

SEGUIN INDEPENDENT SCHOOL DISTRICT
2024-2025 PROPOSED BUDGET
PROPOSED JUNE 18, 2024

	General Operating Fund	Child Nutrition Fund	Debt Service Fund	Total All Funds
REVENUE				
Property Taxes	\$ 38,140,360	\$ -	\$ 16,869,000	\$ 55,009,360
Other Local Sources	1,540,000	359,500	-	1,899,500
State Sources	34,745,186	55,500	-	34,800,686
Federal Sources	767,000	6,675,000	-	7,442,000
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TOTAL REVENUE	<u>\$ 75,192,546</u>	<u>\$ 7,090,000</u>	<u>\$ 16,869,000</u>	<u>\$ 99,151,546</u>
EXPENDITURES				
11 Instruction	\$ 43,061,198	\$ -	\$ -	\$ 43,061,198
12 Instr Resources/Media Svcs	1,100,983	-	-	1,100,983
13 Curr & Inst Staff Develop	735,275	-	-	735,275
21 Instructional Leadership	2,076,321	-	-	2,076,321
23 School Leadership	5,097,863	-	-	5,097,863
31 Guidance & Counseling	2,677,549	-	-	2,677,549
32 Social Work Services	672,569	-	-	672,569
33 Health Services	858,109	-	-	858,109
34 Student Transportation	3,481,004	-	-	3,481,004
35 Food Services	-	7,063,500	-	7,063,500
36 Extra-curricular Activities	2,079,122	-	-	2,079,122
41 General Administration	3,093,650	-	-	3,093,650
Statutorily Req - Public Notice	4,679	-	-	4,679
Statutorily Req - Lobbying	1,650	-	-	1,650
51 Plant Maintenance	8,338,937	19,500	-	8,358,437
52 Security Services	952,567	7,000	-	959,567
53 Data Processing Services	2,105,852	-	-	2,105,852
61 Community Services	30,167	-	-	30,167
71 Debt Service--Principal	-	-	7,795,000	7,795,000
Debt Service--Interest	-	-	9,054,000	9,054,000
Debt Service-Fees	-	-	20,000	20,000
81 Facilities Constr/Improvements	-	-	-	-
93 Pymts to Fisci Ag/Mbr Dist SSA	1,946,727	-	-	1,946,727
99 Other Governmental Charges	842,464	-	-	842,464
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TOTAL EXPENDITURES	<u>\$ 79,156,686</u>	<u>\$ 7,090,000</u>	<u>\$ 16,869,000</u>	<u>\$ 103,115,686</u>

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

<i>Special Education</i>	<i>7,668,672</i>
<i>Dyslexia</i>	<i>402,064</i>
<i>State Compensatory Education</i>	<i>3,907,046</i>
<i>Bilingual Education</i>	<i>518,052</i>
<i>Career & Technology</i>	<i>1,879,513</i>
<i>Early Education</i>	<i>1,028,553</i>
<i>Gifted & Talented</i>	<i>280,598</i>
<i>College, Career, or Military Readiness</i>	<i>98,354</i>