SEGUIN ISD
GENERAL FUND
PROPOSED BUDGET AMENDMENT
OCTOBER 2026

	Description	Approved Budget	Increase (Decrease)	Proposed Budget
Revenue:				
57XX	Local Revenue	$ 35,586,102	$ -	$ 35,586,102
58XX	State Revenue	$ 46,495,748	$ -	$ 46,495,748
59XX	Federal Revenue	$ 667,000	$ -	$ 667,000
	Revenue Budget	**$ 82,748,850**	**$ -**	**$ 82,748,850**
Expense:				
11 - Instruction		$ 49,835,009	$ 536,762	$ 50,371,771
12 - Instructional Resources & Media Svcs		$ 1,081,643	$ -	$ 1,081,643
13 - Curr & Instructional Staff Development		$ 489,986	$ 108,500	$ 598,486
21 - Instructional Leadership		$ 2,703,405	$ (139,262)	$ 2,564,143
23 - School Leadership		$ 5,502,691	$ (133,202)	$ 5,369,489
31 - Guidance & Counseling Services		$ 3,887,549	$ (4,500)	$ 3,883,049
32 - Social Work Services		$ 791,844	$ 22,750	$ 814,594
33 - Health Services		$ 871,098	$ 16,977	$ 888,075
34 - Student Transportation		$ 3,684,487	$ 27,141	$ 3,711,628
35 - Food Service		$ -	$ -	$ -
36 - Co-curricular Activities		$ 2,206,922	$ (65,461)	$ 2,141,461
41 - General Administration		$ 3,449,984	$ (100,455)	$ 3,349,529
51 - Plant Maintenance & Operations		$ 9,239,666	$ (66,500)	$ 9,173,166
52 - Security & Monitoring Services		$ 1,662,135	$ (85,000)	$ 1,577,135
53 - Data Services		$ 2,464,927	$ (22,000)	$ 2,442,927
61 - Community Services		$ 26,845	$ 4,250	$ 31,095
71 - Debt Services		$ 665,000	$ -	$ 665,000
81 - Facilities Acquisition & Construction		$ -	$ -	$ -
93 - Payments to Fiscal Agent/SSA		$ -	$ -	$ -
99 - Intergovernmental Charges (Appraisal Servs)		$ 999,940	$ (100,000)	$ 899,940
	Expenditure Budget	**$ 89,563,131**	**$ -**	**$ 89,563,131**
	Assigned Fund Balance	**$ -**	**$ -**	**$ -**
	Unassigned Fund Balance (Budget Deficit)	**$ (6,814,281)**	**$ -**	**$ (6,814,281)**

SEGUIN ISD
CHILD NUTRITION
PROPOSED BUDGET AMENDMENT
OCTOBER 2026

	Description	Approved Budget	Increase (Decrease)	Proposed Budget
Revenue:				
57XX	Local Revenue	$ 380,500	$ -	$ 380,500
58XX	State Revenue	$ 55,500	$ -	$ 55,500
59XX	Federal Revenue	$ 7,234,000	$ -	$ 7,234,000
	Revenue Budget	**$ 7,670,000**	**$ -**	**$ 7,670,000**
Expense:				
11 - Instruction		$ -	$ -	$ -
12 - Instructional Resources & Media Svcs		$ -	$ -	$ -
13 - Curr & Instructional Staff Development		$ -	$ -	$ -
21 - Instructional Leadership		$ -	$ -	$ -
23 - School Leadership		$ -	$ -	$ -
31 - Guidance & Counseling Services		$ -	$ -	$ -
32 - Social Work Services		$ -	$ -	$ -
33 - Health Services		$ -	$ -	$ -
34 - Student Transportation		$ -	$ -	$ -
35 - Food Service		$ 7,643,500	$ -	$ 7,643,500
36 - Co-curricular Activities		$ -	$ -	$ -
41 - General Administration		$ -	$ -	$ -
51 - Plant Maintenance & Operations		$ 19,500		$ 19,500
52 - Security & Monitoring Services		$ 7,000	$ -	$ 7,000
53 - Data Services		$ -	$ -	$ -
61 - Community Services		$ -	$ -	$ -
71 - Debt Services		$ -	$ -	$ -
81 - Facilities Acquisition & Construction		$ -	$ -	$ -
93 - Payments to Fiscal Agent/SSA		$ -	$ -	$ -
99 - Intergovernmental Charges (Appraisal Servs)		$ -		$ -
	Expenditure Budget	**$ 7,670,000**	**$ -**	**$ 7,670,000**
	Assigned Fund Balance	**$ -**	**$ -**	**$ -**
	Unassigned Fund Balance (Budget Deficit)	**$ -**	**$ -**	**$ -**

SEGUIN ISD
DEBT SERVICE
PROPOSED BUDGET AMENDMENT
OCTOBER 2026

	Description	Approved Budget	Increase (Decrease)	Proposed Budget
Revenue:				
57XX	Local Revenue	$ 20,555,000	$ -	$ 20,555,000
58XX	State Revenue	$ 400,000	$ -	$ 400,000
59XX	Federal Revenue	$ 2,912,055	$ -	$ 2,912,055
	Revenue Budget	**$ 23,867,055**	**$ -**	**$ 23,867,055**
Expense:				
11 - Instruction		$ -	$ -	$ -
12 - Instructional Resources & Media Svcs		$ -	$ -	$ -
13 - Curr & Instructional Staff Development		$ -	$ -	$ -
21 - Instructional Leadership		$ -	$ -	$ -
23 - School Leadership		$ -	$ -	$ -
31 - Guidance & Counseling Services		$ -	$ -	$ -
32 - Social Work Services		$ -	$ -	$ -
33 - Health Services		$ -	$ -	$ -
34 - Student Transportation		$ -	$ -	$ -
35 - Food Service		$ -	$ -	$ -
36 - Co-curricular Activities		$ -	$ -	$ -
41 - General Administration		$ -	$ -	$ -
51 - Plant Maintenance & Operations		$ -		$ -
52 - Security & Monitoring Services		$ -	$ -	$ -
53 - Data Services		$ -	$ -	$ -
61 - Community Services		$ -	$ -	$ -
71 - Debt Services		$ 23,867,055	$ -	$ 23,867,055
81 - Facilities Acquisition & Construction		$ -	$ -	$ -
93 - Payments to Fiscal Agent/SSA		$ -	$ -	$ -
99 - Intergovernmental Charges (Appraisal Servs)		$ -		$ -
	Expenditure Budget	**$ 23,867,055**	**$ -**	**$ 23,867,055**
	Assigned Fund Balance	**$ -**	**$ -**	**$ -**
	Unassigned Fund Balance (Budget Deficit)	**$ -**	**$ -**	**$ -**