

SOUTH TEXAS ISD
2016-2017 GENERAL FUND BUDGET

	2015-2016	2016-2017
	Est. Revenue	Est. Revenue
5700 Local/Intermediate/Out of State	24,383,000	25,562,000
5800 State Programs Revenues	28,600,000	32,284,650
5900 Federal Programs Revenues	30,000	30,000
Total Revenues & Other Resources	53,013,000	57,876,650
EXPENDITURES BY FUNCTION		
	2015-2016	2016-2017
00 Operating Transfers Out	0	753,275
11 Instruction	28,265,985	30,963,625
12 Inst. Resources Media Service	2,119,476	2,005,227
13 Curriculum & Personnel	383,600	450,702
21 Instructional Administration	512,200	457,748
23 School Administration	3,225,450	3,353,550
31 Guidance and Counseling	2,326,770	2,611,250
32 Attend. & Social Work Services	132,650	156,050
33 Health Services	450,900	525,850
34 Student (Pupil) Transportation	5,442,900	6,619,000
36 Co-Curricular/Extracurricular Activities	939,650	1,136,700
41 General Administration	2,669,000	2,975,950
51 Maintenance and Operations	7,782,550	8,610,125
52 Security & Monitoring Service	755,000	1,006,022
53 Data Processing Services	865,000	1,225,050
81 Capital Improvements	1,211,000	1,650,000
95 Juvenile Justice Alt Plmnt	25,000	25,000
99 County Tax Services	501,000	501,000
Grand Total	57,608,131	65,026,124
Difference in Revenue/Expenditure	(4,595,131)	(7,149,474)
OTHER SOURCES		
Appropriated Fund Balance for 2016-2017 Budget	5,430,350	7,400,000
Grand Total	5,430,350	7,400,000
TOTAL SURPLUS/DEFICIT	835,219	250,526
EXPENDITURES BY OBJECT		
	2015-2016	2016-2017
6100 Salary Expenses	39,415,660	43,598,100
6200 Purchased & Contracted Services	7,309,291	8,086,620
6300 Supplies & Materials	6,506,895	6,320,401
6400 Other Operating Expenses	2,775,285	3,224,728
6600 Capital Outlay	1,601,000	3,043,000
8900 Operating Transfers Out	-	753,275
Grand Total	57,608,131	65,026,124

SOUTH TEXAS ISD
2016-2017 GENERAL FUND BUDGET

	EXPENDITURES BY LOCATION	2015-2016	2016-2017
	000 Operating Transfers	-	753,275
	001 BETA	8,911,190	8,762,787
	003 Medical Academy	7,671,170	9,222,955
	004 Med High	10,578,131	10,919,200
	005 Science Academy	9,404,335	10,292,622
	041 STPA	7,194,720	7,562,375
	042 Rising Scholars	5,430,350	7,560,785
	999 District Wide	8,418,235	9,952,125
	Grand Total	57,608,131	65,026,124

SOUTH TEXAS ISD
2016-2017 FOOD SERVICE 240

		2015-2016	2016-2017
	REVENUES & OTHER RESOURCES	Est. Revenue	Est. Revenue
	5700 Local/Intermediate/Out of State	550,000	500,000
	5800 State Programs Revenues	9,000	9,000
	5900 Federal Programs Revenues	1,679,956	1,876,603
	Total Reveues & Other Resources	2,238,956	2,385,603
		2015-2016	2016-2017
	EXPENDITURES BY FUNCTION	Requests	Requests
	35 Food Service	2,238,956	2,385,603
	TOTAL	2,238,956	2,385,603
		2015-2016	2016-2017
	EXPENDITURES BY OBJECT	Requests	Requests
	6100 Salary Expense	1,109,300	1,276,023
	6200 Purchased & Contracted Services	12,600	16,700
	6300 Supplies & Materials	1,101,856	1,079,880
	6400 Other Operating Expenses	15,200	13,000
	TOTAL	2,238,956	2,385,603
		2015-2016	2016-2017
	EXPENDITURES BY LOCATION	Requests	Requests
	001 BETA	333,026	333,143
	003 Medical Academy	363,326	454,418
	004 Med High	409,726	403,080
	005 Science Academy	339,126	393,380
	041 STPA	320,426	311,806
	042 Rising Scholars	296,826	345,626
	999 District Wide	176,500	144,150
	TOTAL	2,238,956	2,385,603

NOTICE OF PUBLIC MEETING TO DISCUSS BUDGET AND PROPOSED TAX RATE

The SOUTH TEXAS ISD will hold a public meeting at 7:00 PM, August 23, 2016 in South Texas I.S.D., Biblioteca Las Americas Lecture Hall, 300 Med High Drive, Mercedes, TX 78570. The purpose of this meeting is to discuss the school district's budget that will determine the tax rate that will be adopted. Public participation in the discussion is invited.

The tax rate that is ultimately adopted at this meeting or at a separate meeting at a later date may not exceed the proposed rate shown below unless the district publishes a revised notice containing the same information and comparisons set out below and holds another public meeting to discuss the revised notice.

Maintenance Tax	\$0.0492/\$100 (proposed rate for maintenance and operations)
School Debt Service Tax	\$0.0000/\$100 (proposed rate to pay bonded indebtedness)
Approved by Local Voters	

Comparison of Proposed Budget with Last Year's Budget

The applicable percentage increase or decrease (or difference) in the amount budgeted in the preceding fiscal year and the amount budgeted for the fiscal year that begins during the current tax year is indicated for each of the following expenditure categories.

Maintenance and operations	11.94 % increase
Debt Service	0.00 % increase
Total expenditures	11.94 % increase

Total Appraised Value and Total Taxable Value

(as calculated under Section 26.04, Tax Code)

	<u>Preceding Tax Year</u>	<u>Current Tax Year</u>
Total appraised value* of all property	\$ 56,675,680,424	\$ 59,511,032,533
Total appraised value* of new property**	\$ 1,071,247,841	\$ 1,022,211,795
Total taxable value*** of all property	\$ 50,647,706,951	\$ 52,859,578,351
Total taxable value*** of new property**	\$ 968,621,487	\$ 1,092,424,885

*Appraised value is the amount shown on the appraisal roll and defined by Section 1.04(8), Tax Code.

** "New property" is defined by Section 26.012(17), Tax Code.

*** "Taxable value" is defined by Section 1.04(10), Tax Code.

Bonded Indebtedness

Total amount of outstanding and unpaid bonded indebtedness* \$0

*Outstanding principal.

Comparison of Proposed Rates with Last Year's Rates

	<u>Maintenance & Operations</u>	<u>Interest & Sinking Fund*</u>	<u>Total</u>	<u>Local Revenue Per Student</u>	<u>State Revenue Per Student</u>
Last Year's Rate	\$0.0492	\$0.0000*	\$0.0492	\$7,470	\$9,802
Rate to Maintain Same Level of Maintenance & Operations Revenue & Pay Debt Service	\$0.0480	\$0.0000*	\$0.0480	\$7,422	\$9,849
Proposed Rate	\$0.0492	\$0.0000*	\$0.0492	\$7,378	\$9,849

*The Interest & Sinking Fund tax revenue is used to pay for bonded indebtedness on construction, equipment, or both.

The bonds, and the tax rate necessary to pay those bonds, were approved by the voters of this district.

Comparison of Proposed Levy with Last Year's Levy on Average Residence

	<u>Last Year</u>	<u>This Year</u>
Average Market Value of Residences	\$91,574	\$93,902
Average Taxable Value of Residences	\$91,574	\$92,433
Last Year's Rate Versus Proposed Rate per \$100 Value	\$0.0492	\$0.0492
Taxes Due on Average Residence	\$45.05	\$45.48
Increase (Decrease) in Taxes		\$.43

Under state law, the dollar amount of school taxes imposed on the residence homestead of a person 65 years of age or older or of the surviving spouse of such a person, if the surviving spouse was 55 years of age or older when the person died, may not be increased above the amount paid in the first year after the person turned 65, regardless of changes in tax rate or property value.

Notice of Rollback Rate: The highest tax rate the district can adopt before requiring voter approval at an election is \$0.0661. This election will be automatically held if the district adopts a rate in excess of the rollback rate of \$0.0661

Fund Balances

The following estimated balances will remain at the end of the current fiscal year and are not encumbered with or by a corresponding debt obligation, less estimated funds necessary for operating the district before receipt of the first state aid payment.

Maintenance and Operations Fund Balance(s)	\$48,548,411
Interest & Sinking Fund Balance(s)	\$0