

**SEGUINS INDEPENDENT SCHOOL DISTRICT  
2015-16 ADOPTED BUDGET**

|                               | <u>GENERAL<br/>FUND</u> | <u>FOOD<br/>SERVICE<br/>FUND</u> | <u>DEBT<br/>SERVICE<br/>FUND</u> | <u>TOTAL<br/>ALL<br/>FUNDS</u> |
|-------------------------------|-------------------------|----------------------------------|----------------------------------|--------------------------------|
| <b>REVENUES</b>               |                         |                                  |                                  |                                |
| Local Property Taxes          | \$29,728,000            |                                  | \$8,666,000                      | \$38,394,000                   |
| Other Local Sources           | 306,000                 | 873,936                          | 5,000                            | 1,184,936                      |
| State Revenues                | 25,105,200              | 33,291                           | 0                                | 25,138,491                     |
| Federal Sources               | <u>840,000</u>          | <u>3,309,623</u>                 | <u>0</u>                         | <u>4,149,623</u>               |
| <b>TOTAL REVENUES</b>         | <b>\$55,979,200</b>     | <b>\$4,216,850</b>               | <b>\$8,671,000</b>               | <b>\$68,867,050</b>            |
| <b>EXPENDITURES</b>           |                         |                                  |                                  |                                |
| Instruction                   | 32,290,012              | -                                |                                  | 32,290,012                     |
| Instr Resources/Media Svcs    | 914,853                 | -                                |                                  | 914,853                        |
| Curr & Inst Staff Develop     | 813,569                 | -                                |                                  | 813,569                        |
| Instructional Leadership      | 1,204,629               | -                                |                                  | 1,204,629                      |
| School Leadership             | 3,856,113               | -                                |                                  | 3,856,113                      |
| Guidance & Counseling         | 2,187,006               | -                                |                                  | 2,187,006                      |
| Social Work Services          | 308,480                 | -                                |                                  | 308,480                        |
| Health Services               | 547,327                 | -                                |                                  | 547,327                        |
| Student Transportation        | 2,291,393               | -                                |                                  | 2,291,393                      |
| Food Service                  |                         | 4,076,945                        |                                  | 4,076,945                      |
| Cocurricular Activities       | 1,707,799               | -                                |                                  | 1,707,799                      |
| General Administration        | 1,727,791               | -                                |                                  | 1,727,791                      |
| Plant Maintenance             | 5,708,371               | 6,100                            |                                  | 5,714,471                      |
| Security Services             | 380,531                 | 245                              |                                  | 380,776                        |
| Data Processing Services      | 1,492,930               | -                                |                                  | 1,492,930                      |
| Community Services            | 110,269                 | -                                |                                  | 110,269                        |
| Debt Service                  | 0                       | -                                | 8,935,580                        | 8,935,580                      |
| Other Government Charges      | <u>422,000</u>          | <u>          </u>                | <u>          </u>                | <u>422,000</u>                 |
| <b>TOTAL EXPENDITURES</b>     | <b>\$55,963,073</b>     | <b>\$4,083,290</b>               | <b>\$8,935,580</b>               | <b>\$68,981,943</b>            |
| <b>PROJECTED NET ACTIVITY</b> | <b><u>\$16,127</u></b>  | <b><u>\$133,560</u></b>          | <b><u>(\$264,580)</u></b>        | <b><u>(\$114,893)</u></b>      |