

SOUTH TEXAS ISD
2021-2022 General Fund Budget

	2020-2021	2021-2022	
	Est. Revenue	Est. Revenue	% Change
5700 Local/Intermediate/Out of State	26,916,136	32,929,556	22%
5800 State Programs Revenues	42,500,000	39,696,556	-7%
5900 Federal Programs Revenues	470,000	675,000	44%
Total Revenues & Other Resources	69,886,136	73,301,112	5%
EXPENDITURES BY FUNCTION			
	2020-2021	2021-2022	
00 Operating Transfers Out	450,000	753,275	67%
11 Instruction	33,281,597	35,014,868	5%
12 Inst. Resources Media Service	1,881,332	1,820,926	-3%
13 Curriculum & Personnel	583,101	567,750	-3%
21 Instructional Administration	855,615	1,356,750	59%
23 School Administration	3,764,580	3,928,420	4%
31 Guidance and Counseling	3,066,954	2,941,541	-4%
32 Attend. & Social Work Services	270,850	318,375	18%
33 Health Services	570,170	605,950	6%
34 Student (Pupil) Transportation	7,065,795	7,438,352	5%
36 Co-Curricular/Extracurricular Activities	1,550,000	1,627,598	5%
41 General Administration	4,071,417	4,125,075	1%
51 Maintenance and Operations	9,930,825	10,926,317	10%
52 Security & Monitoring Service	529,000	650,000	23%
53 Data Processing Services	860,225	1,289,686	50%
81 Capital Improvements	200,000	45,080,000	22440%
95 Juvenile Justice Alt Plmnt	-	-	0%
99 County Tax Services	532,000	602,000	13%
Grand Total	69,463,461	119,046,883	71%
Difference in Revenue/Expenditure	422,675	(45,745,771)	-10923%
OTHER SOURCES			
Appropriated Fund Balance for 2021-2022 Budget	-	46,000,000	
Grand Total	-	46,000,000	100%
TOTAL SURPLUS/DEFICIT	422,675	254,229	-40%
EXPENDITURES BY OBJECT			
	2020-2021	2021-2022	% Change
6100 Salary Expenses	49,380,672	54,006,464	9%
6200 Purchased & Contracted Services	8,475,755	9,162,637	8%
6300 Supplies & Materials	5,754,501	5,314,392	-8%
6400 Other Operating Expenses	3,527,092	4,021,340	14%
6600 Capital Outlay	15,833,000	45,788,775	189%
8900 Operating Transfers Out	753,275	753,275	0%
Grand Total	83,724,295	119,046,883	42%

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2021-2022 General Fund Budget

	EXPENDITURES BY LOCATION	2020-2021	2021-2022	% Change
	000 Operating Transfers	753,275	753,275	0%
	001 World Scholars	8,753,894	7,870,921	-10%
	003 Medical Academy	19,432,075	12,204,123	-37%
	004 Med High	10,531,543	14,217,946	35%
	005 Science Academy	11,100,645	10,757,350	-3%
	041 STPA	8,089,640	16,124,563	99%
	042 Rising Scholars	7,568,883	43,409,468	474%
	999 District Wide	17,464,340	13,709,237	-22%
	Grand Total	83,694,295	119,046,883	42%

SOUTH TEXAS ISD
2021-2022 DEBT SERVICE 516

			2020-2021	2021-2022
			Est. Revenue	Est. Revenue
		REVENUES & OTHER RESOURCES		
		7900 Other Source Account	753,275	753,275
		Total Reveues & Other Resources	753,275	753,275
			2020-2021	2021-2022
		EXPENDITURES BY FUNCTION	Requests	Requests
		71 Debt Service	753,275	753,275
		TOTAL	753,275	753,275
			2020-2021	2021-2022
		EXPENDITURES BY OBJECT	Requests	Requests
		6100 Salary Expense	-	-
		6200 Purchased & Contracted Services	-	-
		6300 Supplies & Materials	-	-
		6400 Other Operating Expenses	-	-
		6500 Debt Service	753,275	753,275
		TOTAL	753,275	753,275
			2020-2021	2021-2022
		EXPENDITURES BY LOCATION	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
		TOTAL	753,275	753,275

SOUTH TEXAS ISD
2021-2022 Child Nutrition 240

		2020-2021	2021-2022
	REVENUES & OTHER RESOURCES	Est. Revenue	Est. Revenue
	5700 Local/Intermediate/Out of State	705,000	775,000
	5800 State Programs Revenues	10,000	12,000
	5900 Federal Programs Revenues	1,886,647	1,749,183
	Total Revenues & Other Resources	2,601,647	2,536,183
		2021-2022	2021-2022
	EXPENDITURES BY FUNCTION	Requests	Requests
	35 Food Service	2,601,647	2,536,183
	TOTAL	2,601,647	2,536,183
		2021-2022	2021-2022
	EXPENDITURES BY OBJECT	Requests	Requests
	6100 Salary Expense	1,173,647	989,183
	6200 Purchased & Contracted Services	20,000	26,000
	6300 Supplies & Materials	1,392,000	1,476,500
	6400 Other Operating Expenses	16,000	22,500
	6600 Capital Outlay	-	22,500
	TOTAL	2,601,647	2,536,683
		2021-2022	2021-2022
	EXPENDITURES BY LOCATION	Requests	Requests
	001 World Scholars	367,438	343,930
	003 Medical Academy	509,571	522,868
	004 Med High	413,326	381,665
	005 Science Academy	401,820	375,106
	041 STPA	366,596	332,222
	042 Rising Scholars	392,096	381,492
	999 District Wide	150,800	198,900
	TOTAL	2,601,647	2,536,183

NOTICE OF PUBLIC MEETING TO DISCUSS BUDGET AND PROPOSED TAX RATE

SOUTH TEXAS ISD will hold a public meeting on August 24, 2021 at 7:00 PM via Video Zoom. To join the Zoom meeting go to <https://stisd-net.zoom.us/j/82083190521>
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	8.96 % Increase
Debt Service	0.00 % Increase
Total expenditures	8.96 % 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	\$ 72,022,509,957	\$ 76,532,542,558
Total appraised value* of new property**	\$ 2,165,178,670	\$ 2,042,155,033
Total taxable value*** of all property	\$ 63,882,017,332	\$ 68,507,461,643
Total taxable value*** of new property**	\$ 1,189,371,343	\$ 1,872,200,044

*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 & 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	\$7,603	\$9,637
Rate to Maintain Same Level of Maintenance & Operations Revenue & Pay Debt Service	\$0.0470	\$0.0000*	\$0.0470	\$8,718	\$7,871
Proposed Rate	\$0.0492	\$0.0000*	\$0.0492	\$7,775	\$7,871

*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	\$111,121	\$122,621
Average Taxable Value of Residences	\$108,212	\$116,828
Last Year's Rate Versus Proposed Rate per \$100 Value	\$0.0492	\$0.0492
Taxes Due on Average Residence	\$53.24	\$57.48
Increase (Decrease) in Taxes		\$4.24

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)	\$16,932,372
Interest & Sinking Fund Balance(s)	\$0.00