919
6200	CONTRACTED SERVICES	76,369	76,149	220
6300	SUPPLIES AND MATERIALS	105,882	104,576	1,306
6400	OTHER COSTS	274,218	266,388	7,830
6600	CAPITAL OUTLAY	-	-	-
TOTAL FOR FUNCTION		1,117,627	1,073,352	44,275
FUNCTION: 41 GENERAL ADMINISTRATION				
6100	PAYROLL COST	1,046,474	1,002,086	44,388
6200	CONTRACTED SERVICES	332,380	311,647	20,733
6300	SUPPLIES AND MATERIALS	58,465	51,269	7,196
6400	OTHER COSTS	81,502	73,675	7,827
6600	CAPITAL OUTLAY	-	-	-
TOTAL FOR FUNCTION		1,518,822	1,438,677	80,145
FUNCTION: 51 PLANT MAINTENANCE				
6100	PAYROLL COST	1,902,699	1,893,921	8,778
6200	CONTRACTED SERVICES	472,752	469,985	2,767
6300	SUPPLIES AND MATERIALS	312,368	312,368	0
6400	OTHER COSTS	1,229,837	1,157,964	71,873
6600	CAPITAL OUTLAY	71,750	70,000	1,750
TOTAL FOR FUNCTION		3,989,406	3,904,238	85,168

**SANTA FE INDEPENDENT SCHOOL DISTRICT
2013-2014
EXPENDITURES BY FUNCTION**

GENERAL FUND

	2013-2014 PROPOSED BUDGET	2012-2013 ORIGINAL BUDGET	INCREASE (DECREASE)
FUNCTION: 52 SECURITY AND MONITORING SERVICE			
6100 PAYROLL COST	359,345	343,302	16,043
6200 CONTRACTED SERVICES	1,870	1,810	60
6300 SUPPLIES AND MATERIALS	21,072	16,792	4,280
6400 OTHER COSTS	2,075	2,095	(20)
6600 CAPITAL OUTLAY	-	-	-
TOTAL FOR FUNCTION	384,362	363,999	20,363
FUNCTION: 53 DATA SERVICES			
6100 PAYROLL COST	353,432	231,358	122,074
6200 CONTRACTED SERVICES	51,071	6,250	44,821
6300 SUPPLIES AND MATERIALS	141,658	130,783	10,875
6400 OTHER COSTS	4,000	6,220	(2,220)
6600 CAPITAL OUTLAY	-	-	-
TOTAL FOR FUNCTION	550,161	374,611	175,550
FUNCTION: 61 COMMUNITY SERVICES			
6100 PAYROLL COST	84,183	87,499	(3,316)
6200 CONTRACTED SERVICES	300	300	-
6300 SUPPLIES AND MATERIALS	3,733	1,732	2,001
6400 OTHER COSTS	5,310	6,510	(1,200)
6600 CAPITAL OUTLAY	-	-	-
TOTAL FOR FUNCTION	93,526	96,041	(2,515)
FUNCTION: 81 FACILITIES ACQUISITION & CONSTRUCTION			
6100 PAYROLL COST	-	-	-
6200 CONTRACTED SERVICES	-	-	-
6300 SUPPLIES AND MATERIALS	-	-	-
6400 OTHER COSTS	-	-	-
6600 CAPITAL OUTLAY	-	-	-
TOTAL FOR FUNCTION	-	-	-

SANTA FE INDEPENDENT SCHOOL DISTRICT
2013-2014
EXPENDITURES BY FUNCTION

GENERAL FUND

	2013-2014 PROPOSED BUDGET	2012-2013 ORIGINAL BUDGET	INCREASE (DECREASE)
FUNCTION: 93 PAYMENTS TO FISCAL AGENT			
6100 PAYROLL COST	-	-	-
6200 CONTRACTED SERVICES	30,000	47,000	(17,000)
6300 SUPPLIES AND MATERIALS	-	-	-
6400 OTHER COSTS	1,333,250	1,331,250	2,000
6600 CAPITAL OUTLAY	-	-	-
TOTAL FOR FUNCTION	1,363,250	1,378,250	(15,000)
FUNCTION: 95 PAYMENTS TO JJAEP			
6100 PAYROLL COST	-	-	-
6200 CONTRACTED SERVICES	-	-	-
6300 SUPPLIES AND MATERIALS	-	-	-
6400 OTHER COSTS	-	-	-
6600 CAPITAL OUTLAY	-	-	-
TOTAL FOR FUNCTION	-	-	-
TOTAL FOR GENERAL FUND	32,192,009	30,902,000	1,290,009
TOTAL FOR ALL FUNCTIONS			
6100 PAYROLL COST	26,357,576	25,282,814	1,074,762
6200 CONTRACTED SERVICES	1,369,284	1,285,384	83,900
6300 SUPPLIES AND MATERIALS	1,518,273	1,469,105	49,168
6400 OTHER COSTS	2,874,877	2,764,697	110,180
6500 DEBT SERVICE	-	-	-
6600 CAPITAL OUTLAY	72,000	100,000	(28,000)
8900 OPERATING TRANSFER TO CAPITAL REPLACEMENT	-	-	-
TOTAL	32,192,009	30,902,000	1,290,009

**SANTA FE INDEPENDENT SCHOOL DISTRICT
2013-2014
EXPENDITURES BY FUNCTION**

DEBT SERVICE FUND

	2013-2014 PROPOSED BUDGET	2012-2013 ORIGINAL BUDGET	INCREASE (DECREASE)
FUNCTION: 71 DEBT SERVICES			
6100 PAYROLL COST	-	-	-
6200 CONTRACTED SERVICES	-	-	-
6300 SUPPLIES AND MATERIALS	-	-	-
6400 OTHER COSTS	-	-	-
6500 DEBT SERVICE	5,525,510	5,661,214	(135,704)
TOTAL FOR FUNCTION	5,525,510	5,661,214	(135,704)
TOTAL FOR DEBT SERVICE FUND	5,525,510	5,661,214	(135,704)

**SANTA FE INDEPENDENT SCHOOL DISTRICT
2013-2014
EXPENDITURES BY FUNCTION**

FOOD SERVICE FUND

	2013-2014 PROPOSED BUDGET	2012-2013 ORIGINAL BUDGET	INCREASE (DECREASE)
FUNCTION: 35 FOOD SERVICES			
6100 PAYROLL COST	841,703	765,223	76,480
6200 CONTRACTED SERVICES	11,913	12,276	(363)
6300 SUPPLIES AND MATERIALS	1,263,671	1,282,632	(18,961)
6400 OTHER COSTS	5,368	4,869	499
6600 CAPITAL OUTLAY	48,209	40,000	8,209
TOTAL FOR FUNCTION	2,170,864	2,105,000	65,864
TOTAL FOR FOOD SERVICE FUND	2,170,864	2,105,000	65,864

SANTA FE INDEPENDENT SCHOOL DISTRICT
2013-2014
REVENUE BY SOURCE

GENERAL FUND

	2013-2014 PROPOSED BUDGET	2012-2013 ORIGINAL BUDGET	INCREASE (DECREASE)
5700 LOCAL & INTERMEDIATE SOURCES			
5711 CURRENT TAXES	10,572,714	10,423,849	148,865
5712 DELINQUENT TAXES	250,000	250,000	-
5718 PENALTY & INTEREST	150,000	200,000	(50,000)
5719 OTHER TAX REVENUE	1,000	1,000	-
5738 TRANSPORTATION	-	-	-
5739 TUITION, FEES, SOAR AND DAYCARE	263,725	271,425	(7,700)
5742 INTEREST	35,000	15,000	20,000
5743 FACILITY USAGE	7,500	10,000	(2,500)
5744 DONATIONS	-	5,000	(5,000)
5749 OTHER	54,500	66,858	(12,358)
5752 GATE RECEIPTS	108,500	120,000	(11,500)
5761 CED	-	100	(100)
TOTAL FROM LOCAL & INTERMEDIATE SOURCES	11,442,939	11,363,232	79,707
5800 STATE PROGRAM REVENUES			
5811 AVAILABLE SCHOOL FUND	1,197,131	1,585,056	(387,925)
5812 FOUNDATION SCHOOL FUND	18,403,645	16,219,889	2,183,756
5829 ALTERNATIVE EDUCATION	-	4,923	(4,923)
5831 TRS ON-BEHALF	1,261,529	1,363,900	(102,371)
TOTAL FROM STATE PROGRAM REVENUES	20,862,304	19,173,768	1,688,536
5900 FEDERAL PROGRAM REVENUES			
5931 SCHOOL HEALTH & RELATED SERVICES	200,000	115,000	85,000
TOTAL FROM FEDERAL PROGRAM REVENUES	200,000	115,000	85,000
TOTAL FOR GENERAL FUND	32,505,243	30,652,000	1,853,243

SANTA FE INDEPENDENT SCHOOL DISTRICT
2013-2014
REVENUE BY SOURCE

DEBT SERVICE FUND

	2013-2014 PROPOSED BUDGET	2012-2013 ORIGINAL BUDGET	INCREASE (DECREASE)
5700 LOCAL & INTERMEDIATE SOURCES			
5711 CURRENT TAXES	4,138,607	4,189,916	(51,309)
5712 DELINQUENT TAXES	40,000	40,000	-
5718 PENALTY & INTEREST	60,000	60,000	-
5742 INTEREST	20,000	12,000	8,000
TOTAL FROM LOCAL & INTERMEDIATE SOURCES	4,258,607	4,301,916	(43,309)
5800 STATE PROGRAM REVENUES			
5826 INSTRUCTIONAL FACILITIES ALLOTMENT	672,276	660,486	11,790
5826 EXISTING DEBT ALLOTMENT	1,136,740	1,150,295	(13,555)
TOTAL FROM STATE PROGRAM REVENUES	1,809,017	1,810,781	(1,764)
7900 OTHER RESOURCES/NON-OPERATING REVENUES			
7916 PREMIUM ON BONDS	-	-	-
7917 PREPAID INTEREST	-	-	-
TOTAL FROM OTHER RESOURCES	-	-	-
TOTAL FOR DEBT SERVICE FUND	6,067,624	6,112,697	(45,073)

**SANTA FE INDEPENDENT SCHOOL DISTRICT
2013-2014
REVENUE BY SOURCE**

FOOD SERVICE FUND

	2013-2014 PROPOSED BUDGET	2012-2013 ORIGINAL BUDGET	INCREASE (DECREASE)
5700 LOCAL & INTERMEDIATE SOURCES			
5751 CASH SALES	1,290,490	1,265,186	25,304
TOTAL FROM LOCAL & INTERMEDIATE SOURCES	1,290,490	1,265,186	25,304
5800 STATE PROGRAM REVENUES			
5829 OTHER	38,000	38,000	-
TOTAL FROM STATE PROGRAM REVENUES	38,000	38,000	-
5900 FEDERAL PROGRAM REVENUES			
5921 NATIONAL SCHOOL BREAKFAST PROGRAM	188,700	185,000	3,700
5922 NATIONAL SCHOOL LUNCH PROGRAM	562,674	540,000	22,674
5923 USDA COMMODITIES	91,000	76,814	14,186
5939 FROM OTHER STATE AGENCIES - FEMA	-	-	-
TOTAL FROM OTHER RESOURCES	842,374	801,814	40,560
TOTAL FOR FOOD SERVICE FUND	2,170,864	2,105,000	65,864