

SOUTH TEXAS ISD  
2022-2023 General Fund Budget

	2021-2022	2022-2023	
	Est. Revenue	Est. Revenue	% Change
5700 Local/Intermediate/Out of State	32,929,556	35,603,065	8%
5800 State Programs Revenues	39,696,556	45,082,083	14%
5900 Federal Programs Revenues	675,000	400,000	-41%
7900 Other Resources Accounts	-	500,000	
<b>Total Revenues &amp; Other Resources</b>	<b>73,301,112</b>	<b>81,585,148</b>	<b>11%</b>
<b>EXPENDITURES BY FUNCTION</b>			
	2021-2022	2022-2023	
00 Operating Transfers Out	753,275	753,275	0%
11 Instruction	35,014,868	37,280,660	6%
12 Inst. Resources Media Service	1,820,926	1,739,768	-4%
13 Curriculum & Personnel	567,750	543,400	-4%
21 Instructional Administration	1,356,750	2,100,775	55%
23 School Administration	3,928,420	4,330,925	10%
31 Guidance and Counseling	2,941,541	3,496,110	19%
32 Attend. & Social Work Services	318,375	322,250	1%
33 Health Services	605,950	632,350	4%
34 Student (Pupil) Transportation	7,438,352	7,657,652	3%
36 Co-Curricular/Extracurricular Activities	1,627,598	1,881,743	16%
41 General Administration	4,125,075	4,587,375	11%
51 Maintenance and Operations	10,926,317	11,260,018	3%
52 Security & Monitoring Service	650,000	3,141,000	383%
53 Data Processing Services	1,289,686	1,097,845	-15%
81 Capital Improvements	45,080,000	7,700,000	-83%
95 Juvenile Justice Alt Plmnt	-	-	0%
99 County Tax Services	602,000	625,000	4%
<b>Grand Total</b>	<b>119,046,883</b>	<b>89,150,146</b>	<b>-25%</b>
<b>Difference in Revenue/Expenditure</b>			
	<b>(45,745,771)</b>	<b>(7,564,998)</b>	<b>-83%</b>
<b>OTHER SOURCES</b>			
Appropriated Fund Balance for 2022-2023 Budget	46,000,000	7,600,000	
<b>Grand Total</b>	<b>46,000,000</b>	<b>7,600,000</b>	<b>100%</b>
<b>TOTAL SURPLUS/DEFICIT</b>			
	<b>254,229</b>	<b>35,002</b>	<b>-86%</b>
<b>EXPENDITURES BY OBJECT</b>			
	2021-2022	2022-2023	% Change
6100 Salary Expenses	54,006,464	58,438,637	8%
6200 Purchased & Contracted Services	9,162,637	9,819,015	7%
6300 Supplies & Materials	5,314,392	5,274,703	-1%
6400 Other Operating Expenses	4,021,340	4,469,716	11%
6600 Capital Outlay	45,788,775	10,394,800	-77%
8900 Operating Transfers Out	753,275	753,275	0%
<b>Grand Total</b>	<b>119,046,883</b>	<b>89,150,146</b>	<b>-25%</b>

SOUTH TEXAS ISD  
2022-2023 General Fund Budget

	EXPENDITURES BY LOCATION	2021-2022	2022-2023	% Change
	000 Operating Transfers	753,275	753,275	0%
	001 World Scholars	7,870,921	8,121,893	3%
	003 Medical Professions	12,204,123	13,037,935	7%
	004 Health Professions	14,217,946	17,168,801	21%
	005 Science Academy	10,757,350	13,240,292	23%
	009 Virtual Academy	-	2,013,600	
	041 Preparatory Academy	16,124,563	10,318,895	-36%
	042 Rising Scholars	43,409,468	8,923,340	-79%
	999 District Wide	13,709,237	15,572,115	14%
	<b>Grand Total</b>	<b>119,046,883</b>	<b>89,150,146</b>	<b>-25%</b>

SOUTH TEXAS ISD  
2022-2023 Child Nutrition 240

		2021-2022	2022-2023	
	REVENUES & OTHER RESOURCES	Est. Revenue	Est. Revenue	
	5700 Local/Intermediate/Out of State	775,000	775,000	0%
	5800 State Programs Revenues	12,000	12,000	0%
	5900 Federal Programs Revenues	1,749,183	1,917,034	9%
	Total Revenues & Other Resources	<u>2,536,183</u>	<u>2,704,034</u>	
		2021-2022	2022-2023	
	EXPENDITURES BY FUNCTION	Requests	Requests	
	35 Food Service	2,536,183	2,704,034	6%
	TOTAL	<u>2,536,183</u>	<u>2,704,034</u>	6%
		2021-2022	2022-2023	
	EXPENDITURES BY OBJECT	Requests	Requests	
	6100 Salary Expense	989,183	1,084,017	9%
	6200 Purchased & Contracted Services	26,000	28,800	10%
	6300 Supplies & Materials	1,476,500	1,568,417	6%
	6400 Other Operating Expenses	22,500	22,800	1%
	6600 Capital Outlay	22,500	-	-100%
	TOTAL	<u>2,536,683</u>	<u>2,704,034</u>	6%
		2021-2022	2022-2023	
	EXPENDITURES BY LOCATION	Requests	Requests	
	001 World Scholars	343,930	366,328	6%
	003 Medical Professions	522,868	548,081	5%
	004 Health Professions	381,665	415,545	8%
	005 Science Academy	375,106	407,786	8%
	041 Preparatory Academy	332,222	329,036	-1%
	042 Rising Scholars	381,492	421,658	10%
	999 District Wide	198,900	215,600	8%
	TOTAL	<u>2,536,183</u>	<u>2,704,034</u>	6%

SOUTH TEXAS ISD  
2022-2023 DEBT SERVICE 516

			2021-2022	2022-2023
			Est. Revenue	Est. Revenue
		<b>REVENUES &amp; OTHER RESOURCES</b>		
		7900 Other Source Account	753,275	753,275
		Total Reveues & Other Resources	753,275	753,275
			2021-2022	2022-2023
		<b>EXPENDITURES BY FUNCTION</b>	Requests	Requests
		71 Debt Service	753,275	753,275
		TOTAL	753,275	753,275
			2021-2022	2022-2023
		<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
		TOTAL	753,275	753,275
			2021-2022	2022-2023
		<b>EXPENDITURES BY LOCATION</b>	Requests	Requests
		001 World Scholars	-	-
		003 Medical Professions	-	-
		004 Health Professions	-	-
		005 Science Academy	-	-
		041 Preparatory Academy	-	-
		042 Rising Scholars	-	-
		999 District Wide	753,275	753,275
		TOTAL	753,275	753,275

SOUTH TEXAS ISD  
2022-2023 DEBT SERVICE 518

			2021-2022	2022-2023
			2021-2022	2022-2023
		REVENUES & OTHER RESOURCES	Est. Revenue	Est. Revenue
		5700 Revenue Local	4,000	4,000
		5900 Federal	331,275	331,275
		7900 Other Source Account	420,000	755,275
		Total Reveues & Other Resources	755,275	1,090,550
			2021-2022	2022-2023
		EXPENDITURES BY FUNCTION	Requests	Requests
		71 Debt Service	755,275	755,275
		TOTAL	755,275	755,275
			2021-2022	2022-2023
		EXPENDITURES BY OBJECT	Requests	Requests
		3700 Budgetary Fund Balance	-	424,000
		8900 Other Uses	-	331,275
		TOTAL	-	755,275
			2021-2022	2022-2023
		EXPENDITURES BY LOCATION	Requests	Requests
		001 World Scholars	-	-
		003 Medical Professions	-	-
		004 Health Professions	-	-
		005 Science Academy	-	-
		041 Preparatory Academy	-	-
		042 Rising Scholars	-	-
		999 District Wide	755,275	755,275
		TOTAL	755,275	755,275

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

SOUTH TEXAS ISD will hold a public meeting on August 23, 2022 at 7:00 PM 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	8.49 % Increase
Debt Service	0.00 % Increase
Total expenditures	8.49 % 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	\$ 76,532,542,558	\$ 85,109,738,453
Total appraised value* of new property**	\$ 2,042,155,033	\$ 1,695,619,563
Total taxable value*** of all property	\$ 68,507,461,643	\$ 70,975,748,204
Total taxable value*** of new property**	\$ 1,872,200,044	\$ 1,268,397,223

\*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>
<b>Last Year's Rate</b>	\$0.0492	\$0.0000*	\$0.0492	\$7,775	\$7,871
<b>Rate to Maintain Same Level of Maintenance &amp; Operations Revenue &amp; Pay Debt Service</b>	\$0.0455	\$0.0000*	\$0.0455	\$8,271	\$9,258
<b>Proposed Rate</b>	\$0.0492	\$0.0000*	\$0.0492	\$7,809	\$9,258

\*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	\$122,621	\$141,977
Average Taxable Value of Residences	\$116,828	\$129,001
Last Year's Rate Versus Proposed Rate per \$100 Value	\$0.0492	\$0.0492
Taxes Due on Average Residence	\$57.48	\$63.47
Increase (Decrease) in Taxes		\$5.99

**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)	\$27,623,559
Interest & Sinking Fund Balance(s)	\$0.00