

SEGUIN INDEPENDENT SCHOOL DISTRICT  
2021-22 PROPOSED BUDGET  
ADOPTED JUNE 15, 2021

	General Operating <u>Fund</u>	Food Service <u>Fund</u>	Debt Service <u>Fund</u>	Total All <u>Funds</u>
<b>REVENUE</b>				
Property Taxes	\$ 38,079,812	\$ -	\$ 13,856,320	\$ 51,936,132
Other Local Sources	406,000	791,000	-	1,197,000
State Sources	27,589,065	70,000	-	27,659,065
Federal Sources	1,167,000	<u>3,914,000</u>	<u>-</u>	<u>5,081,000</u>
TOTAL REVENUE	<u>\$ 67,241,877</u>	<u>\$ 4,775,000</u>	<u>\$ 13,856,320</u>	<u>\$ 85,873,197</u>
<b>EXPENDITURES</b>				
11 Instruction	\$ 38,026,348	\$ -	\$ -	\$ 38,026,348
12 Instr Resources/Media Svcs	1,039,692	-	-	1,039,692
13 Curr & Inst Staff Develop	758,308	-	-	758,308
21 Instructional Leadership	1,918,474	-	-	1,918,474
23 School Leadership	4,739,389	-	-	4,739,389
31 Guidance & Counseling	2,502,237	-	-	2,502,237
32 Social Work Services	515,123	-	-	515,123
33 Health Services	732,772	-	-	732,772
34 Student Transportation	2,697,926	-	-	2,697,926
35 Food Services	-	4,764,500	-	4,764,500
36 Extra-curricular Activities	2,107,064	-	-	2,107,064
41 General Administration	2,308,745	-	-	2,308,745
Statutorily Req - Public Notice	4,079	-	-	4,079
Statutorily Req - Lobbying	1,639	-	-	1,639
51 Plant Maintenance	6,815,174	10,000	-	6,825,174
52 Security Services	547,950	500	-	548,450
53 Data Processing Services	1,835,567	-	-	1,835,567
61 Community Services	80,706	-	-	80,706
71 Debt Service--Principal	-	-	7,960,000	7,960,000
Debt Service--Interest	-	-	5,891,320.00	5,891,320
Debt Service-Fees	-	-	5,000.00	5,000
81 Facilities Constr/Improvements	-	-	-	-
99 Other Governmental Charges	<u>610,684</u>	<u>-</u>	<u>-</u>	<u>610,684</u>
TOTAL EXPENDITURES	<u>\$ 67,241,877</u>	<u>\$ 4,775,000</u>	<u>\$ 13,856,320</u>	<u>\$ 85,873,197</u>

SEGUIN INDEPENDENT SCHOOL DISTRICT  
2021 - 22  
PROPOSED BUDGET (Adopted June 15, 2021)

	General Operating Fund				Food Service Fund				Debt Service Fund				Combined Total All Funds		
	2020-21 Current Budget	Per Pupil	2021-22 PROPOSED Budget	Per Pupil	2020-21 Current Budget	Per Pupil	2021-22 PROPOSED Budget	Per Pupil	2020-21 Current Budget	Per Pupil	2021-22 PROPOSED Budget	Per Pupil	2019-20 Current Budget	Per Pupil	2020-21 PROPOSED Budget
<b>REVENUE</b>															
Property Taxes	35,732,840	4,991	38,079,812	5,298	-	-	-	-	13,512,498	1,887	13,856,320	1,928	49,245,338	6,879	51,936,132
Other Local Sources	1,186,000	166	406,000	56	791,000	110	791,000	110	-	-	-	-	1,977,000	276	1,197,000
State Sources	30,299,547	4,232	27,589,065	3,838	70,000	10	70,000	10	-	-	-	-	30,369,547	4,242	27,659,065
Federal Sources	967,000	135	1,167,000	162	3,914,000	547	3,914,000	545	-	-	-	-	4,881,000	682	5,081,000
<b>TOTAL REVENUE</b>	<b>68,185,387</b>	<b>9,524</b>	<b>67,241,877</b>	<b>9,355</b>	<b>4,775,000</b>	<b>667</b>	<b>4,775,000</b>	<b>664</b>	<b>13,512,498</b>	<b>1,887</b>	<b>13,856,320</b>	<b>1,928</b>	<b>86,472,885</b>	<b>12,079</b>	<b>85,873,197</b>
<b>EXPENDITURES</b>															
11 Instruction	40,858,904	5,707	38,026,348	5,290	-	-	-	-	-	-	-	-	40,858,904	5,707	38,026,348
12 Instr Resources/Media Svcs	1,174,087	164	1,039,692	145	-	-	-	-	-	-	-	-	1,174,087	164	1,039,692
13 Curr & Inst Staff Develop	860,207	120	758,308	105	-	-	-	-	-	-	-	-	860,207	120	758,308
21 Instructional Leadership	1,844,059	258	1,918,474	267	-	-	-	-	-	-	-	-	1,844,059	258	1,918,474
23 School Leadership	5,002,981	699	4,739,389	659	-	-	-	-	-	-	-	-	5,002,981	699	4,739,389
31 Guidance & Counseling	2,837,762	396	2,502,237	348	-	-	-	-	-	-	-	-	2,837,762	396	2,502,237
32 Social Work Services	552,935	77	515,123	72	-	-	-	-	-	-	-	-	552,935	77	515,123
33 Health Services	795,357	111	732,772	102	-	-	-	-	-	-	-	-	795,357	111	732,772
34 Student Transportation	3,098,396	433	2,697,926	375	-	-	-	-	-	-	-	-	3,098,396	433	2,697,926
35 Food Services	-	-	-	-	4,764,500	666	4,764,500	663	-	-	-	-	4,764,500	666	4,764,500
36 Extra-curricular Activities	2,083,418	291	2,107,064	293	-	-	-	-	-	-	-	-	2,083,418	291	2,107,064
41 General Administration	2,321,107	324	2,308,745	321	-	-	-	-	-	-	-	-	2,321,107	324	2,308,745
Statutorily Req - Public Notice	3,895	1	4,079	1	-	-	-	-	-	-	-	-	3,895	1	4,079
Statutorily Req - Lobbying	1,639	0	1,639	0	-	-	-	-	-	-	-	-	1,639	0	1,639
51 Plant Maintenance	6,962,714	973	6,815,174	948	10,000	1	10,000	1	-	-	-	-	6,972,714	974	6,825,174
52 Security Services	796,537	111	547,950	76	500	0	500	0	-	-	-	-	797,037	111	548,450
53 Data Processing Services	1,754,693	245	1,835,567	255	-	-	-	-	-	-	-	-	1,754,693	245	1,835,567
61 Community Services	55,821	8	80,706	11	-	-	-	-	-	-	-	-	55,821	8	80,706
71 Debt Service--Principal	665,000	93	-	-	-	-	-	-	7,035,000	983	7,960,000	1,107	7,700,000	1,076	7,960,000
Debt Service--Interest	-	-	-	-	-	-	-	-	6,467,498	903	5,891,320	820	6,467,498	903	5,891,320
Debt Service-Fees	-	-	-	-	-	-	-	-	10,000	1	5,000	1	10,000	1	5,000
81 Facilities Constr/Improvements	29,000	4	-	-	-	-	-	-	-	-	-	-	29,000	4	-
99 Other Governmental Charges	610,685	85	610,684	85	-	-	-	-	-	-	-	-	610,685	85	610,684
<b>TOTAL EXPENDITURES</b>	<b>72,309,197</b>	<b>10,100</b>	<b>67,241,877</b>	<b>9,355</b>	<b>4,775,000</b>	<b>667</b>	<b>4,775,000</b>	<b>664</b>	<b>13,512,498</b>	<b>1,887</b>	<b>13,856,320</b>	<b>1,928</b>	<b>90,596,695</b>	<b>12,655</b>	<b>85,873,197</b>
<b>BUDGETARY SURPLUS</b>			<b>-</b>				<b>-</b>				<b>-</b>				<b>-</b>