

2023 - 2024 Actual Financial Data
Totals for SEGUIN ISD (094901)
Total Enrolled Membership: 7,252

	District						State		
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Revenues									
Operating Revenue									
Local Property Tax from M&O (excluding recapture)	\$35,665,343	48.07%	\$4,918	\$35,665,343	36.48%	\$4,918	\$25,115,673,157	34.92%	\$4,553
State Operating Funds	\$35,016,081	47.19%	\$4,828	\$39,473,797	40.38%	\$5,443	\$30,587,705,535	42.53%	\$5,545
Federal Funds	\$1,501,269	2.02%	\$207	\$19,612,157	20.06%	\$2,704	\$11,797,301,551	16.40%	\$2,138
Other Local	\$2,016,816	2.72%	\$278	\$3,014,542	3.08%	\$416	\$4,418,441,068	6.14%	\$801
Total Operating Revenue	\$74,199,509	100.00%	\$10,232	\$97,765,839	100.00%	\$13,481	\$71,919,121,311	100.00%	\$13,037
Other Revenue									
Local Property Tax from I&S	\$0	0.00%	\$0	\$18,612,323	87.42%	\$2,567	\$10,895,016,475	80.59%	\$1,975
State Assistance for Debt Service	\$0	0.00%	\$0	\$1,950,455	9.16%	\$269	\$1,105,366,975	8.18%	\$200
Misc Rev Debt Service Fund (F599)	\$0	0.00%	\$0	\$728,672	3.42%	\$100	\$389,717,405	2.88%	\$71
Other Receipts (excluding debt service financing)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$1,129,524,892	8.35%	\$205
Total Other Revenue	\$0	0.00%	\$0	\$21,291,450	100.00%	\$2,936	\$13,519,625,747	100.00%	\$2,451
Subtotal: Operating and Other Revenue	\$74,199,509	100.00%	\$10,232	\$119,057,289	100.00%	\$16,417	\$85,438,747,058	100.00%	\$15,487
Recapture Revenue									
Local Property Tax Recaptured	\$0	0.00%	\$0	\$0	0.00%	\$0	\$2,693,303,580	100.00%	\$488
Total Recaptured Revenue	\$0	0.00%	\$0	\$0	0.00%	\$0	\$2,693,303,580	100.00%	\$488
Subtotal: Operating, Other and Recaptured Revenue	\$74,199,509	100.00%	\$10,232	\$119,057,289	100.00%	\$16,417	\$88,132,050,638	100.00%	\$15,975
Debt Service Financing and TRS Estimate Revenue									
Debt Service Financing Related Revenue	\$0	0.00%	\$0	\$25,642,483	87.83%	\$3,536	\$3,466,427,330	53.10%	\$628
Estimated State TRS Contributions	\$3,552,594	100.00%	\$490	\$3,552,594	12.17%	\$490	\$3,062,147,998	46.90%	\$555
Subtotal: Debt Service Financing and TRS Estimate Revenue	\$3,552,594	100.00%	\$490	\$29,195,077	100.00%	\$4,026	\$6,528,575,328	100.00%	\$1,183
Grand Total: Operating, Other, Debt Service Financing, and TRS Estimate Revenue excluding recapture	\$77,752,103	100.00%	\$10,721	\$148,252,366	100.00%	\$20,443	\$91,967,322,386	100.00%	\$16,671
Expenditures									
Operating Expenditures by Object (61xx-64xx only)									

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Payroll Expenditures (Object 61xx)	\$59,753,216	82.77%	\$8,240	\$74,162,494	77.94%	\$10,226	\$55,579,370,977	77.80%	\$10,075
Professional & Contracted Services (Object 62xx)	\$7,789,111	10.79%	\$1,074	\$9,915,599	10.42%	\$1,367	\$7,412,529,453	10.38%	\$1,344
Supplies & Materials (Object 63xx)	\$3,431,401	4.75%	\$473	\$9,386,141	9.86%	\$1,294	\$6,022,343,036	8.43%	\$1,092
Other Operating Expenditures (Object 64xx)	\$1,218,809	1.69%	\$168	\$1,686,116	1.77%	\$233	\$2,426,950,644	3.40%	\$440
Total Operating Expenditures by Object	\$72,192,537	100.00%	\$9,955	\$95,150,350	100.00%	\$13,121	\$71,441,194,110	100.00%	\$12,950
Non-Operating Expenditures by Object									
Capital Outlay (Object 61xx-64xx)	\$3,775	0.14%	\$1	\$3,775	0.01%	\$1	\$38,266,042	0.13%	\$7
Debt Services (Object 65xx)	\$665,000	24.56%	\$92	\$20,933,577	44.30%	\$2,887	\$12,475,005,940	43.70%	\$2,261
Capital Outlay (Object 66xx)	\$2,038,501	75.30%	\$281	\$26,317,172	55.69%	\$3,629	\$16,033,551,537	56.17%	\$2,906
Total Non-Operating Expenditures by Object	\$2,707,276	100.00%	\$373	\$47,254,524	100.00%	\$6,516	\$28,546,823,519	100.00%	\$5,175
Grand Total: Operating and Non-Operating Expenditures by Object	\$74,899,813	100.00%	\$10,328	\$142,404,874	100.00%	\$19,637	\$99,988,017,629	100.00%	\$18,125
Operating Expenditures by Function (61xx-64xx only)									
Instruction (Function 11,95)	\$38,783,355	53.72%	\$5,348	\$48,935,845	51.43%	\$6,748	\$39,176,659,787	54.84%	\$7,101
Instructional Resources & Media Services (Function 12)	\$1,037,670	1.44%	\$143	\$1,089,151	1.14%	\$150	\$657,456,589	0.92%	\$119
Curriculum & Staff Development (Function 13)	\$613,923	0.85%	\$85	\$1,319,905	1.39%	\$182	\$1,768,032,392	2.47%	\$320
Instructional Leadership (Function 21)	\$1,897,791	2.63%	\$262	\$2,883,630	3.03%	\$398	\$1,299,882,283	1.82%	\$236
School Leadership (Function 23)	\$5,042,411	6.98%	\$695	\$6,213,426	6.53%	\$857	\$4,090,184,319	5.73%	\$741
Guidance Counseling Services (Function 31)	\$2,758,822	3.82%	\$380	\$4,094,701	4.30%	\$565	\$2,896,985,750	4.06%	\$525
Social Work Services (Function 32)	\$752,300	1.04%	\$104	\$1,598,744	1.68%	\$220	\$248,791,333	0.35%	\$45
Health Services (Function 33)	\$836,350	1.16%	\$115	\$850,139	0.89%	\$117	\$730,487,490	1.02%	\$132
Transportation (Function 34)	\$3,220,334	4.46%	\$444	\$3,235,096	3.40%	\$446	\$2,180,244,579	3.05%	\$395
Food Services (Function 35)	\$0	0.00%	\$0	\$6,783,817	7.13%	\$935	\$3,765,975,564	5.27%	\$683
Extracurricular (Function 36)	\$2,274,957	3.15%	\$314	\$2,796,627	2.94%	\$386	\$2,209,273,631	3.09%	\$400
General Administration (Function 41,92)	\$3,240,810	4.49%	\$447	\$3,241,708	3.41%	\$447	\$2,353,926,229	3.29%	\$427
Facilities Maintenance & Operations (Function 51)	\$7,933,832	10.99%	\$1,094	\$7,954,173	8.36%	\$1,097	\$7,189,345,570	10.06%	\$1,303
Security & Monitoring Services (Function 52)	\$1,233,798	1.71%	\$170	\$1,413,777	1.49%	\$195	\$1,152,159,150	1.61%	\$209
Data Processing Services (Function 53)	\$2,545,641	3.53%	\$351	\$2,576,128	2.71%	\$355	\$1,330,101,476	1.86%	\$241
Community Services (Function 61)	\$20,543	0.03%	\$3	\$163,483	0.17%	\$23	\$367,631,791	0.51%	\$67

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Fund Raising CHARTER SCHOOLS ONLY (Function 81)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$24,056,177	0.03%	\$4
Total Operating Expenditures by Function	\$72,192,537	100.00%	\$9,955	\$95,150,350	100.00%	\$13,121	\$71,441,194,110	100.00%	\$12,950
Non-Operating Expenditures by Function									
Non-Operating Expenditures by Function (81) (61xx-64xx)	\$3,775	0.14%	\$1	\$3,775	0.01%	\$1	\$38,266,042	0.13%	\$7
Non-Operating Expenditures by Function (1x-9x) (65xx)	\$665,000	24.56%	\$92	\$20,933,577	44.30%	\$2,887	\$12,475,005,940	43.70%	\$2,261
Non-Operating Expenditures by Function (1x-9x) (66xx)	\$2,038,501	75.30%	\$281	\$26,317,172	55.69%	\$3,629	\$16,033,551,537	56.17%	\$2,906
Total Non-Operating Expenditures by Function	\$2,707,276	100.00%	\$373	\$47,254,524	100.00%	\$6,516	\$28,546,823,519	100.00%	\$5,175
Grand Total: Operating and Non-Operating Expenditures by Function	\$74,899,813	100.00%	\$10,328	\$142,404,874	100.00%	\$19,637	\$99,988,017,629	100.00%	\$18,125
Operating Expenditures by Program Intent Code (PIC) (61xx-64xx only)									
Basic Educational Services (PIC 11)	\$32,351,991	44.81%	\$4,461	\$33,952,907	35.68%	\$4,682	\$28,879,935,685	40.42%	\$5,235
Gifted and Talented (PIC 21)	\$374,837	0.52%	\$52	\$374,837	0.39%	\$52	\$387,893,289	0.54%	\$70
Career and Technical (PIC 22)	\$2,555,870	3.54%	\$352	\$2,822,852	2.97%	\$389	\$2,465,499,880	3.45%	\$447
Students with Disabilities (PICs 23,33,43)	\$7,851,063	10.88%	\$1,083	\$12,794,248	13.45%	\$1,764	\$9,477,470,234	13.27%	\$1,718
State Compensatory Education (PICs 24,26,28,29,30,34)	\$5,352,516	7.41%	\$738	\$10,974,440	11.53%	\$1,513	\$6,534,482,938	9.15%	\$1,184
Bilingual (PICs 25,35)	\$745,262	1.03%	\$103	\$869,155	0.91%	\$120	\$830,420,586	1.16%	\$151
Early Education Allotment (PIC 36)	\$1,876,324	2.60%	\$259	\$1,876,324	1.97%	\$259	\$1,353,176,371	1.89%	\$245
Dyslexia or Related Disorder Services (PIC 37)	\$455,056	0.63%	\$63	\$455,056	0.48%	\$63	\$417,573,465	0.58%	\$76
College, Career, and Military Readiness (CCMR) (PIC 38)	\$71,692	0.10%	\$10	\$71,692	0.08%	\$10	\$394,493,831	0.55%	\$72
Athletics/Related Activities (PIC 91)	\$1,759,978	2.44%	\$243	\$1,985,914	2.09%	\$274	\$1,419,449,950	1.99%	\$257
Un-Allocated (PIC 99)	\$18,797,948	26.04%	\$2,592	\$28,972,925	30.45%	\$3,995	\$19,280,797,881	26.99%	\$3,495
Total Operating Expenditures by Program Intent Code (PIC)	\$72,192,537	100.00%	\$9,955	\$95,150,350	100.00%	\$13,121	\$71,441,194,110	100.00%	\$12,950
Non-Operating Expenditures by PIC									
Non-Operating Expenditures by PIC (81) Capital Outlay (61xx-64xx)	\$3,775	0.14%	\$1	\$3,775	0.01%	\$1	\$38,266,042	0.13%	\$7
Non-Operating Expenditures by PIC (1x-9x) (65xx)	\$665,000	24.56%	\$92	\$20,933,577	44.30%	\$2,887	\$12,475,005,940	43.70%	\$2,261
Non-Operating Expenditures by PIC (1x-9x) (66xx)	\$2,038,501	75.30%	\$281	\$26,317,172	55.69%	\$3,629	\$16,033,551,537	56.17%	\$2,906

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Total Non-Operating Expenditures by Program Intent Code (PIC)	\$2,707,276	100.00%	\$373	\$47,254,524	100.00%	\$6,516	\$28,546,823,519	100.00%	\$5,175
Grand Total: Operating and Non-Operating Expenditures by Program Intent Code (PIC)	\$74,899,813	100.00%	\$10,328	\$142,404,874	100.00%	\$19,637	\$99,988,017,629	100.00%	\$18,125

Disbursements
Total Disbursements

Operating Expenditures	\$72,192,537	92.61%	\$9,955	\$95,150,350	65.29%	\$13,121	\$71,441,194,110	68.44%	\$12,950
Recapture	\$0	0.00%	\$0	\$0	0.00%	\$0	\$2,693,303,580	2.58%	\$488
Total Other Uses	\$0	0.00%	\$0	\$0	0.00%	\$0	\$915,610,042	0.88%	\$166
Intergovernmental Charge	\$3,053,588	3.92%	\$421	\$3,341,182	2.29%	\$461	\$782,603,994	0.75%	\$142
Capital Outlay (Object 61xx-64xx)	\$3,775	0.00%	\$1	\$3,775	0.00%	\$1	\$38,266,042	0.04%	\$7
Debt Service (Object 65xx)	\$665,000	0.85%	\$92	\$20,933,577	14.36%	\$2,887	\$12,475,005,940	11.95%	\$2,261
Capital Projects (Object 66xx)	\$2,038,501	2.62%	\$281	\$26,317,172	18.06%	\$3,629	\$16,033,551,537	15.36%	\$2,906
Total Disbursements	\$77,953,401	100.00%	\$10,749	\$145,746,056	100.00%	\$20,097	\$104,379,535,245	100.00%	\$18,921

Tax Rates

2023 - 2024 (current tax year) Tax Rates

Maintenance & Operations Tax Rate				0.7316			0.7333		
Interest & Sinking Tax Rate				0.3850			0.2408		
Total Tax Rate				1.1166			0.9741		

Tax Detail

Maximum Compressed Tax Rate (MCR)				0.6716			0.6379		
Tier I Tax Rate				0.6716			0.6375		
Tier II Tax Rate (Enrichment Pennies)				0.0600			0.0958		

Fund Balance**

Fund Balance

Nonspendable Fund Balance	\$224,014		\$31	\$274,280		\$38	\$448,350,489		\$88
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	District						State		
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Restricted Fund Balance	\$0		\$0	\$90,933,244		\$12,539	\$42,873,980,540		\$8,417
Committed Fund Balance	\$0		\$0	\$0		\$0	\$4,159,077,592		\$816
Assigned Fund Balance	\$0		\$0	\$0		\$0	\$4,058,981,212		\$797
Unassigned Fund Balance	\$34,794,373		\$4,798	\$34,794,373		\$4,798	\$17,734,264,080		\$3,481
Total Fund Balance**	\$35,018,387		\$4,829	\$126,001,897		\$17,375	\$69,274,653,913		\$13,600
Fund Balance Reconciliation									
2022-2023 Total Fund Balance (Previous Year)	\$35,219,695		\$4,894	\$99,081,275		\$13,767	\$61,508,592,008		\$12,062
2023-2024 Excess (Deficiency) Operating Expenditures	\$-201,308		\$-28	\$-26,434,602		\$-3,645	\$-12,858,865,614		\$-2,524
2023-2024 Excess (Deficiency) Non-Operating Expenditures	\$0		\$0	\$53,355,224		\$7,357	\$20,418,148,729		\$4,008
2023-2024 Uncommon Items	\$0		\$0	\$0		\$0	\$206,778,790		\$41
2023-2024 Total Fund Balance	\$35,018,387		\$4,829	\$126,001,897		\$17,375	\$69,274,653,913		\$13,600