



**Public Meeting To Discuss
Budget and Proposed Tax Rate
Fiscal Year
July 1, 2016 – June 30, 2017**

June 21, 2016

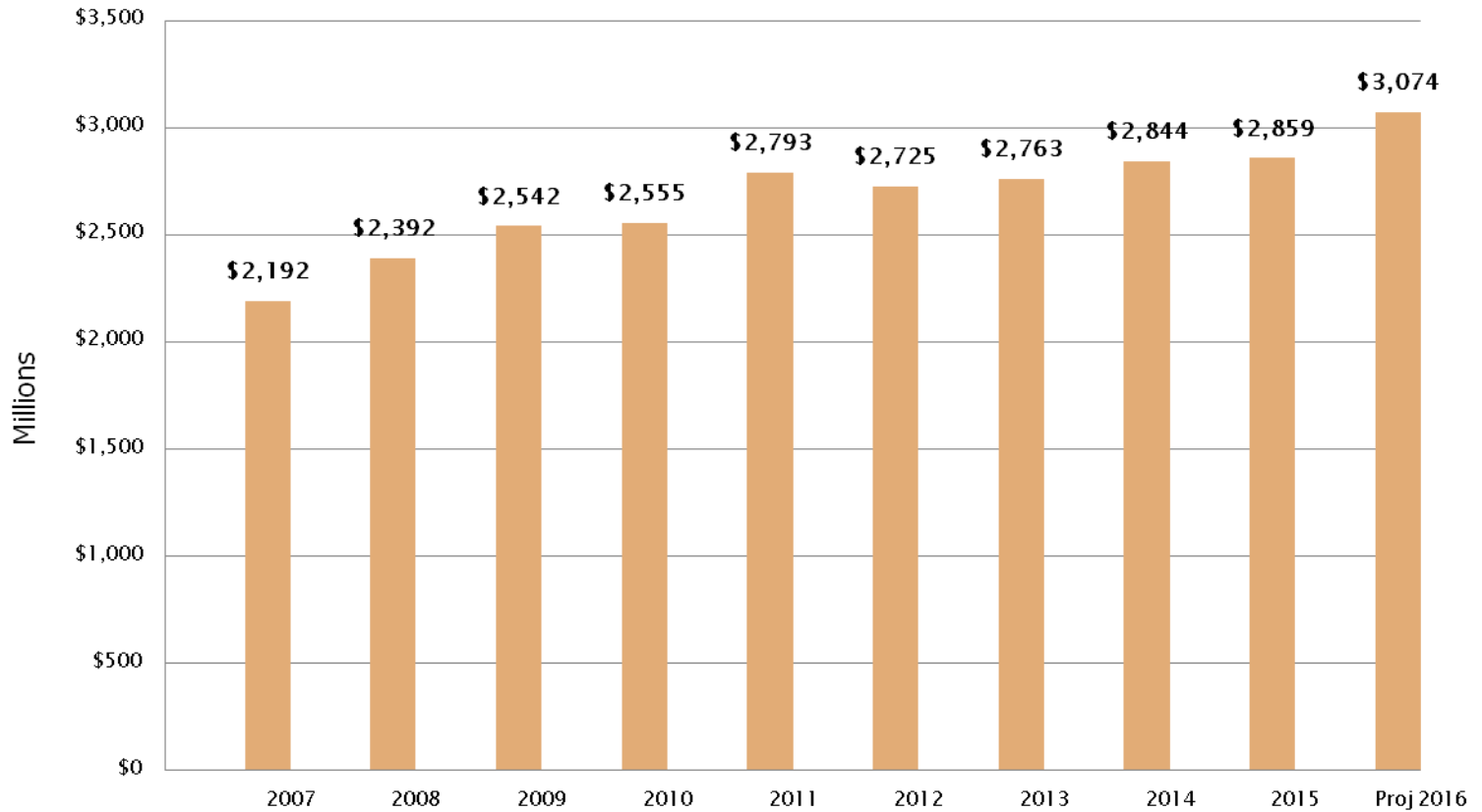
2016-17 Budget Adoption Calendar

- Tues, May 24 Board Action to call Public Meeting to Discuss Budget and Proposed Tax Rate
- Thurs, June 9 Publish the Notice of Public Meeting to Discuss Proposed Budget and Tax Rate
- Tues, June 21 Public meeting to discuss proposed budget and tax rate for 2016-17

Regular Board Meeting to Adopt the 2016-17 Budgets for General, Food Service, and Debt Service Funds

Board Action to order TRE election

Seguin Independent School District Net Taxable Property Value



Estimated Tax Rate Comparison

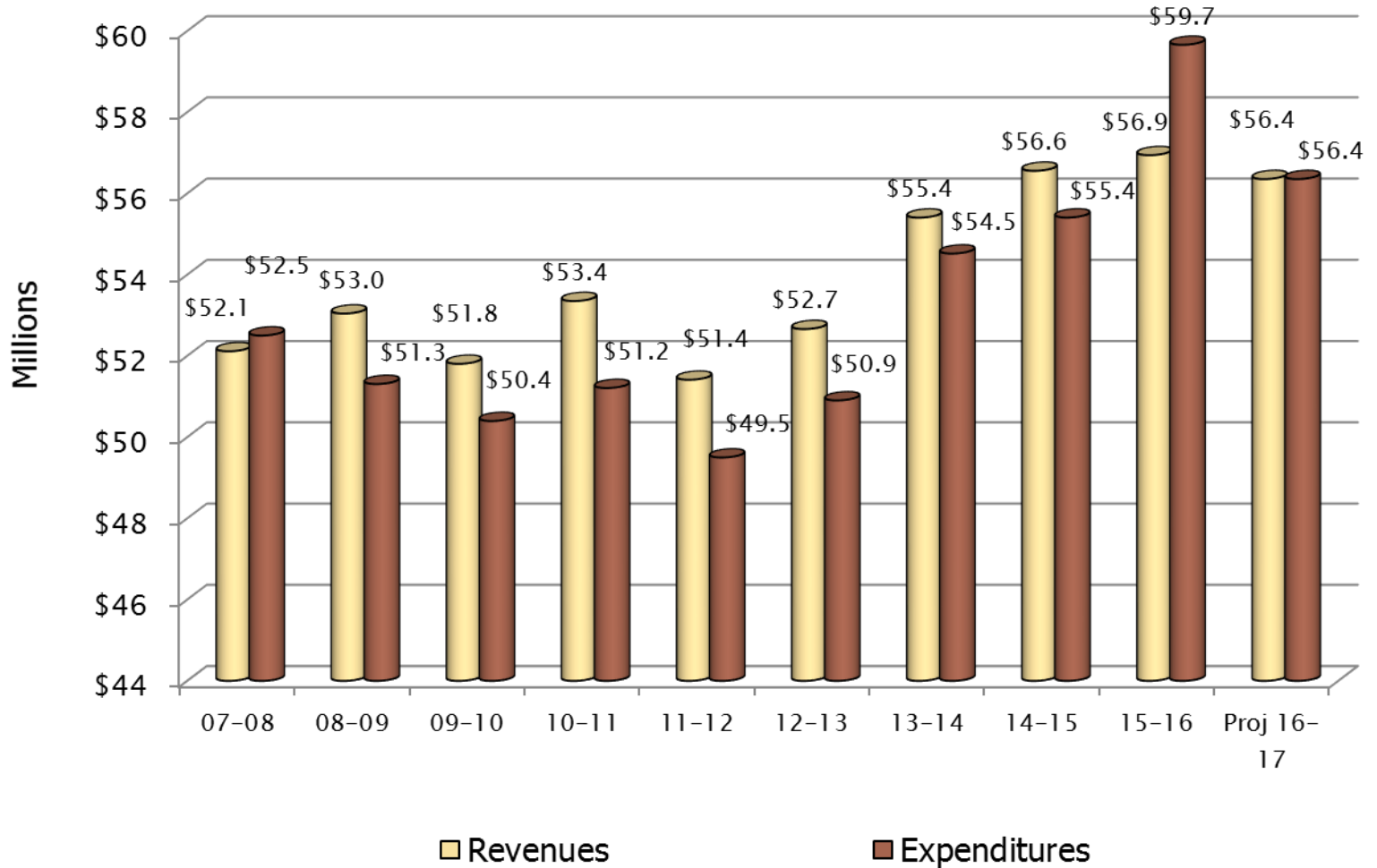
	<u>M & O</u>	<u>I & S</u>	<u>Total</u>
2015-16	\$1.04	\$0.37	\$1.41
2016-17	<u>\$1.04*</u>	<u>\$0.39</u>	<u>\$1.43</u>
Change	\$0.00	\$0.02	\$0.02

* Tax Ratification election to be considered

Seguin Independent School District General Operating Fund 2016-17 Proposed Budget

	2015-16 Current Budget		Difference		2016-17 Proposed Budget	
	Amount	%	Inc/(Decr)	%	Amount	%
REVENUE						
Property Taxes	\$29,153,000	51.20%	\$1,023,954	3.51%	\$30,176,954	53.55%
Other Local Sources	937,775	1.65%	\$0	0.00%	937,775	1.66%
State Sources	25,169,564	44.20%	(\$1,612,252)	-6.41%	23,557,312	41.80%
Federal Sources	<u>1,682,000</u>	2.95%	<u>\$0</u>	0.00%	<u>1,682,000</u>	2.98%
TOTAL REVENUE	\$56,942,339	100.00%	(\$588,298)	-1.03%	\$56,354,041	100.00%
EXPENDITURES						
11 Instruction	\$33,231,257	55.70%	(\$1,832,049)	-5.51%	\$31,399,208	55.72%
12 Instr Resources/Media Svcs	881,485	1.48%	\$8,641	0.98%	890,126	1.58%
13 Curr & Inst Staff Develop	1,081,136	1.81%	(\$91,201)	-8.44%	989,935	1.76%
21 Instructional Leadership	1,414,764	2.37%	(\$240,064)	-16.97%	1,174,700	2.08%
23 School Leadership	4,069,007	6.82%	(\$172,873)	-4.25%	3,896,134	6.91%
31 Guidance & Counseling	2,219,273	3.72%	(\$117,016)	-5.27%	2,102,257	3.73%
32 Social Work Services	368,880	0.62%	(\$3,400)	-0.92%	365,480	0.65%
33 Health Services	541,733	0.91%	\$650	0.12%	542,383	0.96%
34 Student Transportation	2,784,546	4.67%	(\$124,500)	-4.47%	2,660,046	4.72%
36 Extra-curricular Activities	1,759,056	2.95%	\$190,146	10.81%	1,949,202	3.46%
41 General Administration	1,968,034	3.30%	(\$176,600)	-8.97%	1,791,434	3.18%
51 Plant Maintenance	6,858,456	11.50%	(\$933,160)	-13.61%	5,925,296	10.51%
52 Security Services	427,351	0.72%	(\$20,654)	-4.83%	406,697	0.72%
53 Data Processing Services	1,502,842	2.52%	(\$101,953)	-6.78%	1,400,889	2.49%
61 Community Services	86,329	0.14%	(\$1,400)	-1.62%	84,929	0.15%
71 Debt Service	0	0.00%	\$300,000	100.00%	300,000	0.53%
99 Other Governmental Charges	<u>465,325</u>	0.78%	<u>\$10,000</u>	2.15%	<u>475,325</u>	0.84%
TOTAL EXPENDITURES	\$59,659,474	100.00%	(\$3,305,433)	-5.54%	\$56,354,041	100.00%
Net Activity for Year	<u>(\$2,717,135)</u>		<u>\$2,717,135</u>		<u>\$0</u>	

Seguin Independent School District General Operating Revenues Vs Expenditures



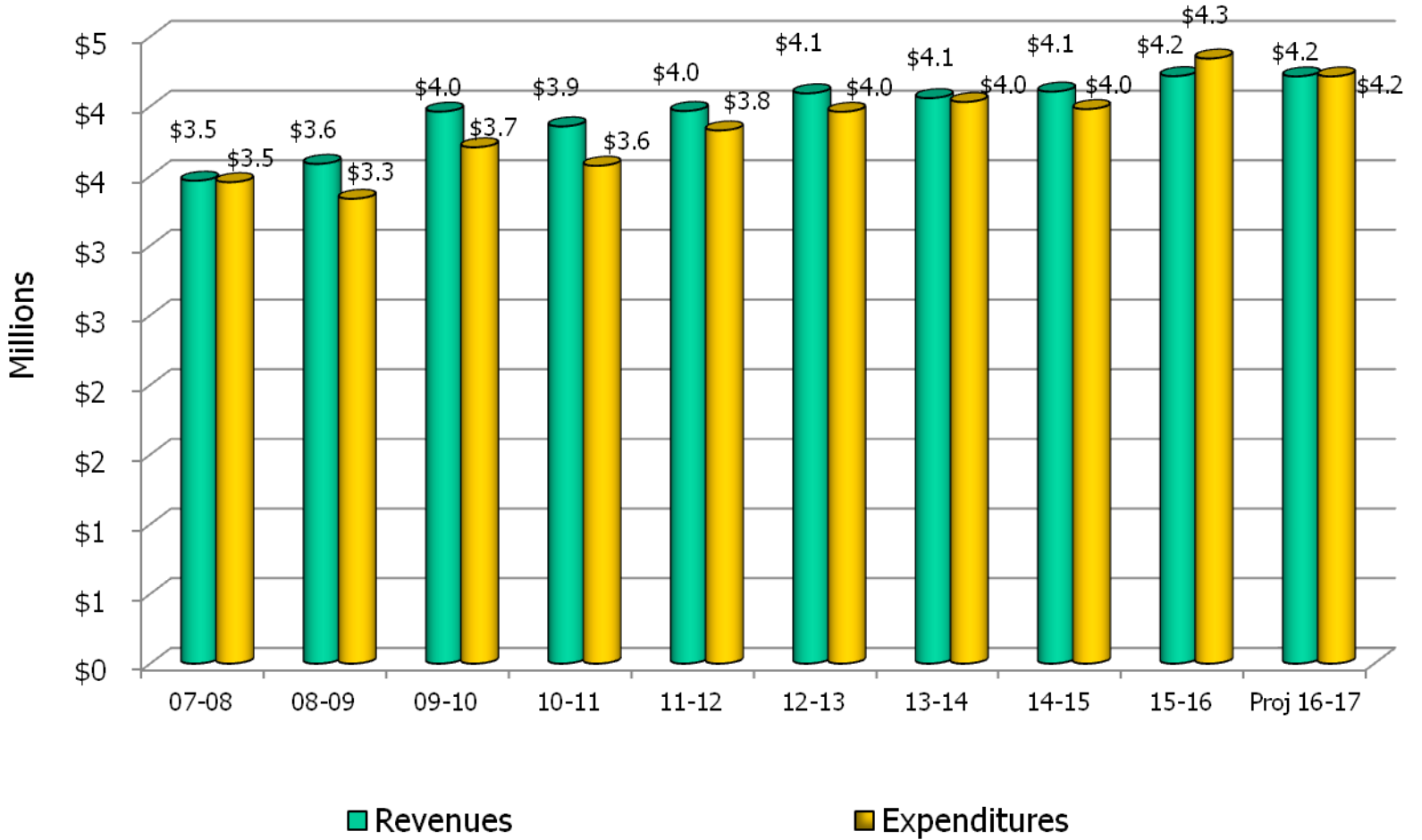
2016-17 General Operating Fund Expenditures by Object

Payroll Costs	\$47,816,504	84.85%
Prof & Contracted Services	2,481,099	4.40%
Utilities	1,770,698	3.14%
Supplies & Materials	2,645,095	4.69%
Miscellaneous Expenses	833,225	1.48%
Debt Service Payment	300,000	0.53%
Capital Outlay	<u>507,420</u>	<u>0.90%</u>
Total Expenditures	\$56,354,041	100.00%

Seguin Independent School District Food Service Fund 2016-17 Proposed Budget

	2015-16		Difference		2016-17	
	Current Budget				Proposed Budget	
	<u>Amount</u>	<u>%</u>	<u>Inc/(Decr)</u>	<u>%</u>	<u>Amount</u>	<u>%</u>
REVENUE						
Other Local Sources	\$873,936	20.72%	\$64	0.00%	\$874,000	20.74%
State Sources	33,291	0.79%	1,709	5.13%	35,000	0.83%
Federal Sources	<u>3,309,623</u>	78.49%	<u>(3623)</u>	-0.11%	<u>3,306,000</u>	78.43%
TOTAL REVENUE	\$4,216,850	100.00%	(\$1,850)	-0.04%	\$4,215,000	100.00%
EXPENDITURES						
35 Food Services	\$4,592,569	99.86%	(\$383,914)	-8.36%	\$4,208,655	99.85%
51 Plant Maintenance	6,100	0.13%	-	0.00%	6,100	0.14%
52 Security Services	<u>245</u>	0.01%	-	0.00%	<u>245</u>	0.01%
TOTAL EXPENDITURES	\$4,598,914	100.00%	(\$383,914)	-8.35%	\$4,215,000	100.00%
Net Activity for Year			<u>(\$382,064)</u>		<u>\$0</u>	

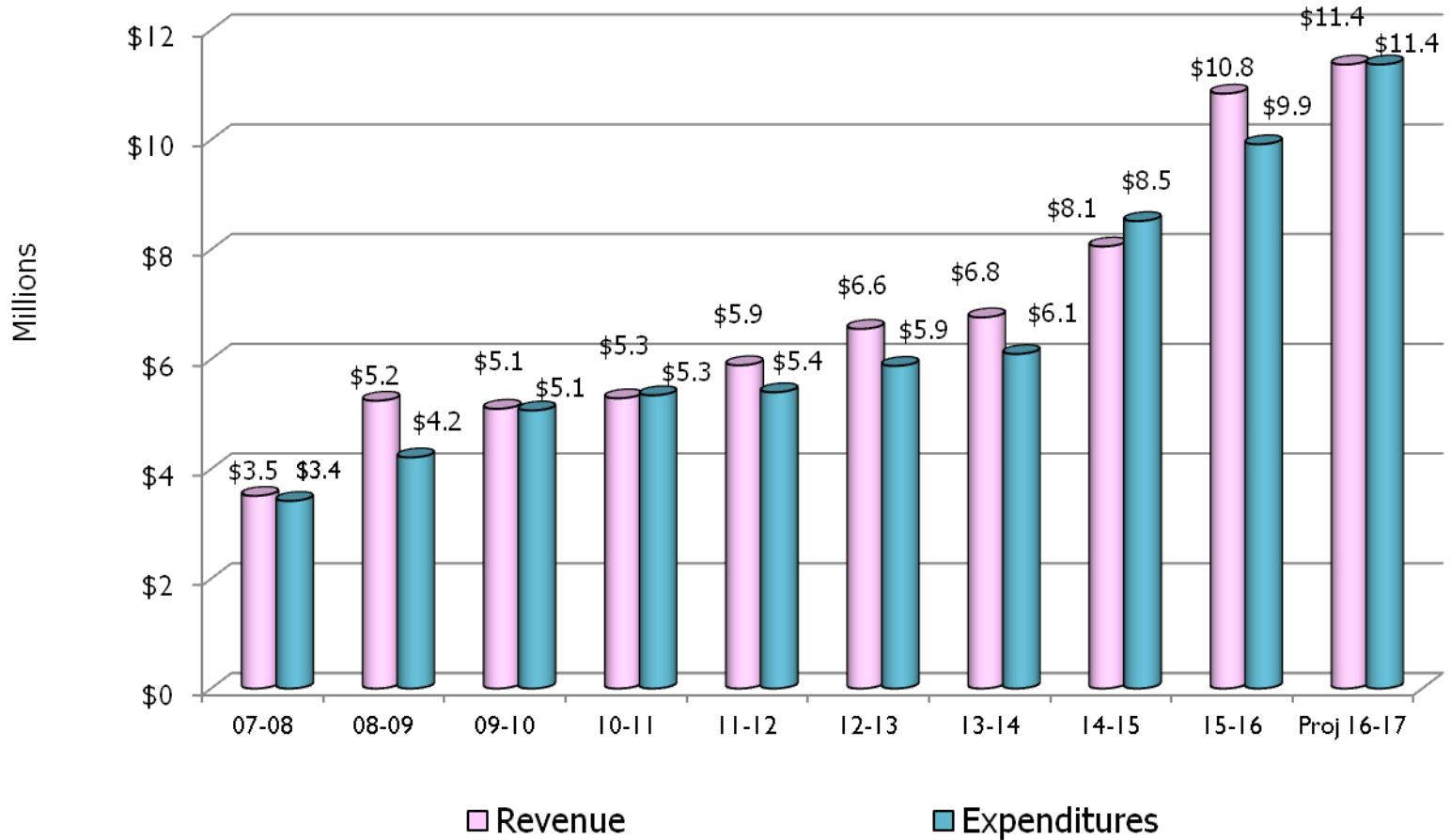
Seguin Independent School District Food Services Revenues Vs Expenditures



Seguin Independent School District Debt Service Fund 2016-17 Proposed Budget

	2015-16		Difference		2016-17	
	Current Budget				Proposed Budget	
	<u>Amount</u>	<u>%</u>	<u>Inc/(Decr)</u>	<u>%</u>	<u>Amount</u>	<u>%</u>
REVENUE						
Property Taxes	\$10,737,000	99.02%	\$385,866	3.59%	\$11,122,866	97.80%
Other Local Sources	5,000	0.05%	\$5,000	0.00%	10,000	0.09%
State Sources	<u>100,900</u>	0.93%	<u>\$139,100</u>	137.86%	<u>240,000</u>	2.11%
TOTAL REVENUE	\$10,842,900	100.00%	\$529,966	4.89%	\$11,372,866	100.00%
EXPENDITURES						
71 Debt Service						
Principal Payments	1,585,996	15.99%	\$3,478,932	219.35%	5,064,928	44.54%
Interest Payments	7,886,855	79.51%	(\$1,586,917)	0.00%	6,299,938	55.39%
Other Debt Fees	<u>446,821</u>	4.50%	<u>(\$438,821)</u>	-98.21%	<u>8,000</u>	0.07%
TOTAL EXPENDITURES	\$9,919,672	100.00%	\$1,453,194	14.65%	11,372,866	100.00%
Net Activity for Year	\$923,228		(\$923,228)		<u>\$0</u>	

Seguin Independent School District Debt Service Revenues Vs Expenditures



Seguin Independent School District 2016-17 Adopted Budget

	GENERAL OPERATING <u>FUND</u>	FOOD SERVICE <u>FUND</u>	DEBT SERVICE <u>FUND</u>	TOTAL ALL FUNDS
REVENUE				
Property Taxes	\$30,176,954	\$0	\$11,122,866	\$41,299,820
Other Local Sources	937,775	874,000	10,000	1,821,775
State Sources	23,557,312	35,000	240,000	23,832,312
Federal Sources	<u>1,682,000</u>	<u>3,306,000</u>	<u>0</u>	<u>4,988,000</u>
TOTAL REVENUE	\$56,354,041	\$4,215,000	\$11,372,866	\$71,941,907
EXPENDITURES				
11 Instruction	\$31,399,208			\$31,399,208
12 Instr Resources/Media Svcs	890,126			890,126
13 Curr & Inst Staff Develop	989,935			989,935
21 Instructional Leadership	1,174,700			1,174,700
23 School Leadership	3,896,134			3,896,134
31 Guidance & Counseling	210,257			210,257
32 Social Work Services	365,480			365,480
33 Health Services	542,383			542,383
34 Student Transportation	2,660,046			2,660,046
35 Food Services		4,208,655		4,208,655
36 Extra-curricular Activities	1,949,202			1,949,202
41 General Administration	1,791,434			1,791,434
51 Plant Maintenance	5,925,296	6,100		5,931,396
52 Security Services	406,697	245		406,942
53 Data Processing Services	1,400,889			1,400,889
61 Community Services	84,929			84,929
71 Debt Service	300,000		11,372,866	11,672,866
99 Other Governmental Charges	<u>475,325</u>	<u>0</u>	<u>0</u>	<u>475,325</u>
TOTAL EXPENDITURES	\$56,354,041	\$4,215,000	\$11,372,866	\$71,941,907