2022 - 2023 Budgeted Financial Data
Totals for SANTA FE ISD (084909)
Total Enrolled Membership: 4,317

	District					
	General Fund	%	Per Student	All Funds	%	Per Student
Revenues						
Operating Revenue						
Local Property Tax from M&O (excluding recapture)	$19,860,000	43.96%	$4,600	$19,860,000	41.49%	$4,600
State Operating Funds	$21,800,000	48.25%	$5,050	$21,806,000	45.55%	$5,051
Federal Funds	$2,795,684	6.19%	$648	$4,945,684	10.33%	$1,146
Other Local	$721,500	1.60%	$167	$1,256,500	2.62%	$291
Total Operating Revenue	$45,177,184	100.00%	$10,465	$47,868,184	100.00%	$11,088
Other Revenue						
Local Property Tax from I&S	$0	0.00%	$0	$6,575,000	99.85%	$1,523
State Assistance for Debt Service	$0	0.00%	$0	$0	0.00%	$0
Misc Rev Debt Service Fund (F599)	$0	0.00%	$0	$10,000	0.15%	$2
Other Receipts (excluding debt service financing)	$0	0.00%	$0	$0	0.00%	$0
Total Other Revenue	$0	0.00%	$0	$6,585,000	100.00%	$1,525
Subtotal: Operating and Other Revenue	$45,177,184	100.00%	$10,465	$54,453,184	100.00%	$12,614
Recapture Revenue						
Local Property Tax Recaptured	$0	0.00%	$0	$0	0.00%	$0
Total Recaptured Revenue	$0	0.00%	$0	$0	0.00%	$0
Subtotal: Operating, Other and Recaptured Revenue	$45,177,184	100.00%	$10,465	$54,453,184	100.00%	$12,614
Debt Service Financing and TRS Estimate Revenue						
Debt Service Financing Related Revenue	$0	0.00%	$0	$0	0.00%	$0
Estimated State TRS Contributions	$2,100,000	100.00%	$486	$2,100,000	100.00%	$486
Total Debt Service Financing and TRS Estimate Revenue	$2,100,000	100.00%	$486	$2,100,000	100.00%	$486
Grand Total: Operating, Other, Debt Service Financing, and TRS Estimate Revenue excluding recapture	$47,277,184	100.00%	$10,951	$56,553,184	100.00%	$13,100
Expenditures						
Operating Expenditures by Object (61xx-						
Payroll Expenditures (Object 61xx)	$39,167,872	83.11%	$9,073	$40,347,143	80.99%	$9,346
Professional & Contracted Services (Object 62xx)	$2,928,561	6.21%	$678	$2,943,061	5.91%	$682

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Supplies & Materials (Object 63xx)	$1,724,827	3.66%	$400	$3,180,056	6.38%	$737
Other Operating Expenditures (Object 64xx)	$3,306,430	7.02%	$766	$3,348,430	6.72%	$776
Total Operating Expenditures by Object	$47,127,690	100.00%	$10,917	$49,818,690	100.00%	$11,540
Non-Operating Expenditures by Object						
Capital Outlay (Object 61xx-64xx)	$0	0.00%	$0	$0	0.00%	$0
Debt Services (Object 65xx)	$0	0.00%	$0	$7,949,164	99.07%	$1,841
Capital Outlay (Object 66xx)	$75,000	100.00%	$17	$75,000	0.93%	$17
Total Non-Operating Expenditures by Object	$75,000	100.00%	$17	$8,024,164	100.00%	$1,859
Grand Total: Operating and Non-Operating Expenditures by Object	$47,202,690	100.00%	$10,934	$57,842,854	100.00%	$13,399
Operating Expenditures by Function (61xx-64xx only)						
Instruction (Function 11,95)	$24,089,413	51.12%	$5,580	$24,089,413	48.35%	$5,580
Instructional Resources & Media Services (Function 12)	$420,393	0.89%	$97	$420,393	0.84%	$97
Curriculum & Staff Development (Function 13)	$1,402,929	2.98%	$325	$1,402,929	2.82%	$325
Instructional Leadership (Function 21)	$559,758	1.19%	$130	$559,758	1.12%	$130
School Leadership (Function 23)	$2,530,585	5.37%	$586	$2,530,585	5.08%	$586
Guidance Counseling Services (Function 31)	$1,005,131	2.13%	$233	$1,005,131	2.02%	$233
Social Work Services (Function 32)	$106,368	0.23%	$25	$106,368	0.21%	$25
Health Services (Function 33)	$442,834	0.94%	$103	$442,834	0.89%	$103
Transportation (Function 34)	$3,167,206	6.72%	$734	$3,167,206	6.36%	$734
Food Services (Function 35)	$117,160	0.25%	$27	$2,761,160	5.54%	$640
Extracurricular (Function 36)	$1,127,172	2.39%	$261	$1,127,172	2.26%	$261
General Administration (Function 41,92)	$2,105,729	4.47%	$488	$2,105,729	4.23%	$488
Facilities Maintenance & Operations (Function 51)	$7,436,806	15.78%	$1,723	$7,483,806	15.02%	$1,734
Security & Monitoring Services (Function 52)	$1,213,411	2.57%	$281	$1,213,411	2.44%	$281
Data Processing Services (Function 53)	$1,225,327	2.60%	$284	$1,225,327	2.46%	$284
Community Services (Function 61)	$177,468	0.38%	$41	$177,468	0.36%	$41
Fund Raising CHARTER SCHOOLS ONLY (Function 81)	$0	0.00%	$0	$0	0.00%	$0
Total Operating Expenditures by Function	$47,127,690	100.00%	$10,917	$49,818,690	100.00%	$11,540

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Non-Operating Expenditures by Function						
Non-Operating Expenditures by Function (81) (61xx-64xx)	$0	0.00%	$0	$0	0.00%	$0
Non-Operating Expenditures by Function (1x-9x) (65xx)	$0	0.00%	$0	$7,949,164	99.07%	$1,841
Non-Operating Expenditures by Function (1x-9x) (66xx)	$75,000	100.00%	$17	$75,000	0.93%	$17
Total Non-Operating Expenditures by Function	$75,000	100.00%	$17	$8,024,164	100.00%	$1,859
Grand Total: Operating and Non-Operating Expenditures by Function	$47,202,690	100.00%	$10,934	$57,842,854	100.00%	$13,399
Operating Expenditures by Program Intent Code (PIC) (61xx-64xx only)						
Basic Educational Services (PIC 11)	$18,533,981	39.33%	$4,293	$18,533,981	37.20%	$4,293
Gifted and Talented (PIC 21)	$167,230	0.35%	$39	$167,230	0.34%	$39
Career and Technical (PIC 22)	$2,331,398	4.95%	$540	$2,331,398	4.68%	$540
Students with Disabilities (PICs 23,33)	$6,603,608	14.01%	$1,530	$6,603,608	13.26%	$1,530
State Compensatory Education (PICs 24,26,28,29,30,34)	$2,476,171	5.25%	$574	$2,476,171	4.97%	$574
Bilingual (PICs 25,35)	$1,088,600	2.31%	$252	$1,088,600	2.19%	$252
High School Allotment (PIC 31)	$0	0.00%	$0	$0	0.00%	$0
PreKindergarten (PIC 32)	$0	0.00%	$0	$0	0.00%	$0
Early Education Allotment (PIC 36)	$153,692	0.33%	$36	$153,692	0.31%	$36
Dyslexia or Related Disorder Services (PIC 37)	$235,640	0.50%	$55	$235,640	0.47%	$55
College, Career, and Military Readiness (CCMR) (PIC 38)	$34,773	0.07%	$8	$34,773	0.07%	$8
Athletics/Related Activities (PIC 91)	$974,976	2.07%	$226	$974,976	1.96%	$226
Un-Allocated (PIC 99)	$14,527,621	30.83%	$3,365	$17,218,621	34.56%	$3,989
Total Operating Expenditures by Program Intent Code (PIC)	$47,127,690	100.00%	$10,917	$49,818,690	100.00%	$11,540
Non-Operating Expenditures by PIC						
Non-Operating Expenditures by PIC (81) Capital Outlay (61xx-64xx)	$0	0.00%	$0	$0	0.00%	$0
Non-Operating Expenditures by PIC (1x-9x) (65xx)	$0	0.00%	$0	$7,949,164	99.07%	$1,841
Non-Operating Expenditures by PIC (1x-9x) (66xx)	$75,000	100.00%	$17	$75,000	0.93%	$17
Total Non-Operating Expenditures by Program Intent Code (PIC)	$75,000	100.00%	$17	$8,024,164	100.00%	$1,859
Grand Total: Operating and Non-Operating Expenditures by Program Intent Code (PIC)	$47,202,690	100.00%	$10,934	$57,842,854	100.00%	$13,399

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	District					
	General Fund	%	Per Student	All Funds	%	Per Student
Disbursements **Total Disbursements**						
Operating Expenditures	$47,127,690	99.65%	$10,917	$49,818,690	85.99%	$11,540
Recapture	$0	0.00%	$0	$0	0.00%	$0
Total Other Uses	$0	0.00%	$0	$0	0.00%	$0
Intergovernmental Charge	$92,500	0.20%	$21	$92,500	0.16%	$21
Capital Outlay (Object 61xx-64xx)	$0	0.00%	$0	$0	0.00%	$0
Debt Service (Object 6500)	$0	0.00%	$0	$7,949,164	13.72%	$1,841
Capital Projects (Object 6600)	$75,000	0.16%	$17	$75,000	0.13%	$17
Total Disbursements	$47,295,190	100.00%	$10,956	$57,935,354	100.00%	$13,420