

SEGUIN INDEPENDENT SCHOOL DISTRICT
2026-2027 PROPOSED BUDGET

	General Operating <u>Fund</u>	Child Nutrition <u>Fund</u>	Debt Service <u>Fund</u>	Total All <u>Funds</u>
REVENUE				
Property Taxes	\$ 34,304,699	\$ -	\$ 20,555,000	\$ 54,859,699
Other Local Sources	1,240,000	380,500	400,000	2,020,500
State Sources	46,495,748	55,500	2,912,055	49,463,303
Federal Sources	<u>667,000</u>	<u>7,234,000</u>	<u>-</u>	<u>7,901,000</u>
TOTAL REVENUE	<u>\$ 82,707,447</u>	<u>\$ 7,670,000</u>	<u>\$ 23,867,055</u>	<u>\$ 114,244,502</u>
EXPENDITURES				
11 Instruction	\$ 50,110,126	\$ -	-	\$ 50,110,126
12 Instr Resources/Media Svcs	1,081,643	-	-	1,081,643
13 Curr & Inst Staff Develop	549,269	-	-	549,269
21 Instructional Leadership	2,715,815	-	-	2,715,815
Statutorily Req - Public Notice	1,190	-	-	1,190
23 School Leadership	5,517,691	-	-	5,517,691
31 Guidance & Counseling	3,887,549	-	-	3,887,549
32 Social Work Services	791,844	-	-	791,844
33 Health Services	871,098	-	-	871,098
34 Student Transportation	3,734,487	-	-	3,734,487
35 Food Services	-	7,643,500	-	7,643,500
36 Extra-curricular Activities	2,208,922	-	-	2,208,922
41 General Administration	3,525,734	-	-	3,525,734
Statutorily Req - Public Notice	7,300	-	-	7,300
Statutorily Req - Lobbying	1,950	-	-	1,950
51 Plant Maintenance	9,343,263	19,500	-	9,362,763
52 Security Services	1,662,135	7,000	-	1,669,135
53 Data Processing Services	2,484,927	-	-	2,484,927
61 Community Services	26,845	-	-	26,845
71 Debt Service--Principal	-	-	13,455,000	13,455,000
Debt Service--Interest	-	-	10,402,055	10,402,055
Debt Service-Fees	-	-	10,000	10,000
81 Facilities Constr/Improvements	-	-	-	-
93 Pymts to Fiscl Ag/Mbr Dist SSA	-	-	-	-
99 Other Governmental Charges	<u>999,940</u>	<u>-</u>	<u>-</u>	<u>999,940</u>
TOTAL EXPENDITURES	<u>\$ 89,521,728</u>	<u>\$ 7,670,000</u>	<u>\$ 23,867,055</u>	<u>\$ 121,058,783</u>

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

<i>Special Education</i>	11,550,310
<i>Dyslexia</i>	571,396
<i>State Compensatory Education</i>	4,539,721
<i>Bilingual Education</i>	446,825
<i>Career & Technology</i>	3,001,989
<i>Early Education</i>	1,026,518
<i>Gifted & Talented</i>	296,846
<i>College, Career, or Military Readiness</i>	88,154