

SOUTH TEXAS ISD  
2020-2021 General Fund Budget

	2019-2020	2020-2021	
	Est. Revenue	Est. Revenue	% Change
5700 Local/Intermediate/Out of State	30,680,500	26,916,136	-12%
5800 State Programs Revenues	40,981,967	42,500,000	4%
5900 Federal Programs Revenues	470,000	470,000	0%
<b>Total Revenues &amp; Other Resources</b>	<b>72,132,467</b>	<b>69,886,136</b>	<b>-3%</b>
<b>EXPENDITURES BY FUNCTION</b>			
	2019-2020	2020-2021	
00 Operating Transfers Out	753,275	450,000	-40%
11 Instruction	32,796,415	33,281,597	1%
12 Inst. Resources Media Service	1,969,317	1,881,332	-4%
13 Curriculum & Personnel	570,260	583,101	2%
21 Instructional Administration	498,449	855,615	72%
23 School Administration	3,728,265	3,764,580	1%
31 Guidance and Counseling	3,059,868	3,066,954	0%
32 Attend. & Social Work Services	308,608	270,850	-12%
33 Health Services	564,520	570,170	1%
34 Student (Pupil) Transportation	7,180,312	7,065,795	-2%
36 Co-Curricular/Extracurricular Activities	1,538,600	1,550,000	1%
41 General Administration	3,776,389	4,071,417	8%
51 Maintenance and Operations	9,251,273	9,930,825	7%
52 Security & Monitoring Service	1,119,000	529,000	-53%
53 Data Processing Services	903,744	860,225	-5%
81 Capital Improvements	15,180,000	200,000	-99%
95 Juvenile Justice Alt Plmnt	-	-	0%
99 County Tax Services	526,000	532,000	1%
<b>Grand Total</b>	<b>83,724,295</b>	<b>69,463,461</b>	<b>-17%</b>
<b>Difference in Revenue/Expenditure</b>	<b>(11,591,828)</b>	<b>422,675</b>	<b>-104%</b>
<b>OTHER SOURCES</b>			
Appropriated Fund Balance for 2019-2020 Budget	14,000,000	-	
<b>Grand Total</b>	<b>14,000,000</b>	<b>-</b>	<b>-100%</b>
<b>TOTAL SURPLUS/DEFICIT</b>	<b>2,408,172</b>	<b>422,675</b>	<b>-82%</b>
<b>EXPENDITURES BY OBJECT</b>			
	2019-2020	2020-2021	% Change
6100 Salary Expenses	49,380,672	50,832,970	3%
6200 Purchased & Contracted Services	8,475,755	8,238,080	-3%
6300 Supplies & Materials	5,754,501	5,489,684	-5%
6400 Other Operating Expenses	3,527,092	3,755,027	6%
6600 Capital Outlay	15,833,000	717,700	-95%
8900 Operating Transfers Out	753,275	450,000	-40%
<b>Grand Total</b>	<b>83,724,295</b>	<b>69,483,461</b>	<b>-17%</b>

SOUTH TEXAS ISD  
2020-2021 General Fund Budget

	EXPENDITURES BY LOCATION	2019-2020	2020-2021	% Change
	000 Operating Transfers	753,275	450,000	-40%
	001 World Scholars	8,753,894	8,206,563	-6%
	003 Medical Academy	19,432,075	11,836,525	-39%
	004 Med High	10,531,543	10,548,405	0%
	005 Science Academy	11,100,645	10,739,939	-3%
	041 STPA	8,089,640	8,031,456	-1%
	042 Rising Scholars	7,568,883	7,914,618	5%
	999 District Wide	17,464,340	11,735,955	-33%
	<b>Grand Total</b>	<b>83,694,295</b>	<b>69,463,461</b>	<b>-17%</b>

SOUTH TEXAS ISD  
2020-2021 CHILD NUTRITION (240) BUDGET

			2019-2020	2020-2021
			2019-2020	2020-2021
		REVENUES & OTHER RESOURCES	Est. Revenue	Est. Revenue
		5700 Local/Intermediate/Out of State	705,000	625,000
		5800 State Programs Revenues	10,000	12,000
		5900 Federal Programs Revenues	1,886,647	1,808,097
		Total Revenues & Other Resources	2,601,647	2,445,097
			2019-2020	2020-2021
		EXPENDITURES BY FUNCTION	Requests	Requests
		35 Food Service	2,601,647	2,445,097
		TOTAL	2,601,647	2,445,097
			2019-2020	2020-2021
		EXPENDITURES BY OBJECT	Requests	Requests
		6100 Salary Expense	1,173,647	917,597
		6200 Purchased & Contracted Services	20,000	22,500
		6300 Supplies & Materials	1,392,000	1,485,000
		6400 Other Operating Expenses	16,000	20,000
		TOTAL	2,601,647	2,445,097
			2019-2020	2020-2021
		EXPENDITURES BY LOCATION	Requests	Requests
		001 World Scholars	367,438	345,540
		003 Medical Academy	509,571	494,860
		004 Med High	413,326	380,215
		005 Science Academy	401,820	368,165
		041 STPA	366,596	328,837
		042 Rising Scholars	392,096	351,680
		999 District Wide	150,800	175,800
		TOTAL	2,601,647	2,445,097

SOUTH TEXAS ISD  
2020-2021 DEBT SERVICE 516

			2019-2020	2020-2021
			Est. Revenue	Est. Revenue
		<b>REVENUES &amp; OTHER RESOURCES</b>		
		7900 Other Source Account	753,275	753,275
		<b>Total Reveues &amp; Other Resources</b>	<b>753,275</b>	<b>753,275</b>
			2019-2020	2020-2021
		<b>EXPENDITURES BY FUNCTION</b>	Requests	Requests
		71 Debt Service	753,275	753,275
		<b>TOTAL</b>	<b>753,275</b>	<b>753,275</b>
			2019-2020	2020-2021
		<b>EXPENDITURES BY OBJECT</b>	Requests	Requests
		6100 Salary Expense	-	-
		6200 Purchased & Contracted Services	-	-
		6300 Supplies & Materials	-	-
		6400 Other Operating Expenses	-	-
		6500 Debt Service	753,275	753,275
		<b>TOTAL</b>	<b>753,275</b>	<b>753,275</b>
			2019-2020	2020-2021
		<b>EXPENDITURES BY LOCATION</b>	Requests	Requests
		001 BETA	-	-
		003 Medical Academy	-	-
		004 Med High	-	-
		005 Science Academy	-	-
		041 STPA	-	-
		042 Rising Scholars	-	-
		999 District Wide	753,275	753,275
		<b>TOTAL</b>	<b>753,275</b>	<b>753,275</b>

# NOTICE OF PUBLIC MEETING TO DISCUSS BUDGET AND PROPOSED TAX RATE

SOUTH TEXAS ISD will hold a public meeting on August 25, 2020 at 7:00 PM via Video Zoom. To join the Zoom meeting go to <https://zoom.us/j/94103184351>. 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	-13.85 % Decrease
Debt Service	0.00 % Decrease
Total expenditures	-13.85 % Decrease

### 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	\$ 68,623,480,535	\$ 72,022,509,957
Total appraised value* of new property**	\$ 1,281,691,189	\$ 2,165,178,670
Total taxable value*** of all property	\$ 60,853,909,593	\$ 63,882,017,332
Total taxable value*** of new property**	\$ 1,207,327,126	\$ 1,189,371,343

\*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\* \$0.00

\*Outstanding principal.

### Comparison of Proposed Rates with Last Year's Rates

	<u>Maintenance &amp; Operations</u>	<u>Interest &amp; 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	\$7,928	\$9,567
Rate to Maintain Same Level of Maintenance & Operations Revenue & Pay Debt Service	\$0.0476	\$0.0000*	\$0.0476	\$6,664	\$9,637
Proposed Rate	\$0.0492	\$0.0000*	\$0.0492	\$7,603	\$9,637

\*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	\$103,683	\$111,121
Average Taxable Value of Residences	\$102,031	\$108,212
Last Year's Rate Versus Proposed Rate per \$100 Value	\$0.0492	\$0.0492
Taxes Due on Average Residence	\$50.20	\$53.24
Increase (Decrease) in Taxes		\$3.04

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 \$0.05. This election will be automatically held if the district adopts a rate in excess of the rollback rate of \$0.05**

### 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)	\$24,140,412
Interest & Sinking Fund Balance(s)	\$0.00