

SEGUIN INDEPENDENT SCHOOL DISTRICT
2017-18 ADOPTED BUDGET
June 27, 2017

	General Operating <u>Fund</u>	Food Service <u>Fund</u>	Debt Service <u>Fund</u>	Total All <u>Funds</u>
REVENUE				
Property Taxes	\$ 31,357,068	\$ -	\$ 11,102,353	\$ 42,459,421
Other Local Sources	946,000	820,000	30,000	1,796,000
State Sources	25,557,097	50,000	275,000	25,882,097
Federal Sources	<u>1,897,000</u>	<u>3,175,000</u>	<u>-</u>	<u>5,072,000</u>
TOTAL REVENUE	<u>\$ 59,757,165</u>	<u>\$ 4,045,000</u>	<u>\$ 11,407,353</u>	<u>\$ 75,209,518</u>
EXPENDITURES				
11 Instruction	\$ 33,663,474	\$ -	\$ -	\$ 33,663,474
12 Instr Resources/Media Svcs	953,178	-	-	953,178
13 Curr & Inst Staff Develop	1,001,954	-	-	1,001,954
21 Instructional Leadership	1,617,494	-	-	1,617,494
23 School Leadership	4,160,160	-	-	4,160,160
31 Guidance & Counseling	2,112,946	-	-	2,112,946
32 Social Work Services	399,946	-	-	399,946
33 Health Services	552,747	-	-	552,747
34 Student Transportation	2,837,854	-	-	2,837,854
35 Food Services	-	4,034,500	-	4,034,500
36 Extra-curricular Activities	2,084,900	-	-	2,084,900
41 General Administration	1,919,853	-	-	1,919,853
51 Plant Maintenance	6,023,573	10,000	-	6,033,573
52 Security Services	411,525	500	-	412,025
53 Data Processing Services	1,494,059	-	-	1,494,059
61 Community Services	48,177	-	-	48,177
71 Debt Service	-	-	11,407,353	11,407,353
81 Facilities Constr/Improvements	-	-	-	-
99 Other Governmental Charges	<u>475,325</u>	<u>-</u>	<u>-</u>	<u>475,325</u>
TOTAL EXPENDITURES	<u>\$ 59,757,165</u>	<u>\$ 4,045,000</u>	<u>\$ 11,407,353</u>	<u>\$ 75,209,518</u>