

SEGUIN INDEPENDENT SCHOOL DISTRICT
2018 - 19
BUDGET SUMMARY REPORT

	General Operating Fund			Food Service Fund			Debt Service Fund			Combined Total All Funds		
	2017-18 Current Budget	Increase (Decrease)	2018-19 PROPOSED Budget	2017-18 Current Budget	Increase (Decrease)	2018-19 PROPOSED Budget	2017-18 Current Budget	Increase (Decrease)	2018-19 PROPOSED Budget	2017-18 Current Budget	Increase (Decrease)	2018-19 PROPOSED Budget
REVENUE												
Property Taxes	32,107,068	2,885,695	34,992,763	-	-	-	11,102,353	678,969	11,781,322	43,209,421	3,564,664	46,774,085
Other Local Sources	946,000	(35,000)	911,000	820,000	5,000	825,000	30,000	50,000	80,000	1,796,000	20,000	1,816,000
State Sources	24,807,097	(1,517,726)	23,289,371	50,000	20,000	70,000	275,000	(35,000)	240,000	25,132,097	(1,532,726)	23,599,371
Federal Sources	1,897,000	(200,000)	1,697,000	3,175,000	21,210	3,196,210	-	-	-	5,072,000	(178,790)	4,893,210
TOTAL REVENUE	59,757,165	1,132,969	60,890,134	4,045,000	46,210	4,091,210	11,407,353	693,969	12,101,322	75,209,518	1,873,148	77,082,666
EXPENDITURES												
11 Instruction	33,198,880	156,667	33,355,547	-	-	-	-	-	-	33,198,880	156,667	33,355,547
12 Instr Resources/Media Svcs	945,615	11,728	957,343	-	-	-	-	-	-	945,615	11,728	957,343
13 Curr & Inst Staff Develop	1,186,682	(201,195)	985,487	-	-	-	-	-	-	1,186,682	(201,195)	985,487
21 Instructional Leadership	1,626,264	(35,633)	1,590,631	-	-	-	-	-	-	1,626,264	(35,633)	1,590,631
23 School Leadership	4,194,169	(47,882)	4,146,287	-	-	-	-	-	-	4,194,169	(47,882)	4,146,287
31 Guidance & Counseling	2,071,194	194,064	2,265,258	-	-	-	-	-	-	2,071,194	194,064	2,265,258
32 Social Work Services	466,839	28,991	495,830	-	-	-	-	-	-	466,839	28,991	495,830
33 Health Services	531,886	16,323	548,209	-	-	-	-	-	-	531,886	16,323	548,209
34 Student Transportation	2,836,854	46,355	2,883,209	-	-	-	-	-	-	2,836,854	46,355	2,883,209
35 Food Services	-	-	-	4,034,500	46,210	4,080,710	-	-	-	4,034,500	46,210	4,080,710
36 Extra-curricular Activities	2,112,344	(83,633)	2,028,711	-	-	-	-	-	-	2,112,344	(83,633)	2,028,711
41 General Administration	1,912,639	122,422	2,035,061	-	-	-	-	-	-	1,912,639	122,422	2,035,061
51 Plant Maintenance	6,163,287	171,802	6,335,089	10,000	-	10,000	-	-	-	6,173,287	171,802	6,345,089
52 Security Services	411,368	21,549	432,917	500	-	500	-	-	-	411,868	21,549	433,417
53 Data Processing Services	1,483,243	(22,658)	1,460,585	-	-	-	-	-	-	1,483,243	(22,658)	1,460,585
61 Community Services	80,576	(9,200)	71,376	-	-	-	-	-	-	80,576	(9,200)	71,376
71 Debt Service	-	-	-	-	-	-	11,407,353	311,085	11,718,438	11,407,353	311,085	11,718,438
81 Facilities Constr/Improvements	-	-	-	-	-	-	-	-	-	-	-	-
99 Other Governmental Charges	535,325	-	535,325	-	-	-	-	-	-	535,325	-	535,325
TOTAL EXPENDITURES	59,757,165	369,700	60,126,865	4,045,000	46,210	4,091,210	11,407,353	311,085	11,718,438	75,209,518	726,995	75,936,513
BUDGETARY SURPLUS			763,269			-			382,884			1,146,153