

South Texas Educational Technologies, Inc.
Proposed Budget
2017-18

		2016-17 Budget	2017-18 Proposed Budget	Difference
6100	Payroll	8,308,818.73	8,200,000.00	(108,818.73)
6200	Contracted Services	1,303,427.13	1,250,000.00	(53,427.13)
6300	Supplies & Materials	976,697.55	1,163,554.00	186,856.45
6400	Misc. & Travel, Depreciation	890,146.44	1,038,597.00	148,450.56
6500	Interest-Bonds, Leases	519,201.00	315,594.00	(203,607.00)
		<u>11,998,290.85</u>	<u>11,967,745.00</u>	<u>(30,545.85)</u>
5700	Local Revenues	300,000.00	348,034.00	48,034.00
5800	State Revenues	10,600,000.00	10,104,301.00	(495,699.00)
5900	Federal Revenues	1,939,869.00	1,861,134.00	(78,735.00)
		<u>12,839,869.00</u>	<u>12,313,469.00</u>	<u>(526,400.00)</u>

Budget Assumptions:

Average Daily Attendance	1,130	1,259	
Revenue per Student (Local, State, Federal)	8,723	8,795	At 1,400 students

New Initiatives for 2017-18:

Added Organic Gardener to Child Nutrition Program	37,500.00	District Revenues	12,313,469.00
Added Clerk to Child Nutrition Program	19,420.00	District Expenses	<u>(11,967,745.00)</u>
Added HVAC Technician	24,000.00	Add to Fund Balance	345,724.00
Employee Raises	250,000.00		
New Federal Funding Title IV Part A SSAEP (Techn.)	10,000.00		

 Superintendent

 Date

 Board Secretary

 Date

This report is comprised of the following funds:

<u>Fund / Yr</u>	<u>Description</u>
420 / 8	FOUNDATION SCHOOL PROGRAM
219 / 5	TITLE I 1003(A) PRIORITY GRAN
101 / 8	CHILD NUTRITION PROGRAM
199 / 8	LOCAL REVENUE FUND
211 / 8	ESEA TITLE I PART A IMP. BASIC
219 / 8	TITLE I 1003(A) PRIORITY GRAN
224 / 8	IDEA PART B FORMULA
225 / 8	IDEA B PRESCHOOL
242 / 8	SUMMER SCHOOL FEEDING PROGRAM
263 / 8	TITLE III LIMITED ENG. PROFICI
265 / 8	21ST CENTURY PGM, CYCLE 6 YR 1
289 / 8	Summer School LEP Students
404 / 8	STUDENT SUCCESS INITIATIVES
420 / 8	FOUNDATION SCHOOL PROGRAM
429 / 8	3 E GRANT-KIDS GROW MARKET
461 / 8	STUDENT ACTIVITY
242 / 8	SUMMER SCHOOL FEEDING PROGRAM
255 / 8	TITLE II PART A-TPTR
263 / 8	TITLE III LIMITED ENG. PROFICI
199 / 8	LOCAL REVENUE FUND
211 / 8	ESEA TITLE I PART A IMP. BASIC
219 / 7	Title I Priority grant
224 / 8	IDEA PART B FORMULA
255 / 7	TITLE II PART A-TPTR
255 / 8	TITLE II PART A-TPTR
263 / 8	TITLE III LIMITED ENG. PROFICI
420 / 5	FOUNDATION SCHOOL PROGRAM
420 / 8	FOUNDATION SCHOOL PROGRAM
429 / 8	3 E GRANT-KIDS GROW MARKET
461 / 8	STUDENT ACTIVITY
462 / 8	CONSTRUCTION FUND
463 / 8	FUNDRAISER
863 / 8	PAYROLL CLEARING ACCOUNT

Total Estimated Revenues - No Fund Breakdown

Object	Description	Requested		Recommended		Approved	
		Estimated Revenues	Percent of Total Budget	Estimated Revenues	Percent of Total Budget	Estimated Revenues	Percent of Total Budget
5700	REVENUES FROM LOCAL	.00	.00%	348,034.00	2.83%	.00	.00%
5800	STATE PROGRAM REVENUES	.00	.00%	10,104,301.00	82.06%	.00	.00%
5900	FEDERAL PROGRAM	.00	.00%	1,861,134.00	15.11%	.00	.00%
7900	GAINS	.00	.00%	.00	.00%	.00	.00%
Total Estimated Revenue		.00	.00%	12,313,469.00	100.00%	.00	.00%

Total Appropriation - No Fund Breakdown

Object	Description	Requested		Recommended		Approved	
		Appropriations	Percent of Total Budget	Appropriations	Percent of Total Budget	Appropriations	Percent of Total Budget
6100	PAYROLL COSTS	.00	.00%	8,200,000.00	68.52%	.00	.00%
6200	PROFESSIONAL &	.00	.00%	1,250,000.00	10.44%	.00	.00%
6300	SUPPLIES AND MATERIALS	.00	.00%	1,163,554.00	9.72%	.00	.00%
6400	OTHER OPERATING	.00	.00%	1,038,597.00	8.68%	.00	.00%
6500	DEBT	.00	.00%	315,594.00	2.64%	.00	.00%
6600	CAPITAL OUTLAY-	.00	.00%	.00	.00%	.00	.00%
8900	LOSSES/NET ASSETS REL FM	.00	.00%	.00	.00%	.00	.00%
Total Appropriations		.00	.00%	11,967,745.00	100.00%	.00	.00%
End of Report							