

Santa Fe Independent School District
2017-2018 Proposed Budget Compared to 2016-2017 Adopted Budget

Revenue	Description	2016-2017 Adopted Budget	2017 - 2018 Proposed Budget	Increase/ (Decrease)
57XX	Local Revenue	14,226,600.00	14,903,600.00	0.05
58XX	State Revenue	22,716,681.00	23,312,200.00	0.03
59XX	Federal Revenue	230,000.00	400,000.00	0.74
	TOTAL REVENUE	37,173,281.00	38,615,800.00	0.04
Function	Description	2016-2017 Adopted Budget	2017 - 2018 Proposed Budget	Increase/ (Decrease)
11	Instruction	20,174,676.00	20,373,740.00	0.01
12	Inst. Resources & Media SVCS	307,385.00	319,075.00	0.04
13	Curriculum Dev.& Inst.Staff Dev	1,064,018.00	1,196,397.00	0.11
21	Instructional Leadership	512,292.00	628,990.00	0.19
23	School Leadership	1,953,514.00	2,011,830.00	0.03
31	Guidance & Counseling	1,091,744.00	1,114,840.00	0.02
32	Social Work Services	166,667.00	124,000.00	(0.34)
33	Health Services	365,676.00	346,627.00	(0.05)
34	Student Transportation	2,261,942.00	2,379,536.00	0.05
35	Nutrition Services	100,536.00	106,200.00	0.05
36	Extracurricular Activites	1,007,944.00	1,364,428.00	0.26
41	General Administration	1,838,941.00	2,041,454.00	0.10
51	Facilities Maint. & Operations	4,833,611.00	5,122,025.00	0.06
52	Security & Monitoring Services	527,047.00	521,406.00	(0.01)
53	Data Processing Services	694,932.00	730,272.00	0.05
61	Community Services	113,360.00	116,168.00	0.02
71	Debt Services	100,000.00	100,000.00	-
81	Facilities Acq. & Construction	-	-	
93	Payments To Fiscal Agents\Mbrs	58,700.00	18,700.00	(2.14)
	TOTAL EXPENDITURES	37,172,985.00	38,615,688.00	0.04
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES		296.00	112.00	

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Account Number	2016 - 2017 Adopted Budget	2017-2018 Proposed Budget	Increase/ (Decrease)
Function 11 - Instruction			
61XX Payroll	19,130,394.00	19,455,432.00	0.02
62XX Contracted Services	253,394.00	252,025.00	-0.01
63XX General Supplies	770,038.00	643,242.00	-0.20
64XX Miscellaneous Operating	20,850.00	23,041.00	0.10
66XX Capital Projects	-	-	
Function 11 - Instruction	20,174,676.00	20,373,740.00	0.01
Function 12 - Instructional Resources & Media Services			
61XX Payroll	275,961.00	282,900.00	0.02
62XX Contracted Services	-	-	
63XX General Supplies	28,424.00	32,175.00	0.12
64XX Miscellaneous Operating	3,000.00	4,000.00	0.25
66XX Capital Projects	-	-	
Function 12 - Instructional Resources & Media Services	307,385.00	319,075.00	0.04
Function 13 - Curriculum Dev & Inst Staff Dev			
61XX Payroll	908,469.00	1,035,400.00	0.12
62XX Contracted Services	50,077.00	37,602.00	-0.33
63XX General Supplies	19,325.00	40,300.00	0.52
64XX Miscellaneous Operating	86,147.00	83,095.00	-0.04
66XX Capital Projects	-	-	
Function 13 - Curriculum Dev & Inst Staff Dev	1,064,018.00	1,196,397.00	0.11
Function 21 - Instructional Leadership			
61XX Payroll	475,531.00	582,300.00	0.18
62XX Contracted Services	11,000.00	18,629.00	0.41
63XX General Supplies	3,595.00	3,895.00	0.08
64XX Miscellaneous Operating	22,166.00	24,166.00	0.08
66XX Capital Projects			
Function 21 - Instructional Leadership	512,292.00	628,990.00	0.19
Function 23 - School Leadership			
61XX Payroll	1,899,164.00	1,957,100.00	0.03
62XX Contracted Services	14,800.00	10,600.00	-0.40
63XX General Supplies	16,700.00	15,800.00	-0.06
64XX Miscellaneous Operating	22,850.00	28,330.00	0.19
66XX Capital Projects	-	-	
Function 23 - School Leadership	1,953,514.00	2,011,830.00	0.03

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Function 31 - Guidance & Counseling			
61XX Payroll	1,077,094.00	1,100,118.00	0.02
62XX Contracted Services	3,450.00	3,522.00	0.02
63XX General Supplies	5,300.00	5,300.00	0.00
64XX Miscellaneous Operating	5,900.00	5,900.00	0.00
66XX Capital Projects			
Function 31 - Guidance & Counseling	1,091,744.00	1,114,840.00	0.02
Function 32 - Social Work Services			
61XX Payroll	165,767.00	122,500.00	-0.35
62XX Contracted Services	-	-	
63XX General Supplies	-	-	
64XX Miscellaneous Operating	900.00	1,500.00	0.40
66XX Capital Projects			
Function 32 - Social Work Services	166,667.00	124,000.00	-0.34
Function 33 - Health Services			
61XX Payroll	350,397.00	328,700.00	-0.07
62XX Contracted Services	2,786.00	2,786.00	0.00
63XX General Supplies	11,283.00	13,931.00	0.19
64XX Miscellaneous Operating	1,210.00	1,210.00	0.00
66XX Capital Projects			
Function 33 - Health Services	365,676.00	346,627.00	-0.05
Function 34 - Student Transportation			
61XX Payroll	1,798,611.00	1,885,300.00	0.05
62XX Contracted Services	49,300.00	49,300.00	0.00
63XX General Supplies	376,631.00	346,631.00	-0.09
64XX Miscellaneous Operating	37,400.00	98,305.00	0.62
66XX Capital Projects	-	-	
Function 34 - Student Transportation	2,261,942.00	2,379,536.00	0.05
Function 35 - Nutrition Services			
61XX Payroll	40,536.00	45,000.00	0.10
62XX Contracted Services	-	-	
63XX General Supplies	60,000.00	60,000.00	0.00
64XX Miscellaneous Operating	-	1,200.00	1.00
66XX Capital Projects			
Function 35 - Nutrition Services	100,536.00	106,200.00	0.05
Function 36 - Extracurricular Activities			
61XX Payroll	733,070.00	739,400.00	0.01
62XX Contracted Services	78,140.00	178,840.00	0.56
63XX General Supplies	99,059.00	109,926.00	0.10
64XX Miscellaneous Operating	97,675.00	336,262.00	0.71
66XX Capital Projects	-	-	
Function 36 - Extracurricular Activities	1,007,944.00	1,364,428.00	0.26

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Function 41 - General Administration			
61XX Payroll	1,074,542.00	1,110,200.00	0.03
62XX Contracted Services	614,626.00	732,494.00	0.16
63XX General Supplies	54,198.00	57,918.00	0.06
64XX Miscellaneous Operating	95,575.00	140,842.00	0.32
66XX Capital Projects			
Function 41 - General Administration	1,838,941.00	2,041,454.00	0.10
Function 51 Facilities Maint & Operations			
61XX Payroll	1,766,186.00	2,146,600.00	0.18
62XX Contracted Services	1,460,256.00	1,677,331.00	0.13
63XX General Supplies	364,050.00	436,790.00	0.17
64XX Miscellaneous Operating	1,178,119.00	821,304.00	-0.43
66XX Capital Projects	65,000.00	40,000.00	-0.63
Function 51 Facilities Maint & Operations	4,833,611.00	5,122,025.00	0.06
Function 52 - Security & Monitoring Services			
61XX Payroll	471,652.00	473,900.00	0.00
62XX Contracted Services	14,610.00	3,900.00	-2.75
63XX General Supplies	39,635.00	42,056.00	0.06
64XX Miscellaneous Operating	1,150.00	1,550.00	0.26
66XX Capital Projects	-	-	
Function 52 - Security & Monitoring Services	527,047.00	521,406.00	-0.01
Function 53 - Data Processing Services			
61XX Payroll	436,482.00	449,200.00	0.03
62XX Contracted Services	60,611.00	54,717.00	-0.11
63XX General Supplies	169,399.00	216,285.00	0.22
64XX Miscellaneous Operating	10,070.00	10,070.00	0.00
66XX Capital Projects	18,370.00	-	
Function 53 - Data Processing Services	694,932.00	730,272.00	0.05
Function 61 - Community Services			
61XX Payroll	103,144.00	105,952.00	0.03
62XX Contracted Services	1,200.00	1,200.00	0.00
63XX General Supplies	4,156.00	4,156.00	0.00
64XX Miscellaneous Operating	4,860.00	4,860.00	0.00
66XX Capital Projects			
Function 61 - Community Services	113,360.00	116,168.00	0.02
Function 71 - Debt Services			
65XX Debt Service	100,000.00	100,000.00	0.00
Function 71 - Debt Services	100,000.00	100,000.00	0.00

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Function 93 - Payment to Fiscal Agents (Shared Services)				
62XX Contracted Services		40,000.00	-	
63XX General Supplies		-	-	
64XX Miscellaneous Operating		18,700.00	18,700.00	0.00
Function 93 - Payment to Fiscal Agents (Shared Services)		58,700.00	18,700.00	-2.14
Grand Total		37,172,985.00	38,615,688.00	0.04

Santa Fe Independent School District
 2017-2018 Debt Service Proposed Budget Compared to 2016-2017 Adopted Budget

Revenue	Description	2016-2017 Adopted Budget	2017-2018 Proposed Budget	Increase/ (Decrease)
57XX	Local Revenue	4,783,132.00	5,292,579.00	0.10
58XX	State Revenue	1,317,814.00	1,067,683.00	(0.23)
	TOTAL REVENUE	6,100,946.00	6,360,262.00	0.04
Function	Description	2016-2017 Adopted Budget	2017-2018 Proposed Budget	Increase/ (Decrease)
Function 71				
6511	Principals	2,930,000.00	4,360,000.00	0.49
6521	Interest	2,561,797.00	3,597,896.96	0.40
6599	Fees	100,000.00	50,000.00	(0.50)
	TOTAL EXPENDITURES	5,591,797.00	8,007,896.96	0.30
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES		509,149.00	(1,647,634.96)	

Santa Fe Independent School District
 2017-2018 Nutrition Services Proposed Budget Compared to 2016-2017 Adopted Budget

Revenue	Description	2016-2017 Adopted Budget	2017-2018 Proposed Budget	Increase/ (Decrease)
57XX	Local Revenue	1,375,500.00	1,444,683.00	0.05
58XX	State Revenue	38,325.00	44,000.00	0.13
59XX	Federal Revenue	888,300.00	884,000.00	(0.00)
	TOTAL REVENUE	2,302,125.00	2,372,683.00	0.03
Function	Description	2016-2017 Adopted Budget	2017-2018 Proposed Budget	Increase/ (Decrease)
35	Nutrition Services	2,291,125.00	2,307,683.00	0.01
51	Maintenance	5,000.00	65,000.00	0.92
52	Security	6,000.00	-	-
	TOTAL EXPENDITURES	2,302,125.00	2,372,683.00	0.03
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES		-	-	