

**2020 - 2021 Budgeted Financial Data  
Totals for SAN ANTONIO ISD (015907)  
Total Enrolled Membership: 45,780**

	District					
	General Fund	%	Per Student	All Funds	%	Per Student
<b>Revenues</b>						
<b>Operating Revenue</b>						
Local Property Tax from M&O (excluding recapture)	\$214,189,029	45.02%	\$4,679	\$214,189,029	40.89%	\$4,679
State Operating Funds	\$247,214,240	51.96%	\$5,400	\$247,382,650	47.23%	\$5,404
Federal Funds	\$11,200,000	2.35%	\$245	\$57,688,441	11.01%	\$1,260
Other Local	\$3,151,210	0.66%	\$69	\$4,507,720	0.86%	\$98
<b>Total Operating Revenue</b>	<b>\$475,754,479</b>	<b>100.00%</b>	<b>\$10,392</b>	<b>\$523,767,840</b>	<b>100.00%</b>	<b>\$11,441</b>
<b>Other Revenue</b>						
Local Property Tax from I&S	\$0	0.00%	\$0	\$93,579,675	100.00%	\$2,044
State Assistance for Debt Service	\$0	0.00%	\$0	\$0	0.00%	\$0
Other Receipts (excluding debt service financing)	\$0	0.00%	\$0	\$2,049	0.00%	\$0
<b>Total Other Revenue</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$0</b>	<b>\$93,581,724</b>	<b>100.00%</b>	<b>\$2,044</b>
<b>Subtotal: Operating and Other Revenue</b>	<b>\$475,754,479</b>	<b>100.00%</b>	<b>\$10,392</b>	<b>\$617,349,564</b>	<b>100.00%</b>	<b>\$13,485</b>
<b>Recapture Revenue</b>						
Local Property Tax Recaptured	\$0	0.00%	\$0	\$0	0.00%	\$0
<b>Total Recaptured Revenue</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$0</b>
<b>Subtotal: Operating, Other and Recaptured Revenue</b>	<b>\$475,754,479</b>	<b>100.00%</b>	<b>\$10,392</b>	<b>\$617,349,564</b>	<b>100.00%</b>	<b>\$13,485</b>
<b>Debt Service Financing and TRS Estimate Revenue</b>						
Debt Service Financing Related Revenue	\$0	0.00%	\$0	\$0	0.00%	\$0
Estimated State TRS Contributions	\$22,500,000	100.00%	\$491	\$22,500,000	100.00%	\$491
<b>Subtotal: Debt Service Financing and TRS Estimate Revenue</b>	<b>\$22,500,000</b>	<b>100.00%</b>	<b>\$491</b>	<b>\$22,500,000</b>	<b>100.00%</b>	<b>\$491</b>
<b>Grand Total: Operating, Other, Debt Service Financing, and TRS Estimate Revenue excluding recapture</b>	<b>\$498,254,479</b>	<b>100.00%</b>	<b>\$10,884</b>	<b>\$639,849,564</b>	<b>100.00%</b>	<b>\$13,977</b>
<b>Expenditures</b>						
<b>Operating Expenditures by Object (61xx-64xx only)</b>						
Payroll Expenditures (Object 61xx)	\$415,679,380	83.85%	\$9,080	\$436,747,485	80.33%	\$9,540
Professional & Contracted Services (Object 62xx)	\$44,645,749	9.01%	\$975	\$46,833,208	8.61%	\$1,023
Supplies & Materials (Object 63xx)	\$28,138,358	5.68%	\$615	\$52,663,360	9.69%	\$1,150

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Other Operating Expenditures (Object 64xx)	\$7,276,883	1.47%	\$159	\$7,455,873	1.37%	\$163
<b>Total Operating Expenditures by Object</b>	\$495,740,370	100.00%	\$10,829	\$543,699,926	100.00%	\$11,876
<b>Non-Operating Expenditures by Object</b>						
Debt Services(Object 65xx)	\$0	0.00%	\$0	\$88,789,156	97.49%	\$1,939
Capital Outlay(Object 66xx)	\$1,180,423	100.00%	\$26	\$2,285,357	2.51%	\$50
<b>Total Non-Operating Expenditures by Object</b>	\$1,180,423	100.00%	\$26	\$91,074,513	100.00%	\$1,989
<b>Grand Total: Operating and Non-Operating Expenditures by Object</b>	\$496,920,793	100.00%	\$10,855	\$634,774,439	100.00%	\$13,866
<b>Operating Expenditures by Function (61xx-64xx only)</b>						
Instruction(Function 11,95)	\$282,209,510	56.93%	\$6,164	\$282,209,510	51.91%	\$6,164
Instructional Resources & Media Services (Function 12)	\$5,647,332	1.14%	\$123	\$5,647,332	1.04%	\$123
Curriculum & Staff Development (Function 13)	\$16,368,038	3.30%	\$358	\$16,368,038	3.01%	\$358
Instructional Leadership (Function 21)	\$10,385,546	2.09%	\$227	\$10,385,546	1.91%	\$227
School Leadership (Function 23)	\$34,446,510	6.95%	\$752	\$34,446,510	6.34%	\$752
Guidance Counseling Services (Function 31)	\$15,733,714	3.17%	\$344	\$15,733,714	2.89%	\$344
Social Work Services (Function 32)	\$3,909,960	0.79%	\$85	\$3,909,960	0.72%	\$85
Health Services (Function 33)	\$9,631,384	1.94%	\$210	\$9,631,384	1.77%	\$210
Transportation (Function 34)	\$10,698,431	2.16%	\$234	\$10,698,431	1.97%	\$234
Food Services (Function 35)	\$152,547	0.03%	\$3	\$45,123,355	8.30%	\$986
Extracurricular (Function 36)	\$12,797,893	2.58%	\$280	\$12,797,893	2.35%	\$280
General Administration (Function 41,92)	\$16,572,681	3.34%	\$362	\$16,572,681	3.05%	\$362
Facilities Maintenance & Operations (Function 51)	\$54,950,874	11.08%	\$1,200	\$57,939,622	10.66%	\$1,266
Security & Monitoring Services (Function 52)	\$6,839,908	1.38%	\$149	\$6,839,908	1.26%	\$149
Data Processing Services (Function 53)	\$11,514,836	2.32%	\$252	\$11,514,836	2.12%	\$252
Community Services (Function 61)	\$3,881,206	0.78%	\$85	\$3,881,206	0.71%	\$85
<b>Total Operating Expenditures by Function</b>	\$495,740,370	100.00%	\$10,829	\$543,699,926	100.00%	\$11,876
<b>Non-Operating Expenditures by Function</b>						
Non-Operating Expenditures by Function (1x-9x) (65xx)	\$0	0.00%	\$0	\$88,789,156	97.49%	\$1,939
Non-Operating Expenditures by Function (1x-9x) (66xx)	\$1,180,423	100.00%	\$26	\$2,285,357	2.51%	\$50

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	General Fund	%	Per Student	All Funds	%	Per Student
<b>Total Non-Operating Expenditures by Function</b>	\$1,180,423	100.00%	\$26	\$91,074,513	100.00%	\$1,989
<b>Grand Total: Operating and Non-Operating Expenditures by Function</b>	\$496,920,793	100.00%	\$10,855	\$634,774,439	100.00%	\$13,866
<b>Operating Expenditures by Program Intent Code (PIC) (61xx-64xx only)</b>						
Basic Educational Services (PIC 11)	\$241,534,426	48.72%	\$5,276	\$241,534,426	44.42%	\$5,276
Gifted and Talented (PIC 21)	\$3,030,683	0.61%	\$66	\$3,030,683	0.56%	\$66
Career and Technical (PIC 22)	\$14,187,197	2.86%	\$310	\$14,187,197	2.61%	\$310
Students with Disabilities (PICs 23,33)	\$73,203,339	14.77%	\$1,599	\$73,203,339	13.46%	\$1,599
State Compensatory Education (PICs 24,26,28,29,30,34)	\$27,894,892	5.63%	\$609	\$27,894,892	5.13%	\$609
Bilingual (PICs 25,35)	\$3,205,177	0.65%	\$70	\$3,205,177	0.59%	\$70
High School Allotment (PIC 31)	\$474,948	0.10%	\$10	\$474,948	0.09%	\$10
PreKindergarten (PIC 32)	\$10,221,939	2.06%	\$223	\$10,221,939	1.88%	\$223
Early Education Allotment (PIC 36)	\$5,765,942	1.16%	\$126	\$5,765,942	1.06%	\$126
Dyslexia or Related Disorder Services (PIC 37)	\$2,622,178	0.53%	\$57	\$2,622,178	0.48%	\$57
College, Career, and Military Readiness (CCMR) (PIC 38)	\$1,589,788	0.32%	\$35	\$1,589,788	0.29%	\$35
Athletics/Related Activities (PIC 91)	\$8,009,663	1.62%	\$175	\$8,009,663	1.47%	\$175
Un-Allocated (PIC 99)	\$104,000,198	20.98%	\$2,272	\$151,959,754	27.95%	\$3,319
<b>Total Operating Expenditures by Program Intent Code (PIC)</b>	\$495,740,370	100.00%	\$10,829	\$543,699,926	100.00%	\$11,876
<b>Non-Operating Expenditures by PIC</b>						
Non-Operating Expenditures by PIC (1x-9x) (65xx)	\$0	0.00%	\$0	\$88,789,156	97.49%	\$1,939
Non-Operating Expenditures by PIC (1x-9x) (66xx)	\$1,180,423	100.00%	\$26	\$2,285,357	2.51%	\$50
<b>Total Non-Operating Expenditures by Program Intent Code (PIC)</b>	\$1,180,423	100.00%	\$26	\$91,074,513	100.00%	\$1,989
<b>Grand Total: Operating and Non-Operating Expenditures by Program Intent Code (PIC)</b>	\$496,920,793	100.00%	\$10,855	\$634,774,439	100.00%	\$13,866
<b>Disbursements</b>						
<b>Total Disbursements</b>						
Operating Expenditures	\$495,740,370	99.47%	\$10,829	\$543,699,926	85.46%	\$11,876
Recapture	\$0	0.00%	\$0	\$0	0.00%	\$0

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Total Other Uses	\$2,049	0.00%	\$0	\$2,049	0.00%	\$0
Intergovernmental Charge	\$1,449,000	0.29%	\$32	\$1,449,000	0.23%	\$32
Debt Service (Object 6500)	\$0	0.00%	\$0	\$88,789,156	13.96%	\$1,939
Capital Projects (Object 6600)	\$1,180,423	0.24%	\$26	\$2,285,357	0.36%	\$50
<b>Total Disbursements</b>	<b>\$498,371,842</b>	<b>100.00%</b>	<b>\$10,886</b>	<b>\$636,225,488</b>	<b>100.00%</b>	<b>\$13,897</b>