

SEGUIN INDEPENDENT SCHOOL DISTRICT
2020-21 APPROVED BUDGET
June 16, 2020

	General Operating Fund	Child Nutrition Fund	Debt Service Fund	Total All Funds
REVENUE				
Property Taxes	\$ 35,732,840	\$ -	\$ 13,512,498	\$ 49,245,338
Other Local Sources	1,186,000	791,000	-	1,977,000
State Sources	30,299,547	70,000	-	30,369,547
Federal Sources	<u>967,000</u>	<u>3,914,000</u>	<u>-</u>	<u>4,881,000</u>
TOTAL REVENUE	<u>\$ 68,185,387</u>	<u>\$ 4,775,000</u>	<u>\$ 13,512,498</u>	<u>\$ 86,472,885</u>
EXPENDITURES				
11 Instruction	\$ 37,185,280	\$ -	\$ -	\$ 37,185,280
12 Instr Resources/Media Svcs	1,052,175	-	-	1,052,175
13 Curr & Inst Staff Develop	1,044,285	-	-	1,044,285
21 Instructional Leadership	1,926,823	-	-	1,926,823
23 School Leadership	4,872,005	-	-	4,872,005
31 Guidance & Counseling	2,533,507	-	-	2,533,507
32 Social Work Services	526,791	-	-	526,791
33 Health Services	620,656	-	-	620,656
34 Student Transportation	3,053,895	-	-	3,053,895
35 Food Services	-	4,764,500	-	4,764,500
36 Extra-curricular Activities	2,071,617	-	-	2,071,617
41 General Administration	2,288,948	-	-	2,288,948
Statutorily Req. - Public Notice	3,579	-	-	3,579
Statutorily Req. - Lobbying	1,639	-	-	1,639
51 Plant Maintenance	6,714,399	10,000	-	6,724,399
52 Security Services	495,287	500	-	495,787
53 Data Processing Services	1,713,481	-	-	1,713,481
61 Community Services	78,762	-	-	78,762
71 Debt Service - Principal	-	-	7,035,000	7,035,000
Debt Service - Interest	-	-	6,467,498	6,467,498
Debt Service - Fees	-	-	10,000	10,000
81 Facilities Constr/Improvements	-	-	-	-
99 Other Governmental Charges	<u>595,325</u>	<u>-</u>	<u>-</u>	<u>595,325</u>
TOTAL EXPENDITURES	<u>\$ 66,778,454</u>	<u>\$ 4,775,000</u>	<u>\$ 13,512,498</u>	<u>\$ 85,065,952</u>

SEGUIN INDEPENDENT SCHOOL DISTRICT
2020-21
SUMMARY BUDGET COMPARISON BY FUNCTION

	General Operating Fund				Child Nutrition Fund				Debt Service Fund				Combined Total All Funds			
	2019-20		2020-21		2019-20		2020-21		2019-20		2020-21		2019-20		2020-21	
	Current Budget	Per Pupil	PROPOSED Budget	Per Pupil	Current Budget	Per Pupil	PROPOSED Budget	Per Pupil	Current Budget	Per Pupil	PROPOSED Budget	Per Pupil	Current Budget	Per Pupil	PROPOSED Budget	Per Pupil
REVENUE																
Property Taxes	35,916,392	4,820	35,732,840	4,795	-	-	-	-	13,454,022	1,805	13,512,498	1,813	49,370,414	6,625	49,245,338	6,608
Other Local Sources	1,351,000	181	1,186,000	159	841,000	113	791,000	106	340,000	46	-	-	2,532,000	340	1,977,000	265
State Sources	28,411,802	3,813	30,299,547	4,066	70,000	9	70,000	9	-	-	-	-	28,481,802	3,822	30,369,547	4,075
Federal Sources	1,097,000	147	967,000	130	3,664,000	492	3,914,000	525	-	-	-	-	4,761,000	639	4,881,000	655
TOTAL REVENUE	66,776,194	8,961	68,185,387	9,150	4,575,000	614	4,775,000	641	13,794,022	1,851	13,512,498	1,813	85,145,216	11,426	86,472,885	11,604
EXPENDITURES																
11 Instruction	38,279,609	5,137	37,185,280	4,990	-	-	-	-	-	-	-	-	38,279,609	5,137	37,185,280	4,990
12 Instr Resources/Media Svcs	1,237,962	166	1,052,175	141	-	-	-	-	-	-	-	-	1,237,962	166	1,052,175	141
13 Curr & Inst Staff Develop	1,064,651	143	1,044,285	140	-	-	-	-	-	-	-	-	1,064,651	143	1,044,285	140
21 Instructional Leadership	1,942,293	261	1,926,823	259	-	-	-	-	-	-	-	-	1,942,293	261	1,926,823	259
23 School Leadership	4,876,678	654	4,872,005	654	-	-	-	-	-	-	-	-	4,876,678	654	4,872,005	654
31 Guidance & Counseling	2,551,586	342	2,533,507	340	-	-	-	-	-	-	-	-	2,551,586	342	2,533,507	340
32 Social Work Services	561,791	75	526,791	71	-	-	-	-	-	-	-	-	561,791	75	526,791	71
33 Health Services	650,656	87	620,656	83	-	-	-	-	-	-	-	-	650,656	87	620,656	83
34 Student Transportation	3,025,981	406	3,053,895	410	-	-	-	-	-	-	-	-	3,025,981	406	3,053,895	410
35 Food Services	-	-	-	-	4,959,500	666	4,764,500	639	-	-	-	-	4,959,500	666	4,764,500	639
36 Extra-curricular Activities	2,131,505	286	2,071,617	278	-	-	-	-	-	-	-	-	2,131,505	286	2,071,617	278
41 General Administration	2,371,297	318	2,288,948	307	-	-	-	-	-	-	-	-	2,371,297	318	2,288,948	307
Statutorily Req. - Public Notice	4,565	1	3,579	0	-	-	-	-	-	-	-	-	4,565	1	3,579	0
Statutorily Req. - Lobbying	1,639	0	1,639	0	-	-	-	-	-	-	-	-	1,639	0	1,639	0
51 Plant Maintenance	7,098,858	953	6,714,399	901	10,000	1	10,000	1	-	-	-	-	7,108,858	954	6,724,399	902
52 Security Services	638,978	86	495,287	66	500	0	500	0	-	-	-	-	639,478	86	495,787	67
53 Data Processing Services	1,795,908	241	1,713,481	230	-	-	-	-	-	-	-	-	1,795,908	241	1,713,481	230
61 Community Services	78,762	11	78,762	11	-	-	-	-	-	-	-	-	78,762	11	78,762	11
71 Debt Service - Principal	665,000	89	-	-	-	-	-	-	7,670,000	1,029	7,035,000	944	8,335,000	1,118	7,035,000	944
Debt Service - Interest	-	-	-	-	-	-	-	-	6,114,022	820	6,467,498	868	6,114,022	820	6,467,498	868
Debt Service - Fees	-	-	-	-	-	-	-	-	10,000	1	10,000	1	10,000	1	10,000	1
81 Facilities Constr/Improvements	237,500	32	-	-	-	-	-	-	-	-	-	-	237,500	32	-	-
99 Other Governmental Charges	612,000	82	595,325	80	-	-	-	-	-	-	-	-	612,000	82	595,325	80
TOTAL EXPENDITURES	69,827,219	9,370	66,778,454	8,961	4,970,000	667	4,775,000	641	13,794,022	1,851	13,512,498	1,813	88,591,241	11,888	85,065,952	11,415
BUDGETARY SURPLUS			1,406,933				-				-				1,406,933	

19 - 20 Enrollment: 7,452
20 - 21 Projected Enrollment: 7,452

* Enrollment counts are based on Region XIII Summary of Finance template Release 16 as of 5/4/20