

SEGUIN INDEPENDENT SCHOOL DISTRICT  
2022-23 PROPOSED BUDGET  
ADOPTED JUNE 28, 2022

	General Operating Fund	Child Nutrition Fund	Debt Service Fund	Total All Funds
<b>REVENUE</b>				
Property Taxes	\$ 38,079,812	\$ -	\$ 15,536,682	\$ 53,616,494
Other Local Sources	326,000	591,000	-	917,000
State Sources	27,589,065	70,000	-	27,659,065
Federal Sources	<u>1,247,000</u>	<u>4,489,000</u>	<u>-</u>	<u>5,736,000</u>
<b>TOTAL REVENUE</b>	<b><u>\$ 67,241,877</u></b>	<b><u>\$ 5,150,000</u></b>	<b><u>\$ 15,536,682</u></b>	<b><u>\$ 87,928,559</u></b>
<b>EXPENDITURES</b>				
11 Instruction	\$ 37,553,166	\$ -	\$ -	\$ 37,553,166
12 Instr Resources/Media Svcs	1,023,887	-	-	1,023,887
13 Curr & Inst Staff Develop	651,794	-	-	651,794
21 Instructional Leadership	2,204,014	-	-	2,204,014
23 School Leadership	4,857,232	-	-	4,857,232
31 Guidance & Counseling	2,647,822	-	-	2,647,822
32 Social Work Services	515,652	-	-	515,652
33 Health Services	759,739	-	-	759,739
34 Student Transportation	2,703,871	-	-	2,703,871
35 Food Services	-	5,137,250	-	5,137,250
36 Extra-curricular Activities	2,041,009	-	-	2,041,009
41 General Administration	2,341,796	-	-	2,341,796
Statutorily Req - Public Notice	4,679	-	-	4,679
Statutorily Req - Lobbying	1,650	-	-	1,650
51 Plant Maintenance	6,712,126	12,000	-	6,724,126
52 Security Services	535,602	750	-	536,352
53 Data Processing Services	1,976,884	-	-	1,976,884
61 Community Services	75,270	-	-	75,270
71 Debt Service--Principal	-	-	10,000,000	10,000,000
Debt Service--Interest	-	-	5,522,682	5,522,682
Debt Service-Fees	-	-	14,000.00	14,000
81 Facilities Constr/Improvements	-	-	-	-
99 Other Governmental Charges	<u>635,684</u>	<u>-</u>	<u>-</u>	<u>635,684</u>
<b>TOTAL EXPENDITURES</b>	<b><u>\$ 67,241,877</u></b>	<b><u>\$ 5,150,000</u></b>	<b><u>\$ 15,536,682</u></b>	<b><u>\$ 87,928,559</u></b>

*Allocations for special or supplemental instruction are included in the adopted GOF budget as follows:*

<i>Special Education</i>	<i>3,577,955</i>
<i>Dyslexia</i>	<i>181,104</i>
<i>State Compensatory Education</i>	<i>3,930,533</i>
<i>Bilingual Education</i>	<i>237,076</i>
<i>Career &amp; Technology</i>	<i>1,470,345</i>
<i>Early Education</i>	<i>842,840</i>
<i>Gifted &amp; Talented</i>	<i>136,136</i>
<i>College, Career, or Military Readiness</i>	<i>41,250</i>

**SEGUIN INDEPENDENT SCHOOL DISTRICT**  
**2022 - 23**  
**PROPOSED BUDGET**

	General Operating Fund (GOF)				Child Nutrition Fund				Debt Service Fund				Combined Total All Funds			
	2021-22 Current Budget	Per Pupil	2022-23 PROPOSED Budget	Per Pupil	2021-22 Current Budget	Per Pupil	2022-23 PROPOSED Budget	Per Pupil	2021-22 Current Budget	Per Pupil	2022-23 PROPOSED Budget	Per Pupil	2021-22 Current Budget	Per Pupil	2022-23 PROPOSED Budget	Per Pupil
<b>REVENUE</b>																
Property Taxes	38,079,812	5,575	38,079,812	5,575	-	-	-	-	15,316,320	2,243	15,536,682	2,275	53,396,132	7,818	53,616,494	7,850
Other Local Sources	326,000	48	326,000	48	791,000	116	591,000	87	-	-	-	-	1,117,000	164	917,000	134
State Sources	27,589,065	4,039	27,589,065	4,039	70,000	10	70,000	10	-	-	-	-	27,659,065	4,050	27,659,065	4,050
Federal Sources	1,247,000	183	1,247,000	183	3,914,000	573	4,489,000	657	-	-	-	-	5,161,000	756	5,736,000	840
<b>TOTAL REVENUE</b>	<b>67,241,877</b>	<b>9,845</b>	<b>67,241,877</b>	<b>9,845</b>	<b>4,775,000</b>	<b>699</b>	<b>5,150,000</b>	<b>754</b>	<b>15,316,320</b>	<b>2,243</b>	<b>15,536,682</b>	<b>2,275</b>	<b>87,333,197</b>	<b>12,787</b>	<b>87,928,559</b>	<b>12,874</b>
<b>EXPENDITURES</b>																
11 Instruction	37,743,289	5,526	37,553,166	5,498	-	-	-	-	-	-	-	-	37,743,289	5,526	37,553,166	5,498
12 Instr Resources/Media Svcs	1,018,932	149	1,023,887	150	-	-	-	-	-	-	-	-	1,018,932	149	1,023,887	150
13 Curr & Inst Staff Develop	650,635	95	651,794	95	-	-	-	-	-	-	-	-	650,635	95	651,794	95
21 Instructional Leadership	2,169,348	318	2,204,014	323	-	-	-	-	-	-	-	-	2,169,348	318	2,204,014	323
23 School Leadership	4,852,628	710	4,857,232	711	-	-	-	-	-	-	-	-	4,852,628	710	4,857,232	711
31 Guidance & Counseling	2,632,132	385	2,647,822	388	-	-	-	-	-	-	-	-	2,632,132	385	2,647,822	388
32 Social Work Services	516,152	76	515,652	75	-	-	-	-	-	-	-	-	516,152	76	515,652	75
33 Health Services	759,739	111	759,739	111	-	-	-	-	-	-	-	-	759,739	111	759,739	111
34 Student Transportation	2,626,695	385	2,703,871	396	-	-	-	-	-	-	-	-	2,626,695	385	2,703,871	396
35 Food Services	-	-	-	-	4,764,500	698	5,137,250	752	-	-	-	-	4,764,500	698	5,137,250	752
36 Extra-curricular Activities	2,042,575	299	2,041,009	299	-	-	-	-	-	-	-	-	2,042,575	299	2,041,009	299
41 General Administration	2,324,951	340	2,341,796	343	-	-	-	-	-	-	-	-	2,324,951	340	2,341,796	343
Statutorily Req - Public Notice	4,679	1	4,679	1	-	-	-	-	-	-	-	-	4,679	1	4,679	1
Statutorily Req - Lobbying	1,650	0	1,650	0	-	-	-	-	-	-	-	-	1,650	0	1,650	0
51 Plant Maintenance	6,675,332	977	6,712,126	983	10,000	1	12,000	2	-	-	-	-	6,685,332	979	6,724,126	984
52 Security Services	535,602	78	535,602	78	500	0	750	0	-	-	-	-	536,102	78	536,352	79
53 Data Processing Services	1,976,584	289	1,976,884	289	-	-	-	-	-	-	-	-	1,976,584	289	1,976,884	289
61 Community Services	75,270	11	75,270	11	-	-	-	-	-	-	-	-	75,270	11	75,270	11
71 Debt Service--Principal	-	-	-	-	-	-	-	-	9,405,000	1,377	10,000,000	1,464	9,405,000	1,377	10,000,000	1,464
Debt Service--Interest	-	-	-	-	-	-	-	-	5,898,020	864	5,522,682	809	5,898,020	864	5,522,682	809
Debt Service-Fees	-	-	-	-	-	-	-	-	13,300	2	14,000	2	13,300	2	14,000	2
81 Facilities Constr/Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99 Other Governmental Charges	635,684	93	635,684	93	-	-	-	-	-	-	-	-	635,684	93	635,684	93
<b>TOTAL EXPENDITURES</b>	<b>67,241,877</b>	<b>9,845</b>	<b>67,241,877</b>	<b>9,845</b>	<b>4,775,000</b>	<b>699</b>	<b>5,150,000</b>	<b>754</b>	<b>15,316,320</b>	<b>2,243</b>	<b>15,536,682</b>	<b>2,275</b>	<b>87,333,197</b>	<b>12,787</b>	<b>87,928,559</b>	<b>12,874</b>
<b>BUDGETARY SURPLUS</b>																
			-				-				-				-	

21-22 Enrollment (TEA Hold-Harmless):	6,830
22-23 Projected Enrollment:	6,830

**\* NOTE TO READER:**

- All expenses associated with fund balance assignments have been removed from the "Current Budget Amount(s)" as reflected above.
- Allocations for special or supplemental instruction are included in the proposed GOF budget as follows:

<b>Special Education</b>	<b>3,577,955</b>
<b>Dyslexia</b>	<b>181,104</b>
<b>State Compensatory Education</b>	<b>3,930,533</b>
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