

**2018 - 2019 Actual Financial Data
Totals for SANTA FE ISD (084909)
Total Enrolled Membership: 4,585**

	District						State		
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Revenues									
Operating Revenue									
Local Property Tax from M&O (excluding recapture)	\$15,597,429	40.47%	\$3,402	\$15,597,429	33.32%	\$3,402	\$24,943,497,732	43.99%	\$4,605
State Operating Funds	\$20,362,443	52.83%	\$4,441	\$21,941,940	46.88%	\$4,786	\$21,921,438,167	38.66%	\$4,047
Federal Funds	\$1,155,644	3.00%	\$252	\$5,202,871	11.12%	\$1,135	\$6,959,931,329	12.27%	\$1,285
Other Local	\$1,429,579	3.71%	\$312	\$4,062,097	8.68%	\$886	\$2,882,959,027	5.08%	\$532
Total Operating Revenue	\$38,545,095	100.00%	\$8,407	\$46,804,337	100.00%	\$10,208	\$56,707,826,255	100.00%	\$10,470
Other Revenue									
Local Property Tax from I&S	\$0	0.00%	\$0	\$5,575,595	92.88%	\$1,216	\$7,114,967,591	84.62%	\$1,314
State Assistance for Debt Service	\$0	0.00%	\$0	\$427,702	7.12%	\$93	\$498,243,085	5.93%	\$92
Other Receipts (excluding debt service financing)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$794,651,977	9.45%	\$147
Total Other Revenue	\$0	0.00%	\$0	\$6,003,297	100.00%	\$1,309	\$8,407,862,653	100.00%	\$1,552
Subtotal: Operating and Other Revenue	\$38,545,095	100.00%	\$8,407	\$52,807,634	100.00%	\$11,517	\$65,115,688,908	100.00%	\$12,022
Recapture Revenue									
Local Property Tax Recaptured	\$0	0.00%	\$0	\$0	0.00%	\$0	\$2,768,462,682	100.00%	\$511
Total Recaptured Revenue	\$0	0.00%	\$0	\$0	0.00%	\$0	\$2,768,462,682	100.00%	\$511
Subtotal: Operating, Other and Recaptured Revenue	\$38,545,095	100.00%	\$8,407	\$52,807,634	100.00%	\$11,517	\$67,884,151,590	100.00%	\$12,534
Debt Service Financing and TRS Estimate Revenue									
Debt Service Financing Related Revenue	\$0	0.00%	\$0	\$8,998,801	82.34%	\$1,963	\$3,691,153,910	63.99%	\$682
Estimated State TRS Contributions	\$1,929,460	100.00%	\$421	\$1,930,359	17.66%	\$421	\$2,077,222,453	36.01%	\$384
Subtotal: Debt Service Financing and TRS Estimate Revenue	\$1,929,460	100.00%	\$421	\$10,929,160	100.00%	\$2,384	\$5,768,376,363	100.00%	\$1,065
Grand Total: Operating, Other, Debt Service Financing, and TRS Estimate Revenue excluding recapture	\$40,474,555	100.00%	\$8,828	\$63,736,794	100.00%	\$13,901	\$70,884,065,271	100.00%	\$13,088
Expenditures									
Operating Expenditures by Object (61xx-64xx only)									
Payroll Expenditures (Object 61xx)	\$33,128,555	83.40%	\$7,225	\$36,446,006	77.49%	\$7,949	\$42,536,152,378	79.22%	\$7,854
Professional & Contracted Services (Object 62xx)	\$2,886,224	7.27%	\$629	\$3,611,484	7.68%	\$788	\$5,053,894,853	9.41%	\$933

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Supplies & Materials (Object 63xx)	\$1,696,539	4.27%	\$370	\$3,920,736	8.34%	\$855	\$4,665,604,291	8.69%	\$861
Other Operating Expenditures (Object 64xx)	\$2,009,188	5.06%	\$438	\$3,055,863	6.50%	\$666	\$1,436,788,644	2.68%	\$265
Total Operating Expenditures by Object	\$39,720,506	100.00%	\$8,663	\$47,034,089	100.00%	\$10,258	\$53,692,440,166	100.00%	\$9,913
Non-Operating Expenditures by Object									
Debt Services(Object 65xx)	\$81,000	59.71%	\$18	\$6,928,785	23.24%	\$1,511	\$8,439,295,633	48.78%	\$1,558
Capital Outlay(Object 66xx)	\$54,653	40.29%	\$12	\$22,889,672	76.76%	\$4,992	\$8,861,633,785	51.22%	\$1,636
Total Non-Operating Expenditures by Object	\$135,653	100.00%	\$30	\$29,818,457	100.00%	\$6,503	\$17,300,929,418	100.00%	\$3,194
Grand Total: Operating and Non-Operating Expenditures by Object	\$39,856,159	100.00%	\$8,693	\$76,852,546	100.00%	\$16,762	\$70,993,369,584	100.00%	\$13,108
Operating Expenditures by Function (61xx-64xx only)									
Instruction(Function 11,95)	\$20,519,772	51.66%	\$4,475	\$21,992,488	46.76%	\$4,797	\$30,104,392,112	56.07%	\$5,558
Instructional Resources & Media Services (Function 12)	\$336,754	0.85%	\$73	\$336,754	0.72%	\$73	\$605,276,429	1.13%	\$112
Curriculum & Staff Development (Function 13)	\$1,404,698	3.54%	\$306	\$1,955,379	4.16%	\$426	\$1,226,192,940	2.28%	\$226
Instructional Leadership (Function 21)	\$464,139	1.17%	\$101	\$464,364	0.99%	\$101	\$878,926,312	1.64%	\$162
School Leadership (Function 23)	\$2,080,591	5.24%	\$454	\$2,141,361	4.55%	\$467	\$3,188,405,674	5.94%	\$589
Guidance Counseling Services (Function 31)	\$992,729	2.50%	\$217	\$1,452,806	3.09%	\$317	\$2,024,672,783	3.77%	\$374
Social Work Services (Function 32)	\$70,115	0.18%	\$15	\$71,995	0.15%	\$16	\$152,988,674	0.28%	\$28
Health Services (Function 33)	\$364,963	0.92%	\$80	\$364,963	0.78%	\$80	\$556,828,343	1.04%	\$103
Transportation (Function 34)	\$2,578,654	6.49%	\$562	\$2,666,097	5.67%	\$581	\$1,636,095,662	3.05%	\$302
Food Services (Function 35)	\$110,922	0.28%	\$24	\$2,462,796	5.24%	\$537	\$2,916,390,356	5.43%	\$538
Extracurricular (Function 36)	\$1,153,989	2.91%	\$252	\$2,158,726	4.59%	\$471	\$1,647,983,294	3.07%	\$304
General Administration (Function 41,92)	\$1,968,396	4.96%	\$429	\$2,149,622	4.57%	\$469	\$1,746,395,855	3.25%	\$322
Facilities Maintenance & Operations (Function 51)	\$5,639,134	14.20%	\$1,230	\$5,744,493	12.21%	\$1,253	\$5,226,340,714	9.73%	\$965
Security & Monitoring Services (Function 52)	\$769,161	1.94%	\$168	\$1,719,662	3.66%	\$375	\$558,885,118	1.04%	\$103
Data Processing Services (Function 53)	\$1,119,246	2.82%	\$244	\$1,149,647	2.44%	\$251	\$956,567,070	1.78%	\$177
Community Services (Function 61)	\$147,243	0.37%	\$32	\$202,936	0.43%	\$44	\$266,098,830	0.50%	\$49
Total Operating Expenditures by Function	\$39,720,506	100.00%	\$8,663	\$47,034,089	100.00%	\$10,258	\$53,692,440,166	100.00%	\$9,913
Non-Operating Expenditures by Function									
Non-Operating Expenditures by Function (1x-9x) (65xx)	\$81,000	59.71%	\$18	\$6,928,785	23.24%	\$1,511	\$8,439,295,633	48.78%	\$1,558

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Non-Operating Expenditures by Function (1x-9x) (66xx)	\$54,653	40.29%	\$12	\$22,889,672	76.76%	\$4,992	\$8,861,633,785	51.22%	\$1,636
Total Non-Operating Expenditures by Function	\$135,653	100.00%	\$30	\$29,818,457	100.00%	\$6,503	\$17,300,929,418	100.00%	\$3,194
Grand Total: Operating and Non-Operating Expenditures by Function	\$39,856,159	100.00%	\$8,693	\$76,852,546	100.00%	\$16,762	\$70,993,369,584	100.00%	\$13,108
Operating Expenditures by Program Intent Code (PIC) (61xx-64xx only)									
Basic Educational Services (PIC 11)	\$15,649,697	39.40%	\$3,413	\$16,053,062	34.13%	\$3,501	\$23,769,020,825	44.27%	\$4,389
Gifted and Talented (PIC 21)	\$1,668,775	4.20%	\$364	\$1,668,775	3.55%	\$364	\$416,549,053	0.78%	\$77
Career and Technical (PIC 22)	\$1,455,527	3.66%	\$317	\$1,550,428	3.30%	\$338	\$1,673,614,337	3.12%	\$309
Students with Disabilities (PICs 23,33)	\$5,123,018	12.90%	\$1,117	\$6,066,660	12.90%	\$1,323	\$6,603,694,277	12.30%	\$1,219
State Compensatory Education (PICs 24,26,28,29,30,34)	\$1,816,028	4.57%	\$396	\$3,675,943	7.82%	\$802	\$4,676,522,504	8.71%	\$863
Bilingual (PICs 25,35)	\$730,676	1.84%	\$159	\$744,468	1.58%	\$162	\$690,802,576	1.29%	\$128
High School Allotment (PIC 31)	\$257,001	0.65%	\$56	\$257,001	0.55%	\$56	\$576,205,810	1.07%	\$106
PreKindergarten (PIC 32)	\$248,990	0.63%	\$54	\$248,990	0.53%	\$54	\$576,398,990	1.07%	\$106
Athletics/Related Activities (PIC 91)	\$941,596	2.37%	\$205	\$941,596	2.00%	\$205	\$1,093,452,352	2.04%	\$202
Un-Allocated (PIC 99)	\$11,829,198	29.78%	\$2,580	\$15,827,166	33.65%	\$3,452	\$13,616,179,442	25.36%	\$2,514
Total Operating Expenditures by Program Intent Code (PIC)	\$39,720,506	100.00%	\$8,663	\$47,034,089	100.00%	\$10,258	\$53,692,440,166	100.00%	\$9,913
Non-Operating Expenditures by PIC									
Non-Operating Expenditures by PIC (1x-9x) (65xx)	\$81,000	59.71%	\$18	\$6,928,785	23.24%	\$1,511	\$8,439,295,633	48.78%	\$1,558
Non-Operating Expenditures by PIC (1x-9x) (66xx)	\$54,653	40.29%	\$12	\$22,889,672	76.76%	\$4,992	\$8,861,633,785	51.22%	\$1,636
Total Non-Operating Expenditures by Program Intent Code (PIC)	\$135,653	100.00%	\$30	\$29,818,457	100.00%	\$6,503	\$17,300,929,418	100.00%	\$3,194
Grand Total: Operating and Non-Operating Expenditures by Program Intent Code (PIC)	\$39,856,159	100.00%	\$8,693	\$76,852,546	100.00%	\$16,762	\$70,993,369,584	100.00%	\$13,108
Disbursements									
Total Disbursements									
Operating Expenditures	\$39,720,506	99.51%	\$8,663	\$47,034,089	61.03%	\$10,258	\$53,692,440,166	71.10%	\$9,913
Recapture	\$0	0.00%	\$0	\$0	0.00%	\$0	\$2,768,462,682	3.67%	\$511
Total Other Uses	\$0	0.00%	\$0	\$0	0.00%	\$0	\$1,068,121,149	1.41%	\$197

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Intergovernmental Charge	\$61,185	0.15%	\$13	\$212,644	0.28%	\$46	\$681,757,275	0.90%	\$126
Debt Service (Object 6500)	\$81,000	0.20%	\$18	\$6,928,785	8.99%	\$1,511	\$8,439,295,633	11.18%	\$1,558
Capital Projects (Object 6600)	\$54,653	0.14%	\$12	\$22,889,672	29.70%	\$4,992	\$8,861,633,785	11.74%	\$1,636
Total Disbursements	\$39,917,344	100.00%	\$8,706	\$77,065,190	100.00%	\$16,808	\$75,511,710,690	100.00%	\$13,942

Tax Rates

2018 - 2019 (current tax year) Tax Rates

Maintenance & Operations				1.0400			1.1003		
Interest & Sinking				0.3623			0.2097		
Total Tax Rate				1.4023			1.3101		

Fund Balance**

Fund Balance

Nonspendable Fund Balance	\$1,009,481		\$220	\$1,041,457		\$227	\$255,555,898		\$50
Restricted Fund Balance	\$0		\$0	\$11,248,239		\$2,453	\$17,956,324,818		\$3,521
Committed Fund Balance	\$10,819,600		\$2,360	\$11,310,701		\$2,467	\$3,206,045,411		\$629
Assigned Fund Balance	\$0		\$0	\$0		\$0	\$2,969,613,173		\$582
Unassigned Fund Balance	\$5,497,289		\$1,199	\$5,497,289		\$1,199	\$14,724,633,560		\$2,887
Total Fund Balance**	\$17,326,370		\$3,779	\$29,097,686		\$6,346	\$39,112,172,860		\$7,670

Fund Balance Reconciliation

2017-2018 Total Fund Balance (Previous Year)	\$16,769,196		\$3,519	\$54,702,357		\$11,478	\$35,850,846,786		\$7,045
2018-2019 Excess (Deficiency) Operating Expenditures	\$557,174		\$122	\$-25,686,402		\$-5,602	\$-5,923,414,430		\$-1,162
2018-2019 Excess (Deficiency) Non-Operating Expenditures	\$0		\$0	\$81,731		\$18	\$8,992,605,090		\$1,763
2018-2019 Uncommon Items	\$0		\$0	\$0		\$0	\$192,135,414		\$38
2018-2019 Total Fund Balance	\$17,326,370		\$3,779	\$29,097,686		\$6,346	\$39,112,172,860		\$7,670