

SWEENY INDEPENDENT SCHOOL DISTRICT

Budget Documents
For the 2016-17 Fiscal Year



Adopted Budget
August 9, 2016

BOARD OF TRUSTEES

Glenn Garrison - President
Earl Mathis - Vice President
Donna Bohlar-Schroeder - Secretary
Jan Reddoch
Connie McAda
Peggy Ellis
Debra Fields-Bell

SUPERINTENDENT OF SCHOOLS

Randy Miksch

CENTRAL ADMINISTRATION

Amy Pope, Asst. Supt for Curriculum, Compliance & Special Programs
Daniel Schaefer, Executive Director of Business & Support Services
Gerald Nixon, Executive Director of Human Resources

CAMPUS ADMINISTRATION

Brett Miksch, High School Principal
Michael Saul, Junior High School Principal
Michael Heinroth, Elementary School Principal

SWEENY INDEPENDENT SCHOOL DISTRICT SWEENY, TEXAS

Empowering all Students and Staff

VISION

Sweeny ISD is the District of Choice in the area, empowering all students and staff to maximize their potential.

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DISTRICT GOALS

1. Ensure the integration of the latest technology into instruction and learning.
2. Focus the District's Career and Technology offerings in ways that are attractive to area students through partnerships and innovative ideas.
3. Teachers and students proactively look for ways to initiate positive actions to constantly improve individual student performance.
4. Educate the public about long-term financial needs, options and opportunities for the District.
5. Develop a comprehensive/long-range facilities plan that supports the District's vision of becoming the District of Choice within the region.
6. Re-energize the Board and the District through more discussions and a far reaching nature and through more fully organized and institutionalized action on the vision, mission, and goals.
7. Create a culture of support in the community for the benefit of the District's children through outreach to parent, community organizations, and supporting institutions.
8. Promote teamwork to create a positive, inclusive and transparent environment.

SWEENY INDEPENDENT SCHOOL DISTRICT SWEENY, TEXAS

Explanation of Budget Account Code Structure

The Financial Accounting Manual published by the Texas Education Agency mandates the account code numbers used in the budget. A uniform accounting system is prescribed for school districts so that local data can be used to develop statistical information for the state.

Revenue Codes

Revenues codes are four digit numbers. The 5700 numbers are local revenues, the 5800 numbers are state revenues, and the 5900 numbers are federal revenues.

Expenditure Codes

Expenditures codes have twenty digits. A typical twenty-digit code is shown along with the meaning of the numbers.

<u>Fund</u>	<u>Function</u>	<u>Object</u>	<u>Sub-Object</u>	<u>Location</u>	<u>Year</u>	<u>Program</u>	<u>Optional</u>	<u>Optional</u>
199	11	6119	01	002	6	11	0	000

Function is the school division that the expenditure supports.

Function Code Title

FUNCTION 11, INSTRUCTION

This function includes those activities dealing with the instruction of pupils. The expenses which can be identified as being directly related to the instruction costs. This includes instructional computing.

FUNCTION 12, INSTRUCTIONAL RESOURCES & MEDIA

This function includes library books, library materials, and audio visual items used to support instruction.

FUNCTION 13, CURRICULUM AND INSTRUCTIONAL STAFF DEVELOPMENT

This function is for in-service training and other staff development. Costs are for delivering training to instructional staff. Examples of function 25 cost are travel and subsistence for instructional personnel involved in in-service or staff development events, fees for outside consultants or specialists conducting instructional in-service or staff development, salaries of personnel involved exclusively with instructional staff development, etc.

FUNCTION 21, INSTRUCTIONAL DEVELOPMENT

This function encompasses those district-wide activities which have as their purpose managing, directing, and supervising the instructional program, and improving the quality of instruction and the curriculum. It includes responsibilities in such areas as improvement of curriculum and in-service education for professional personnel, as well as supplies and equipment to support instructional administration.

FUNCTION 23, SCHOOL ADMINISTRATION

This function covers those activities which have as their purpose directing, managing, and supervising a school. It includes the principal and other administrative and clerical staff. Costs necessary to provide personnel, supplies, and equipment to manage and operate a school should be coded to this function.

FUNCTION 31, GUIDANCE & COUNSELING

This function incorporates those activities which have as their purpose assessing and testing students with respect to career and educational opportunities, and helping them establish realistic goals. It includes psychological services, identification of individual characteristics, testing, and counseling. The costs necessary to provide personnel to assess students' aptitudes, abilities, and interests and to assist students in understanding and using career opportunities are identified in this function area.

FUNCTION 33, HEALTH SERVICES

This function embraces the area of responsibility providing health services which are not a part of direct instruction. It includes provision of medical, dental, and services.

FUNCTION 34, PUPIL TRANSPORTATION

This function covers the costs of providing management and operational services for regular bus routes and to pupils with disabilities which require special equipment or assistance in getting to and from school.

FUNCTION 36, CO-CURRICULAR ACTIVITIES

This function incorporates those activities which are student and curricular related, but which are not necessary to the regular instructional services. Included are such activities as intramural athletics, interscholastic competition, and student organizations.

FUNCTION 41, GENERAL ADMINISTRATION

This function covers those activities which have as their purpose overall administrative responsibility for the entire school system. It includes responsibilities of such areas as the board of education, office of the superintendent, business office, staff accounting, tax administration, general administrative services and equipment to support general administration.

FUNCTION 51, PLANT MAINTENANCE & OPERATION

This function encompasses those activities concerned with keeping the physical plant open, comfortable, and safe for use; and keeping the grounds, buildings, and equipment in an effective working condition and state of repair. Activities that maintain order and safety in school buildings, on the grounds, and in the vicinity of schools at all times, and provide traffic control on grounds and in the vicinity of schools are included.

FUNCTION 52, SECURITY AND MONITORING SERVICES

This function covers activities to keep students and staff surroundings safe, whether in transit to or from school, on campus or participating in school-sponsored events at another location.

FUNCTION 53, DATA PROCESSING SERVICES

This function includes all activities associated with the normal operational use of computers, such as payroll, finance, student attendance, scheduling, and grade reporting.

FUNCTION 61, COMMUNITY SERVICE

This function includes all community service activities, such as the adult woodworking and computer classes.

FUNCTION 71, MANAGEMENT SERVICES

This function is added because of the Lease/Purchase agreement with CSI Systems for heating/cooling/lighting.

FUNCTION 81, FACILITIES ACQUISITION AND CONSTRUCTION

This function is for acquiring, equipping and/or making addition to property and includes lease and capital lease transactions.

FUNCTION 91, CONTRACTED INSTRUCTIONAL SERVICES

This function code is used for the payment of Chapter 41 districts to either the state or partner district.

FUNCTION 93, PAYMENT TO FISCAL AGENTS OF SHARED SERVICES

This function code is used for expenditures that are for (1) payments from a member district to a fiscal agent of a shared services arrangement; or, (2) Payments from a fiscal agent to a member district of a shared services arrangement.

FUNCTION 95, PAYMENT TO JUVENILE JUSTICE ALTERNATIVE EDUCATION PROGRAMS

This function code is used for expenditures that are for purpose of providing financial resources of Juvenile Justice Alternative Education Programs under Chapter 37, TEC. *(This was previously paid out of Function 11.)*

FUNCTION 99, OTHER INTERGOVERNMENTAL CHARGES

This function code is used for expenditures that are for other intergovernmental charges not defined above including costs to obtain instructional services from another school district for grade level not provided by the sending school and appraisal district costs.

Object and Sub-Object codes are the types of expenditures

Object Code **Type of Expenditure**

6100	Salaries and Fringe Benefits
6200	Contract Services
6300	Supplies and Materials
6400	Other Categories (Travel, Fees, etc.)

- 6500 Debt and Lease/Purchase Payments
- 6600 Capital Expenditures (Equipment, Construction, etc.)

Sub-Object is the use of 01, 02, 03, etc. following the object code number indicating a subdivision of the object code.

Organization is the location to which the expenditure is directed.

<u>Organization Code</u>	<u>Location</u>
002	Sweeny High School
041	Sweeny Junior High
104	Sweeny Elementary School

Program is the instructional program to which expenditure is directed.

Program Intent Code and Title

- 11 Basic Education Services
- 21 Gifted and Talented
- 22 Career and Technology
- 23 Services to Students with Disabilities (Special Education)
- 24 Accelerated Education
- 25 Bilingual Education and Special Language Programs
- 26 Non-disciplinary Alternative Education Programs – AEP Basic
- 27 Non-disciplinary Alternative Education Programs – AEP Supplemental State Compensatory Education Costs
- 28 Disciplinary Alternative Education Program – DAEP Basic Services
- 29 Disciplinary Alternative Education Program – DAEP State Compensatory Education Supplemental Costs
- 30 Title I, Part A School-wide Activities Related to State Compensatory Education Costs on Campuses with 50% or More Educationally Disadvantaged Students
- 31 High School Allotment
- 91 Athletics and Related Activities

SWEENY INDEPENDENT SCHOOL DISTRICT
Revenues, Expenditures and Fund Balance
Adoption All Budgets
2016/2017

	\$1.04 General Fund	Debt Service Fund	Food Service Fund	2016-17 Total For Major Fund Groups	2015-16 Total For Major Fund Groups	2016-17 Amount Per WADA	2015-16 Amount Per WADA
Estimate Beginning Fund Balance	\$ 5,812,566	\$ 1,445,634	\$ 294,195	\$ 7,552,395	\$ 7,302,395	\$ 2,872.73	\$ 2,844.72
199- 5700 Property Taxes & Other Local Revenues	\$ 21,882,825	\$ 3,598,855	\$ 427,000	\$ 25,908,680	\$ 22,300,383	\$ 9,854.96	\$ 8,687
181-5700 Athletic Local Revenues	50,000	-	-	50,000	35,500	\$ 19	\$ 14
190-5700 Employee Health Care Revenues	65,000	-	-	65,000	46,000	\$ 25	\$ 18
199-5800 State Revenues	1,736,792	35,609	14,400	1,786,801	1,861,063	\$ 680	\$ 725
181-5800 State Athletic Program Revenues	21,812	-	-	21,812	21,246	\$ 8	\$ 8
199-5900 Federal Program Revenues	220,601	-	681,860	902,461	618,200	\$ 343	\$ 241
199-5700 Other Revenues (Transfers In)	-	-	-	-	-	\$ -	\$ -
Total Revenues	\$ 23,977,030	\$ 3,634,464	\$ 1,123,260	\$ 28,734,754	\$ 24,882,392	\$ 10,930	\$ 9,693
Instruction:							\$ -
199-11 Instruction	\$ 10,588,911	\$ -	\$ -	\$ 10,588,911	\$ 10,039,321	\$ 4,028	\$ 3,911
199-12 Instructional Resources and Media Services	232,283	-	-	232,283	228,632	\$ 88	\$ 89
199-13 Curriculum and Instructional Staff Development	184,914	-	-	184,914	187,923	\$ 70	\$ 73
199-95 Payments to Juvenile Justice Altern. Ed. Progr	1,500	-	-	1,500	1,500	\$ 1	\$ 1
Total - Instructional Expenditures:	\$ 11,007,608	\$ -	\$ -	\$ 11,007,608	\$ 10,457,376	\$ 4,187	\$ 4,074
Instructional Support:							
199-21 Instructional Leadership	\$ 702,813	-	-	\$ 702,813	\$ 464,636	\$ 267	\$ 181
199-23 School Administration	1,097,606	-	-	1,097,606	1,155,009	\$ 417	\$ 450
199-31 Guidance and Counseling Services	707,751	-	-	707,751	702,259	\$ 269	\$ 274
199-33 Health Services	226,301	-	-	226,301	220,949	\$ 86	\$ 86
181-36 Cocurricular/Extracurricular Activities	732,234	-	-	732,234	701,340	\$ 279	\$ 273
199-36 Extracurricular/Cocurricular Activities	117,891	-	-	117,891	121,252	\$ 45	\$ 47
Total - Instructional Support Expenditures	\$ 3,584,596	\$ -	\$ -	\$ 3,584,596	\$ 3,365,445	\$ 1,363	\$ 1,311
Administrative:							
190-41 Employee Health Care	\$ 65,000	-	-	\$ 65,000	\$ 45,000	\$ 25	\$ 18
199-41 General Administration	859,573	-	-	859,573	771,450	\$ 327	\$ 301
Total - Administrative Expenditures	\$ 924,573	\$ -	\$ -	\$ 924,573	\$ 816,450	\$ 352	\$ 318
Operations:							
181-51 Athletic Plant Maintenance and Operations	\$ -	-	-	\$ -	\$ -	\$ -	\$ -
199-51 Plant Maintenance and Operations	2,600,780	-	-	2,600,780	2,012,604	\$ 989	\$ 784
199-52 Security and Monitoring Services	86,555	-	-	86,555	84,580	\$ 33	\$ 33
199-53 Data Processing Services	366,477	-	-	366,477	347,923	\$ 139	\$ 136
199-34 Student (Pupil) Transportation	1,005,574	-	-	1,005,574	911,339	\$ 382	\$ 355
240-35 Food Service	-	-	1,251,723	1,251,723	1,156,197	\$ 476	\$ 450
Total - Operation Expenditures	\$ 4,059,386	\$ -	\$ 1,251,723	\$ 5,311,109	\$ 4,512,643	\$ 2,020	\$ 1,758
All Other Uses of Funds:							
199-61 Community Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
199-71 Debt Service	221,394	4,351,248	-	4,572,642	3,535,631	\$ 1,739	\$ 1,377
199-91 WADA Purchase Costs	5,390,120	-	-	5,390,120	1,912,222	\$ 2,050	\$ 745
199-93 Shared Services	-	-	-	-	545,000	\$ -	\$ 212
199-99 Other Intergovernment Charges	160,000	-	-	160,000	141,000	\$ 61	\$ 55
199-00 Other uses of Funds (Transfer Out)	-	-	-	-	-	\$ -	\$ -
Total - All Other Uses of Funds Expenditures	\$ 5,771,514	\$ 4,351,248	\$ -	\$ 10,122,762	\$ 6,133,853	\$ 3,850	\$ 2,390
Total Expenditures:	\$ 25,347,677	\$ 4,351,248	\$ 1,251,723	\$ 30,950,648	\$ 25,285,767	\$ 11,773	\$ 9,850
Impact on Fund Balance	\$ (1,370,647)	\$ (716,784)	\$ (128,463)	\$ (2,215,894)	\$ (403,375)	\$ (843)	\$ (157)
Estimate Ending Fund Balance	\$ 4,441,919	\$ 728,850	\$ 165,732	\$ 5,336,501	\$ 6,899,020	\$ 2,030	\$ 2,687.58

Estimate Student WADA for 2016-17 = 2,629
Estimate Student WADA for 2015-16 = 2,567

**SWEENEY INDEPENDENT SCHOOL DISTRICT
SUMMARY OF BUDGET CHANGES
BUDGET 2016-17**

	SALARY	BENEFITS	TOTAL
<u>ADDITIONS</u>			
TEACHER - SELF CONTAINED ELEM	55,000.00	9,350.00	64,350.00
TEACHER - MATH SPECIAL EDUCATION	55,000.00	9,350.00	64,350.00
TEACHER - ENGLISH HIGH SCHOOL	55,000.00	9,350.00	64,350.00
DIAGNOSTICIAN	65,000.00	11,050.00	76,050.00
ACADEMIC INTERVENTION LIASON - ELEM	65,000.00	11,050.00	76,050.00
INTERVENTIONIST	65,000.00	11,050.00	76,050.00
CURRICULUM DEVELOPMENT COOR	90,000.00	15,300.00	105,300.00
DEAN OF STUDENTS - HIGH SCHOOL	80,000.00	13,600.00	93,600.00
HR/PR DIRECTOR	90,000.00	15,300.00	105,300.00
DIRECTOR - MAINT/TRANS.	85,000.00	14,450.00	99,450.00
<u>DELETIONS</u>			
AIDE	(20,000.00)	(3,400.00)	(23,400.00)
AIDE	(20,000.00)	(3,400.00)	(23,400.00)
TOTAL PERSONNEL ADDITIONS/REDUCTIONS	665,000.00	113,050.00	778,050.00
RAISE 3%	367,414.00	55,112.00	422,526.00
VARIANCE IN PAY (NEW HIRES VS RESIGNATIONS)	(307,802.00)	(46,100.00)	(353,902.00)
TOTAL CHANGES TO PERSONNEL COSTS			846,674.00
<u>NON-PERSONNEL CHANGES</u>			
ATHLETICS			11,722.00
HIGH SCHOOL			
PETROCHEMICAL (PER AGREEMENT)			100,000.00
ALL OTHER			(16,266.00)
JUNIOR HIGH			12,956.00
ELEMENTARY			(10,304.00)
LEGAL SERVICES			5,000.00
TAX APPRAISAL			19,000.00
PROPERTY AND CASUALTY			39,000.00
TECHNOLOGY			112,144.00
ALL OTHER NET CHANGES			(2,086.00)
TOTAL NON-PERSONNEL CHANGES			271,166.00
TOTAL CHANGES GENERAL FUND BEFORE RECAPTURE			1,117,840.00
RECAPTURE INCREASE			3,477,898.00
TOTAL GENERAL FUND CHANGES			4,595,738.00

**SWEENEY INDEPENDENT SCHOOL DISTRICT
ANALYSIS OF PROPERTY TAX REVENUES
GENERAL FUND AND DEBT SERVICE FUNDS**

	General Fund	Debt Service Fund	Total
Certificate of 2016 Certified Taxable Value	\$ 2,120,960,055	\$ 2,120,960,055	
Certificate of 2015 Certified Taxable Value	\$ 1,822,231,843	\$ 1,822,231,843	
Gain (Loss) in Taxable Value, As Adjusted	\$ 298,728,212 16.39%	\$ 298,728,212 16.39%	
Historical Collection Rate and Freeze Adjustment	98%	98%	
2015 Official Tax Rate	\$ 1.040000	\$ 0.171700	\$ 1.211700
2015-2016 Tax Revenue (Current)	\$ 18,572,187	\$ 3,066,197	\$ 21,638,384
2016 Pro-Forma Tax Rate	\$ 1.040000	\$ 0.171700	\$ 1.211700
2016-2017 Tax Revenue (Current)	\$ 21,616,825	\$ 3,568,855	\$ 25,185,680
Gain (Loss) in Current Tax Revenue at Proposed Tax Rate	\$ 3,044,638	\$ 502,658	\$ 3,547,296

Effect of \$.01 Penny on Property Owners			
Total Property Value	\$ 100,000.00 100	\$ 150,000.00 100	\$ 200,000.00 100
Property Value per \$100	\$ 1,000.00	\$ 1,500.00	\$ 2,000.00
Tax Rate Increase	\$ 0.01	\$ 0.01	\$ 0.01
Effect per \$.01	\$ 10.00	\$ 15.00	\$ 20.00

**SWEENEY INDEPENDENT SCHOOL DISTRICT
ANALYSIS OF STATE REVENUES**

GENERAL FUND				
Template (Version 4) - Subject to Change Final Summer PEIMS		2016-17 Analysis		
FUND CODE	Adopted 2015-16	Proposed 2016-17	Change From 15-16	
Tax Revenue @ Compressed Rate \$1.00	\$ 17,857,872	\$ 20,867,139	\$ 3,009,267	
Estimated State Funding:				
Available School Fund (Per-Capita) - State Portion	199 502,818	732,798	229,980	
Foundation School Fund:	199 153,110	152,435	(675)	
Tier II State Aid	199 48,455	99,102	50,647	
Additional State Aid for Tax Reduction	199 424,857	-	(424,857)	
PreK Funding		4,001	4,001	
Staff Allotment	199 58,500	53,665	(4,835)	
State Funding	\$ 1,187,740	\$ 1,042,001	\$ (145,739)	
Recapture	\$ (1,912,222)	\$ (5,390,120)	(3,477,898)	
Total	\$ 17,133,390	\$ 16,519,020	\$ (614,370)	
			-3.59%	
WADA	2,508.76	2,629.45		
Funding/WADA	\$ 6,829	\$ 6,282		
Enrolled (Snapshot)	1,888.00	1,907.00		
Funding/Enrolled	\$ 9,074.89	\$ 8,662.31		

SWEENEY ISDCONTRACTED SERVICES, SUPPLIES, TRAVEL AND OTHER
PROPOSED BUDGET

DEPARTMENT	2016-17 Proposed	2015-16 Budget	Increase (Decrease)	Percent Change
HIGH SCHOOL	\$ 222,992	\$ 239,258	\$ (16,266)	-6.80%
PETROCHEMICAL	100,000	-	\$ 100,000	100.00%
JUNIOR HIGH	129,987	117,031	12,956	11.07%
ELEMENTARY	105,175	115,479	(10,304)	-8.92%
ATHLETICS	240,042	228,320	11,722	5.13%
BUSINESS SERVICES	372,125	323,671	48,454	14.97%
SUPERINTENDENT'S OFFICE	33,243	24,343	8,900	36.56%
BOARD OF TRUSTEES	85,845	80,277	5,568	6.94%
CURRICULUM/COMPLIANCE	47,170	76,335	(29,165)	-38.21%
TECHNOLOGY	383,750	271,606	112,144	41.29%
SECURITY	16,741	16,741	-	0.00%
TRANSPORTATION (EXCEPT FUEL)	101,168	101,168	-	0.00%
TRANSPORTATION (FUEL)	152,604	152,604	-	0.00%
MAINTENANCE	1,634,043	1,717,280	(83,237)	-4.85%
-PROPERTY AND CASUALTY INSURANCE	340,000	301,000	39,000	12.96%
	<u>3,964,885</u>	<u>3,765,113</u>	<u>199,772</u>	<u>5.04%</u>
CHAPTER 41 PAYMENT	<u>5,390,120</u>	<u>1,912,222</u>	<u>(3,477,898)</u>	<u>-64.52%</u>
TOTAL NON-PAYROLL EXPENDITURES	<u>\$ 9,355,005</u>	<u>\$ 5,677,335</u>	<u>\$ (3,278,126)</u>	

**SWEENEY INDEPENDENT SCHOOL DISTRICT
SUMMARY OF REVENUES AND EXPENDITURES
GENERAL FUND
2016-2017 AND 2015-2016 BUDGET YEARS**

*Includes a 3% Raise
Template Version 4 - 8/2/16*

	2016-17 PROPOSED BUDGET	PERCENT OF TOTAL	2015-16 ADOPTED BUDGET	PERCENT OF TOTAL	CHANGE
LOCAL REVENUES:					
Current-Year Taxes (@compressed rate)	\$ 20,785,409	86.69%	\$ 17,877,872	86.00%	\$ 2,907,537
Current-Year Taxes (Plus "Super Pennies")	\$ 831,416	3.47%	\$ 714,315	3.44%	\$ 117,101
Other Tax Revenues	\$ 85,000	0.35%	\$ 85,000	0.41%	\$ -
Other Local Revenues	\$ 296,000	1.23%	\$ 246,500	1.19%	\$ 49,500
Total Local Revenues	\$ 21,997,825	91.75%	\$ 18,923,687	91.03%	\$ 3,074,138
STATE REVENUES					
Summary of Finances					
State Funding	\$ 1,042,001	4.35%	\$ 1,187,740	5.71%	\$ (145,739)
TRS On-Behalf Payments	\$ 716,603	2.99%	\$ 675,969	3.25%	\$ 40,634
Total State Revenues	\$ 1,758,604	7.33%	\$ 1,863,709	8.97%	\$ (105,105)
Federal Revenue	\$ 220,601	0.92%	\$ 200	0.00%	\$ 220,401
TOTAL REVENUES	\$ 23,977,030	100.00%	\$ 20,787,596	100.00%	\$ 3,189,434
EXPENDITURES AND USES:					
Payroll Costs					
Salary and Benefits (Local)	\$ 15,046,675	62.75%	\$ 14,240,635	68.51%	\$ 806,040
TRS On-Behalf Payments (State)	\$ 716,603	2.99%	\$ 675,969	3.25%	\$ 40,634
Contracted Services	\$ 2,236,942	9.33%	\$ 1,661,569	7.99%	\$ 575,373
Supplies	\$ 1,036,850	4.32%	\$ 933,909	4.49%	\$ 102,941
Other Operating Costs	\$ 699,093	2.92%	\$ 1,169,635	5.63%	\$ (470,542)
Debt Service	\$ 221,394	0.92%	\$ 158,000	0.76%	\$ 63,394
Capital Outlay	\$ -	0.00%	\$ -	0.00%	\$ -
Total Operating Costs	\$ 19,957,557	83.24%	\$ 18,839,717	90.63%	\$ 1,117,840
Equalization ("Robin Hood")	\$ 5,390,120	22.48%	\$ 1,912,222	9.20%	\$ 3,477,898
Contingencies		0.00%		0.00%	\$ -
Fund Balance	\$ (1,370,647)	-5.72%	\$ 35,657	0.17%	\$ (1,406,304)
TOTAL EXPENDITURES & USES	\$ 23,977,030	100.00%	\$ 20,787,596	100.00%	\$ 3,189,434

SWEENEY INDEPENDENT SCHOOL DISTRICT
SWEENEY , TEXAS
Revenues, Expenditures and Changes in Fund Balance
2016-2017

	2016-17	2015-16	Increase
	Budget	Budget	(Decrease)
	\$1.04	\$1.04	
Estimated Beginning Fund Balance	\$ 5,812,566	\$ 5,512,566	\$ 300,000
Revenues:			
199-5700 Property Taxes & Other Local Revenues	\$ 21,882,825	\$ 18,842,186	\$ 3,040,639
181-5700 Athletics	50,000	35,500	14,500
190-5700 Employee Health Care	65,000	46,000	19,000
199-5800 State Program Revenues	1,736,792	1,842,463	(105,671)
181-5800 State Athletics Program Revenues	21,812	21,246	566
199-5900 Federal Program Revenues	220,601	200	220,401
Total Revenues	\$ 23,977,030	\$ 20,787,595	\$ 3,189,435
Expenditures by Functions:			
199-11 Instruction	\$ 10,588,911	\$ 10,039,321	\$ 549,590
199-12 Instructional Resources and Media Services	232,283	228,632	3,651
199-13 Curriculum and Instructional Staff Development	184,914	187,923	(3,009)
199-21 Instructional Leadership	702,813	464,636	238,177
199-23 School Administration	1,097,606	1,155,009	(57,403)
199-31 Guidance and Counseling Services	707,751	702,259	5,492
199-33 Health Services	226,301	220,949	5,352
199-34 Student (Pupil) Transportation	1,005,574	911,339	94,235
181-36 Extracurricular Activities (Athletic)	732,234	701,340	30,894
199-36 Cocurricular/Extracurricular Activities	117,891	121,252	(3,361)
190-41 Employee Health Care	65,000	45,000	20,000
199-41 General Administration	859,573	771,450	88,123
181-51 Plant Maintenance and Operations	-	-	-
199-51 Plant Maintenance and Operations	2,600,780	2,012,604	588,176
199-52 Security and Monitoring Services	86,555	84,580	1,975
199-53 Data Processing Services	366,477	347,923	18,554
199-61 Community Services	-	-	-
199-71 Debt Service	221,394	158,000	63,394
199-91 WADA Purchase Costs	5,390,120	1,912,222	3,477,898
199-93 Shared Services	-	545,000	(545,000)
199-95 Payments to Juvenile Justice Altern. Ed. Program	1,500	1,500	-
199-99 Other Intergovernmental Charges	160,000	141,000	19,000
Total Expenditures	\$ 25,347,677	\$ 20,751,939	\$ 4,595,738
7990 Other Resources (Transfers In)	\$ -	\$ -	\$ -
8990 Other Uses (Transfers Out)	-	-	-
Total Resources & Uses	\$ -	\$ -	\$ -
Total Expenditures with Transfers	\$ 25,347,677	\$ 17,310,551	\$ 4,595,738
Impact on Fund Balance	\$ (1,370,647)	\$ 35,656	\$ (1,406,303)
Estimate Ending Fund Balance	\$ 4,441,919	\$ 5,548,222	\$ (1,106,303)

SWEENEY INDEPENDENT SCHOOL DISTRICT
SWEENEY, TEXAS
General Fund Revenues
2016-17 Budget Year

	2016-17 Budget	2015-16 Budget	Increase (Decrease)
Budget Premised on Tax Rate of:	\$1.04	\$1.04	\$ -
Budget Premised on Taxable Values of:	\$ 2,120,960,055	\$ 1,822,231,843	298,728,212

Local Tax Revenue

5711.00 Taxes - Current Year Levy @ 55%	\$ 11,889,254	\$ 10,214,703	\$ 1,674,551
5712.00 Taxes - Taxes Delinquent Current year @ 45%	\$ 9,727,571	8,357,484	1,370,087
5712.01 Taxes - Prior Year	85,000	85,000	-
5719.01 Royalty	-	-	-
5719.04 Penalty & Interest - Tax Collect	85,000	85,000	-
5742.00 Earn FM Temp Dep & Invest	32,000	32,000	-
5743.00 Building Rental/Use Fees	4,500	4,500	-
5744.02 Sweeny Education Foundation	-	-	-
5745.00 Insurance Recovery	-	-	-
5749.00 Misc Revenue Local Sources	43,500	43,500	-
5749-62 Ipad 1:1 Fees	16,000	0	16,000
190-5754.03 Retiree Premiums	65,000	46,000	19,000
181-5744.00 Gifts & Requests (Donations)	-	-	-
181-5752.00 Varsity FB Receipts	20,000	20,000	-
181-5752.01 Sub Varsity FB Receipts	5,000	5,000	-
181-5752.02 Basketball Receipts -HS/JH	5,000	5,000	-
181-5752.03 Misc Athletic Receipts	5,000	5,000	-
181-5752.04 Athletic - Playoff Host	15,000	500	14,500
Total	\$ 21,997,825	\$ 18,903,687	\$ 3,094,138

State Revenue

5811.00 Per Capita	\$ 305,203	\$ 502,818	\$ (197,615)
5812.00 Foundation School Program	732,798	684,922	47,876
5813.00 Foundation Funds	-	-	-
5829.00 Misc State Revenue	4,000	-	4,000
5831.00 TRS on Behalf	694,791	654,750	40,041
181-5831.00 TRS on Behalf	21,812	21,219	593
Total	\$ 1,758,604	\$ 1,863,709	\$ (105,105)

Federal Revenues

5929.00 Miscellaneous	200	200	-
5931.00 Medicare Reimbursement	160,000	0	160,000
5949.00 Federal Interest Reimbursement	60,401	0	60,401
Total	\$ 220,601	\$ 200	\$ 220,401

Total Revenue	\$ 23,977,030	\$ 20,767,596	\$ 3,209,434
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Sweeny Independent School District
General Fund Expenditure Detail
2016-2017

	2016-17 Budget	2015-16 Budget	Increase (Decrease)
199-11 Instruction			
6100 Payroll Costs	10,014,618	9,580,696	433,922
6200 Purchased and Contracted Services	181,939	115,528	66,411
6300 Supplies and Materials	332,814	288,122	44,692
6400 Other Operating Expenses	59,540	54,975	4,565
6600 Capital Expenditures (Equipment)			0
11 Total Instruction	<u>10,588,911</u>	<u>10,039,321</u>	<u>549,590</u>
199-12 Instructional Resources & Media Services			
6100 Payroll Costs	187,653	183,308	4,345
6200 Purchased and Contracted Services	4,650	4,600	50
6300 Supplies and Materials	38,650	39,179	(529)
6400 Other Operating Expenses	1,330	1,545	(215)
12 Total Instructional Resources & Media Services	<u>232,283</u>	<u>228,632</u>	<u>3,651</u>
199-13 Curriculum and Instructional Staff Development			
6100 Payroll Costs	173,114	172,223	891
6200 Purchased and Contracted Services			0
6300 Supplies and Materials	2,000	6,150	(4,150)
6400 Other Operating Expenses	9,800	9,550	250
13 Total Curriculum and Instr. Staff Development	<u>184,914</u>	<u>187,923</u>	<u>(3,009)</u>
199-21 Instructional Leadership			
6100 Payroll Costs	439,843	267,355	172,488
6200 Purchased and Contracted Services	75,320	86,317	(10,997)
6300 Supplies and Materials	183,750	104,649	79,101
6400 Other Operating Expenses	3,900	6,315	(2,415)
21 Total Instructional Leadership	<u>702,813</u>	<u>464,636</u>	<u>238,177</u>

	2016-17 Budget	2015-16 Budget	Increase (Decrease)
199-23 School Administration			
6100 Payroll Costs	1,060,558	1,131,729	(71,171)
6200 Purchased and Contracted Services	800	800	-
6300 Supplies and Materials	20,908	14,290	6,618
6400 Other Operating Expenses	15,340	8,190	7,150
23 Total School Administration	<u>1,097,606</u>	<u>1,155,009</u>	<u>(57,403)</u>
199-31 Guidance and Counseling Services			
6100 Payroll Costs	692,101	679,438	12,663
6200 Purchased and Contracted Services			0
6300 Supplies and Materials	14,050	20,576	(6,526)
6400 Other Operating Expenses	1,600	2,245	(645.00)
31 Total Guidance and Counseling Services	<u>707,751</u>	<u>702,259</u>	<u>5,492</u>
199-33 Health Services			
6100 Payroll Costs	222,571	216,591	5,980
6200 Purchased and Contracted Services	180	280	(100.00)
6300 Supplies and Materials	3,300	3,828	(528)
6400 Other Operating Expenses	250	250	-
33 Total Health Services	<u>226,301</u>	<u>220,949</u>	<u>5,352</u>
199-34 Student (Pupil) Transportation			
6100 Payroll Costs	751,802	657,567	94,235
6200 Purchased and Contracted Services	26,923	26,923	0
6300 Supplies and Materials	221,649	221,649	0
6400 Other Operating Expenses	5,200	5,200	0
34 Total Student (Pupil) Transportation	<u>1,005,574</u>	<u>911,339</u>	<u>94,235</u>
181-36 Cocurricular Activities			
6100 Payroll Costs	492,192	473,020	19,172
6200 Purchased and Contracted Services	75,066	71,434	3,632
6300 Supplies and Materials	84,808	93,980	(9,172)
6400 Other Operating Expenses	80,168	62,906	17,262
36 Total Cocurricular Activities	<u>732,234</u>	<u>701,340</u>	<u>30,894</u>

	2016-17 Budget	2015-16 Budget	Increase (Decrease)
199-36 Cocurricular Activities			
6100 Payroll Costs	72,438	70,432	2,006
6200 Purchased and Contracted Services	0	600	(600)
6300 Supplies and Materials	6,728	8,318	(1,590)
6400 Other Operating Expenses	38,725	41,902	(3,177)
36 Total Cocurricular Activities	<u>117,891</u>	<u>121,252</u>	<u>(3,361)</u>
190-41 General Administration			
6100 Payroll Costs	-	-	-
6200 Purchased and Contracted Services	-	-	-
6300 Supplies and Materials	-	-	-
6400 Other Operating Expenses	65,000	45,000	20,000
41 Total General Administration	<u>65,000</u>	<u>45,000</u>	<u>20,000</u>
199-41 General Administration			
6100 Payroll Costs	654,860	582,131	72,729
6200 Purchased and Contracted Services	119,273	110,187	9,086
6300 Supplies and Materials	15,300	10,175	5,125
6400 Other Operating Expenses	70,140	68,957	1,183
41 Total General Administration	<u>859,573</u>	<u>771,450</u>	<u>88,123</u>
181-51 Plant Maintenance & Operations			
6100 Payroll Costs	-	-	-
6200 Purchased and Contracted Services	-	-	-
6300 Supplies and Materials	-	-	-
6400 Other Operating Expenses	-	-	-
51 Total Plant Maintenance & Operations	<u>0</u>	<u>0</u>	<u>-</u>
199-51 Plant Maintenance & Operations			
6100 Payroll Costs	626,737	539,324	87,413
6200 Purchased and Contracted Services	1,528,354	1,058,091	470,263
6300 Supplies and Materials	99,089	99,089	-
6400 Other Operating Expenses	346,600	316,100	30,500
51 Total Plant Maintenance & Operations	<u>2,600,780</u>	<u>2,012,604</u>	<u>588,176</u>

	2016-17 Budget	2015-16 Budget	Increase (Decrease)
199-52 Security and Monitoring Services			
6100 Payroll Costs	69,814	67,839	1,975
6200 Purchased and Contracted Services	2,437	2,437	-
6300 Supplies and Materials	13,804	13,804	-
6400 Other Operating Expenses	500	500	-
52 Total Security & Monitoring Services	<u>86,555</u>	<u>84,580</u>	<u>1,975</u>
199-53 Data Processing Services			
6100 Payroll Costs	304,977	294,951	10,026
6200 Purchased and Contracted Services	60,500	41,872	18,628.00
6300 Supplies and Materials	0	10,100	(10,100.00)
6400 Other Operating Expenses	1,000	1,000	-
53 Total Data Processing Services	<u>366,477</u>	<u>347,923</u>	<u>18,554</u>
199-61 Community Services			
6100 Payroll Costs	-	-	-
6200 Purchased and Contracted Services	-	-	-
6300 Supplies and Materials	-	-	-
6400 Other Operating Expenses	-	-	-
61 Total Community Services	<u>-</u>	<u>-</u>	<u>-</u>
199-71 Management Service			
6100 Payroll Costs	-	-	-
6200 Purchased and Contracted Services	-	-	-
6300 Supplies and Materials	-	-	-
6400 Other Operating Expenses	-	-	-
6500 Debt Service	221,394	158,000	63,394
71 Total Management Service	<u>221,394</u>	<u>158,000</u>	<u>63,394</u>
199-91 Contract Instructional Services			
6100 Payroll Costs	-	-	-
6200 Purchased and Contracted Services	5,390,120	1,912,222	3,477,898
6300 Supplies and Materials	-	-	-
6400 Other Operating Expenses	-	-	-
91 Total Facilities Acquisition and Construction	<u>5,390,120</u>	<u>1,912,222</u>	<u>3,477,898</u>

	2016-17 Budget	2015-16 Budget	Increase (Decrease)
199-93 Payments to Fiscal Agent of Shared Services			
6100 Payroll Costs	-	-	-
6200 Purchased and Contracted Services	-	-	-
6300 Supplies and Materials	-	-	-
6400 Other Operating Expenses	-	545,000	(545,000)
	<u>0</u>	<u>545,000</u>	<u>(545,000)</u>
93 Payments to Fiscal Agent of Shared Services			
199-95 Payments to Juvenile Justice Alternative Education Program			
6100 Payroll Costs	-	-	-
6200 Purchased and Contracted Services	1,500	1,500	-
6300 Supplies and Materials	-	-	-
6400 Other Operating Expenses	-	-	-
	<u>1,500</u>	<u>1,500</u>	<u>0</u>
95 Payments to JJAEP			
199-99 Other Intergovernmental Charges			
6100 Payroll Costs	-	-	-
6200 Purchased and Contracted Services	160,000	141,000	19,000.00
6300 Supplies and Materials	-	-	-
6400 Other Operating Expenses	-	-	-
	<u>160,000</u>	<u>141,000</u>	<u>19,000</u>
99 Other Intergovernmental Charges			
	<u>160,000</u>	<u>141,000</u>	<u>19,000</u>
6000 TOTAL EXPENDITURES	<u>\$ 25,347,677</u>	<u>\$ 20,751,939</u>	<u>4,595,738</u>
Budget By Object Expenditures:			
6100 Salaries and Benefits	\$ 15,763,278	\$ 14,916,604	846,674
6200 Contracted Services	2,236,942	1,661,569	575,373
6300 Supplies & Materials	1,036,850	933,909	102,941
6400 Other Operating Expenses	699,093	1,169,635	(470,542)
6500 Debt Services	221,394	158,000	63,394
6600 Capital Expenditures (Equipment)	-	-	0
"Robin Hood Payment"	5,390,120	1,912,222	3,477,898
	<u>\$ 25,347,677</u>	<u>\$ 20,751,939</u>	<u>4,595,738</u>
Total Expenditures	<u>\$ 25,347,677</u>	<u>\$ 20,751,939</u>	<u>4,595,738</u>

Sweeny Independent School District
Debt Service Fund
Summary of Revenues, Expenditures & Changes in Fund Balance
2016-2017

	2016-17 Proposed	2015-16 Adopted	Increase (Decrease)
Budget Premised on Tax Rate of:	\$0.1717	\$0.1717	\$ -
Estimate Taxable Values	\$ 2,120,960,055	\$ 1,822,231,843	\$ 298,728,212
REVENUES:			
Property Taxes, Current Year Levy	\$ 3,568,855	\$ 3,036,197	\$ 532,658
Delinquent Tax Collection	20,000	20,000	-
Investment Earnings	10,000	10,000	-
State Revenues	35,609		35,609
Total Revenues	\$ 3,634,464	\$ 3,066,197	\$ 568,267
EXPENDITURES:			
Bond Principal Payment	\$ 2,827,319	\$ 1,604,612	1,222,707
Bond Interest Payment	1,223,929	1,473,019	(249,090)
Bond Fees	300,000	300,000	-
Total Expenditures	\$ 4,351,248	\$ 3,377,631	973,617
OTHER RESOURCES & USES:			
Other Resources	\$ -	\$ -	-
Other Uses	-	-	-
Total Other Resources & Uses	\$ -	\$ -	-
Budget Impact on Fund Balance	\$ (716,784)	\$ (311,434)	(405,350)
Estimate Ending Fund Balance	\$ 417,416	\$ 1,134,200	(716,784)

	Total Amount in 2016-17	Principal Due in 2016-17	Interest Due in 2016-17
Unlimited Tax Schoolhouse Bonds, Series 2005 QZAB	\$ 41,069	\$ 37,319	\$ 3,750
Unlimited Tax Schoolhouse Bonds, Series 2008	\$ 530,858	295,000	235,858
Unlimited Tax Schoolhouse Bonds, Series 2012	863,338	720,000	143,338
Unlimited Tax Schoolhouse Bonds, Series 2013	1,004,375	1,000,000	4,375
Unlimited Tax Schoolhouse Bonds, Series 2014	301,495		301,495
Unlimited Tax Schoolhouse Bonds, Series 2015	285,963		285,963
Unlimited Tax Schoolhouse Bonds, Series 2016	1,024,150	775,000	249,150
	\$ 4,051,248	\$ 2,827,319	\$ 1,223,929

Sweeny Independent School District
Debt Service Fund
Summary of Revenues, Expenditures & Changes in Fund Balance
2014-2019
Existing Debt Service

	2019-20 Forecast	2018-19 Forecast	2017-18 Forecast	2016-17 Proposed	2015-16 Adopted
Budget Premised on Tax Rate of:	\$0.1717	\$0.1717	\$0.1717	\$0.1717	\$0.1717
Estimate Taxable Values	\$ 3,258,960,055	\$ 3,340,960,055	\$ 2,484,960,055	\$ 2,120,960,055	\$ 1,822,231,843
REVENUES:					
Property Taxes, Current Year Levy	\$ 5,473,283	\$ 5,613,623	\$ 4,175,560	\$ 3,568,855	\$ 3,036,197
Delinquent Tax Collection	20,000	20,000	20,000	20,000	20,000
Investment Earnings	10,000	10,000	10,000	10,000	10,000
	35,609	35,609	35,609	35,609	
Total Revenues	\$ 5,503,283	\$ 5,643,623	\$ 4,205,560	\$ 3,598,855	\$ 3,066,197
EXPENDITURES:					
Bond Principal Payment	\$ 3,167,319	\$ 2,737,319	\$ 2,852,319	\$ 2,827,319	\$ 1,604,612
Bond Interest Payment	1,016,807	1,097,627	1,181,552	1,223,929	1,473,019
Bond Fees	100,000	100,000	100,000	300,000	300,000
Total Expenditures	\$ 4,284,126	\$ 3,934,946	\$ 4,133,871	\$ 4,351,248	\$ 3,377,631
OTHER RESOURCES & USES:					
Other Resources	\$ -	\$ -	\$ -	\$ -	\$ -
Other Uses	-	-	-	-	-
Total Other Resources & Uses	\$ -	\$ -	\$ -	\$ -	\$ -
Budget Impact on Fund Balance	\$ 1,219,157	\$ 1,708,677	\$ 71,689	\$ (752,393)	\$ (311,434)
Estimate Beginning Fund Balance	\$ 2,473,608	\$ 764,930	\$ 693,241	\$ 1,445,634	\$ 1,757,068
Estimate Ending Fund Balance	\$ 3,692,764	\$ 2,473,608	\$ 764,930	\$ 693,241	\$ 1,445,634
Reserved for QZAB	\$ 430,060	\$ 392,253	\$ 354,446	\$ 316,639	\$ 278,832
Available Fund Balance	\$ 3,262,704	\$ 2,081,355	\$ 410,484	\$ 376,602	\$ 1,166,802

SWEENEY INDEPENDENT SCHOOL DISTRICT
SWEENEY, TEXAS
Debt Service Fund
Bond Amortization Schedule
Bonds Issued and Outstanding
Principal & Interest due and Due Dates
2016/2017

Date		Series 2005 QZAB	Series 2008	Series 2012	Series 2013	Series 2014	Series 2015	Series 2016	Total Annual Requirements
Feb	2017	41,069	117,928	71,669	1,004,375	150,747	142,981	124,575	1,653,344
August	2017		412,929	791,669		150,748	142,981	899,575	2,397,902
Feb	2018	41,068	110,554	71,669		150,747	142,981	112,950	629,969
August	2018		420,554	796,669		600,748	422,982	1,162,950	3,403,903
Feb	2019	41,069	104,354	62,606		143,997	138,781	97,200	588,007
August	2019		424,353	802,606		603,998	528,781	887,200	3,246,938
Feb	2020	41,068	97,794	53,356		137,097	132,931	85,350	547,596
August	2020		432,794	808,356		612,098	542,932	1,240,350	3,636,530
Feb	2021	41,069	90,843	43,919		129,972	126,781	68,025	500,609
August	2021		435,843	823,919		619,973	551,781	1,128,025	3,559,541
Feb	2022	41,069	83,598	35,144		122,622	120,406	52,125	454,964
August	2022		438,597	835,144		627,623	565,407	1,012,125	3,478,896
Feb	2023		75,876	29,144		116,310	113,731	37,725	372,786
August	2023		450,876	889,144		631,310	578,731	897,725	3,447,786
Feb	2024		67,720	22,694		109,872	106,756	24,825	331,867
August	2024		457,720	907,694		639,873	596,757	559,825	3,161,869
Feb	2025		58,750	16,056		103,247	99,406	16,800	294,259
August	2025		463,750	921,056		648,248	579,406	136,800	2,749,260
Feb	2026		49,434	8,138		96,435	92,206	15,000	261,213
August	2026		469,435	938,138		651,435	512,207	115,000	2,686,215
Feb	2027		39,775			88,804	85,906	13,500	227,985
August	2027		1,519,775			663,804	325,906	113,500	2,622,985
Feb	2028					80,179	82,306	12,000	174,485
August	2028					670,178	652,307	112,000	1,434,485
Feb	2029					70,591	73,756	10,500	154,847
August	2029					680,592	703,754	110,500	1,494,846
Feb	2030					59,916	64,306	9,000	133,222
August	2030					689,916	714,307	109,000	1,513,223
Feb	2031					48,104	54,556	7,500	110,160
August	2031					703,104	729,556	107,500	1,540,160
Feb	2032					36,968	44,431	6,000	87,399
August	2032					711,969	739,432	106,000	1,557,401
Feb	2033					25,494	34,006	4,500	64,000
August	2033					725,494	754,006	104,500	1,584,000
Feb	2034					13,594	23,206	3,000	39,800
August	2034					738,594	768,207	103,000	1,609,801
Feb	2035						12,031	1,500	13,531
August	2035						782,031	101,500	883,531
Total		\$ 246,412	\$ 6,823,252	\$ 8,928,790	\$ 1,004,375	\$ 13,054,401	\$ 12,882,935	\$ 9,709,150	\$ 52,649,315

A.	Total VoterAuthorized Debt Outstanding at 8/31/16	\$ 52,649,315
B.	Less: Estimate Debt Service Fund Balance at 8/31/16	-
C.	Equals: Net Debt Outstanding at 8/31/16	\$ 51,203,681
D.	Estimate Total Taxable Values	\$ 2,120,960,055
E.	Net Debt Ratio (C / D)	2.41%

Net Debt Ratio Calculation

In previous years, the State of Texas had a legal restriction on the amount of net debt a District could issue, and that limit was set at a 10% cap. With the advent of other legal restrictions on how much debt could be issued, this particular requirement was lifted. However, the 10% figure remains a valid measurement tool to determine if a District is approaching the point of being over-burdened with debt. Clearly, Sweeny ISD has a very low net debt ratio, which indicates that our current tax base can withstand an additional bonded debt burden.

Sweeny Independent School District
Debt Service Fund
Summary of Revenues, Expenditures & Changes in Fund Balance
2016-2017

Estimate Taxable Value	\$ 2,120,960,055
Adjustment 2.00% Uncollectible	(42,419,201)
Adjusted Taxable Value	<u>\$ 2,078,540,854</u>
Value Per \$100 Valuation	\$ 20,785,409
Tax Rate	<u>0.1717</u>
Total Preliminary Tax Collection Value	\$ 3,568,855
Net Revenue Per Penny of Tax Effort	<u><u>\$ 207,854</u></u>



Total Debt Service Analysis

February 2, 2016

Sweeny Independent School District

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Aggregate Debt ServiceTab I

Semi-Annual Debt Service
Annual Debt Service

Unlimited Tax Bonds.....Tab II

U/L Tax Sch Bldg Bds Taxable, Series 2005 (QZAB)
U/L Tax School Building Bonds, Series 2008
U/L Tax Refunding Bonds, Series 2012
U/L Tax School Building Bonds, Series 2013
U/L Tax School Building Bonds, Series 2014
U/L Tax School Building Bonds, Series 2015
U/L Tax School Building Bonds, Series 2016

Limited Tax Notes.....Tab III

Maintenance Tax Notes (QECBs), Series 2015

Sweeny Independent School District

Semi-Annual Debt Service

Debt Service Schedule

Date	Principal	Interest	Total D/S	Fiscal D/S
12/15/2015	\$ 37,318.50	\$ 3,750.00	\$ 41,068.50	
2/1/2016	1,000,000.00	545,611.67	1,545,611.67	
6/15/2016	-	-	-	
8/1/2016	729,612.00	1,016,539.25	1,746,151.25	3,332,831.42
12/15/2016	37,318.50	3,750.00	41,068.50	
2/1/2017	1,000,000.00	612,276.25	1,612,276.25	
6/15/2017	-	-	-	
8/1/2017	1,330,388.00	1,067,513.25	2,397,901.25	4,051,246.00
12/15/2017	37,318.50	3,750.00	41,068.50	
2/1/2018	-	588,901.25	588,901.25	
6/15/2018	-	-	-	
8/1/2018	2,815,000.00	588,901.25	3,403,901.25	4,033,871.00
12/15/2018	37,318.50	3,750.00	41,068.50	
2/1/2019	-	546,938.75	546,938.75	
6/15/2019	-	-	-	
8/1/2019	2,700,000.00	546,938.75	3,246,938.75	3,834,946.00
12/15/2019	37,318.50	3,750.00	41,068.50	
2/1/2020	-	506,528.75	506,528.75	
6/15/2020	-	-	-	
8/1/2020	3,130,000.00	506,528.75	3,636,528.75	4,184,126.00
12/15/2020	37,318.50	3,750.00	41,068.50	
2/1/2021	-	459,540.00	459,540.00	
6/15/2021	-	-	-	
8/1/2021	3,100,000.00	459,540.00	3,559,540.00	4,060,148.50
12/15/2021	37,318.50	3,750.00	41,068.50	
2/1/2022	-	413,895.00	413,895.00	
8/1/2022	3,065,000.00	413,895.00	3,478,895.00	3,933,858.50
2/1/2023	-	372,786.25	372,786.25	
8/1/2023	3,075,000.00	372,786.25	3,447,786.25	3,820,572.50
2/1/2024	-	331,867.50	331,867.50	
8/1/2024	2,830,000.00	331,867.50	3,161,867.50	3,493,735.00
2/1/2025	-	294,260.00	294,260.00	
8/1/2025	2,455,000.00	294,260.00	2,749,260.00	3,043,520.00
2/1/2026	-	261,213.75	261,213.75	
8/1/2026	2,425,000.00	261,213.75	2,686,213.75	2,947,427.50
2/1/2027	-	227,985.00	227,985.00	
8/1/2027	2,395,000.00	227,985.00	2,622,985.00	2,850,970.00
2/1/2028	-	174,485.00	174,485.00	
8/1/2028	1,260,000.00	174,485.00	1,434,485.00	1,608,970.00
2/1/2029	-	154,847.50	154,847.50	
8/1/2029	1,340,000.00	154,847.50	1,494,847.50	1,649,695.00
2/1/2030	-	133,222.50	133,222.50	
8/1/2030	1,380,000.00	133,222.50	1,513,222.50	1,646,445.00
2/1/2031	-	110,160.00	110,160.00	
8/1/2031	1,430,000.00	110,160.00	1,540,160.00	1,650,320.00
2/1/2032	-	87,400.00	87,400.00	
8/1/2032	1,470,000.00	87,400.00	1,557,400.00	1,644,800.00
2/1/2033	-	64,000.00	64,000.00	
8/1/2033	1,520,000.00	64,000.00	1,584,000.00	1,648,000.00
2/1/2034	-	39,800.00	39,800.00	
8/1/2034	1,570,000.00	39,800.00	1,609,800.00	1,649,600.00
2/1/2035	-	13,531.25	13,531.25	
8/1/2035	870,000.00	13,531.25	883,531.25	897,062.50
Total	\$ 43,151,229.50	\$ 12,830,915.42	\$ 55,982,144.92	\$ 55,982,144.92

Sweeny Independent School District

Annual Debt Service

Debt Service Schedule

Date	Principal	Interest	Total D/S
8/31/2016	\$ 1,766,930.50	\$ 1,565,900.92	\$ 3,332,831.42
8/31/2017	2,367,706.50	1,683,539.50	4,051,246.00
8/31/2018	2,852,318.50	1,181,552.50	4,033,871.00
8/31/2019	2,737,318.50	1,097,627.50	3,834,946.00
8/31/2020	3,167,318.50	1,016,807.50	4,184,126.00
8/31/2021	3,137,318.50	922,830.00	4,060,148.50
8/31/2022	3,102,318.50	831,540.00	3,933,858.50
8/31/2023	3,075,000.00	745,572.50	3,820,572.50
8/31/2024	2,830,000.00	663,735.00	3,493,735.00
8/31/2025	2,455,000.00	588,520.00	3,043,520.00
8/31/2026	2,425,000.00	522,427.50	2,947,427.50
8/31/2027	2,395,000.00	455,970.00	2,850,970.00
8/15/2028	1,260,000.00	348,970.00	1,608,970.00
8/15/2029	1,340,000.00	309,695.00	1,649,695.00
8/15/2030	1,380,000.00	266,445.00	1,646,445.00
8/15/2031	1,430,000.00	220,320.00	1,650,320.00
8/15/2032	1,470,000.00	174,800.00	1,644,800.00
8/15/2033	1,520,000.00	128,000.00	1,648,000.00
8/15/2034	1,570,000.00	79,600.00	1,649,600.00
8/15/2035	870,000.00	27,062.50	897,062.50
Total	\$ 43,151,229.50	\$ 12,830,915.42	\$ 55,982,144.92

Sweeny Independent School District

U/L Tax Sch Bldg Bds Taxable, Series 2005 (QZAB)

Debt Service Schedule*

Date	Principal	Interest	Annual Sinking Fund*	Fiscal Year Total D/S
12/15/2015	\$ -	\$ 3,750.00	\$ 37,318.50	\$ -
6/15/2016	-	-	-	41,068.50
12/15/2016	-	3,750.00	37,318.50	-
6/15/2017	-	-	-	41,068.50
12/15/2017	-	3,750.00	37,318.50	-
6/15/2018	-	-	-	41,068.50
12/15/2018	-	3,750.00	37,318.50	-
6/15/2019	-	-	-	41,068.50
12/15/2019	-	3,750.00	37,318.50	-
6/15/2020	-	-	-	41,068.50
12/15/2020	-	3,750.00	37,318.50	-
6/15/2021	-	-	-	41,068.50
12/15/2021	750,000.00	3,750.00	37,318.50	-
6/15/2022	-	-	-	41,068.50
Total	\$ 750,000.00	\$ 26,250.00	\$ 261,229.50	\$ 287,479.50

Sweeny Independent School District

U/L Tax School Building Bonds, Series 2008

Debt Service Schedule

Date	Principal	Interest	Total D/S
2/1/2016	\$ -	\$ 124,928.75	\$ 124,928.75
8/1/2016	280,000.00	124,928.75	404,928.75
2/1/2017	-	117,928.75	117,928.75
8/1/2017	295,000.00	117,928.75	412,928.75
2/1/2018	-	110,553.75	110,553.75
8/1/2018	310,000.00	110,553.75	420,553.75
2/1/2019	-	104,353.75	104,353.75
8/1/2019	320,000.00	104,353.75	424,353.75
2/1/2020	-	97,793.75	97,793.75
8/1/2020	335,000.00	97,793.75	432,793.75
2/1/2021	-	90,842.50	90,842.50
8/1/2021	345,000.00	90,842.50	435,842.50
2/1/2022	-	83,597.50	83,597.50
8/1/2022	355,000.00	83,597.50	438,597.50
2/1/2023	-	75,876.25	75,876.25
8/1/2023	375,000.00	75,876.25	450,876.25
2/1/2024	-	67,720.00	67,720.00
8/1/2024	390,000.00	67,720.00	457,720.00
2/1/2025	-	58,750.00	58,750.00
8/1/2025	405,000.00	58,750.00	463,750.00
2/1/2026	-	49,435.00	49,435.00
8/1/2026	420,000.00	49,435.00	469,435.00
2/1/2027	-	39,775.00	39,775.00
8/1/2027	1,480,000.00	39,775.00	1,519,775.00
Total	\$ 5,310,000.00	\$ 2,043,110.00	\$ 7,353,110.00

Sweeny Independent School District

U/L Tax Refunding Bonds, Series 2012

Debt Service Schedule

Date	Principal	Interest	Compounded Interest	Total D/S
2/1/2016	\$ -	\$ 71,668.75	\$ -	\$ 71,668.75
8/1/2016	324,612.00	71,668.75	395,388.00	791,668.75
2/1/2017	-	71,668.75	-	71,668.75
8/1/2017	260,388.00	71,668.75	459,612.00	791,668.75
2/1/2018	-	71,668.75	-	71,668.75
8/1/2018	725,000.00	71,668.75	-	796,668.75
2/1/2019	-	62,606.25	-	62,606.25
8/1/2019	740,000.00	62,606.25	-	802,606.25
2/1/2020	-	53,356.25	-	53,356.25
8/1/2020	755,000.00	53,356.25	-	808,356.25
2/1/2021	-	43,918.75	-	43,918.75
8/1/2021	780,000.00	43,918.75	-	823,918.75
2/1/2022	-	35,143.75	-	35,143.75
8/1/2022	800,000.00	35,143.75	-	835,143.75
2/1/2023	-	29,143.75	-	29,143.75
8/1/2023	860,000.00	29,143.75	-	889,143.75
2/1/2024	-	22,693.75	-	22,693.75
8/1/2024	885,000.00	22,693.75	-	907,693.75
2/1/2025	-	16,056.25	-	16,056.25
8/1/2025	905,000.00	16,056.25	-	921,056.25
2/1/2026	-	8,137.50	-	8,137.50
8/1/2026	930,000.00	8,137.50	-	938,137.50
Total	\$ 7,965,000.00	\$ 972,125.00	\$ 855,000.00	\$ 9,792,125.00

Sweeny Independent School District

U/L Tax School Building Bonds, Series 2013

Debt Service Schedule

Date	Principal	Interest	Total D/S
2/1/2016	\$ 1,000,000.00	\$ 7,625.00	\$ 1,007,625.00
8/1/2016	-	4,375.00	4,375.00
2/1/2017	1,000,000.00	4,375.00	1,004,375.00
8/1/2017	-	-	-
Total	\$ 2,000,000.00	\$ 16,375.00	\$ 2,016,375.00

Sweeny Independent School District

U/L Tax School Building Bonds, Series 2014

Debt Service Schedule

Date	Principal	Interest	Total D/S
2/1/2016	\$ -	\$ 150,747.50	\$ 150,747.50
8/1/2016	-	150,747.50	150,747.50
2/1/2017	-	150,747.50	150,747.50
8/1/2017	-	150,747.50	150,747.50
2/1/2018	-	150,747.50	150,747.50
8/1/2018	450,000.00	150,747.50	600,747.50
2/1/2019	-	143,997.50	143,997.50
8/1/2019	460,000.00	143,997.50	603,997.50
2/1/2020	-	137,097.50	137,097.50
8/1/2020	475,000.00	137,097.50	612,097.50
2/1/2021	-	129,972.50	129,972.50
8/1/2021	490,000.00	129,972.50	619,972.50
2/1/2022	-	122,622.50	122,622.50
8/1/2022	505,000.00	122,622.50	627,622.50
2/1/2023	-	116,310.00	116,310.00
8/1/2023	515,000.00	116,310.00	631,310.00
2/1/2024	-	109,872.50	109,872.50
8/1/2024	530,000.00	109,872.50	639,872.50
2/1/2025	-	103,247.50	103,247.50
8/1/2025	545,000.00	103,247.50	648,247.50
2/1/2026	-	96,435.00	96,435.00
8/1/2026	555,000.00	96,435.00	651,435.00
2/1/2027	-	88,803.75	88,803.75
8/1/2027	575,000.00	88,803.75	663,803.75
2/1/2028	-	80,178.75	80,178.75
8/1/2028	590,000.00	80,178.75	670,178.75
2/1/2029	-	70,591.25	70,591.25
8/1/2029	610,000.00	70,591.25	680,591.25
2/1/2030	-	59,916.25	59,916.25
8/1/2030	630,000.00	59,916.25	689,916.25
2/1/2031	-	48,103.75	48,103.75
8/1/2031	655,000.00	48,103.75	703,103.75
2/1/2032	-	36,968.75	36,968.75
8/1/2032	675,000.00	36,968.75	711,968.75
2/1/2033	-	25,493.75	25,493.75
8/1/2033	700,000.00	25,493.75	725,493.75
2/1/2034	-	13,593.75	13,593.75
8/1/2034	725,000.00	13,593.75	738,593.75
Total	\$ 9,685,000.00	\$ 3,670,895.00	\$ 13,355,895.00

Sweeny Independent School District

U/L Tax School Building Bonds, Series 2015

Debt Service Schedule

Date	Principal	Interest	Total D/S
2/1/2016	\$ -	\$ 190,641.67	\$ 190,641.67
8/1/2016	-	142,981.25	142,981.25
2/1/2017	-	142,981.25	142,981.25
8/1/2017	-	142,981.25	142,981.25
2/1/2018	-	142,981.25	142,981.25
8/1/2018	280,000.00	142,981.25	422,981.25
2/1/2019	-	138,781.25	138,781.25
8/1/2019	390,000.00	138,781.25	528,781.25
2/1/2020	-	132,931.25	132,931.25
8/1/2020	410,000.00	132,931.25	542,931.25
2/1/2021	-	126,781.25	126,781.25
8/1/2021	425,000.00	126,781.25	551,781.25
2/1/2022	-	120,406.25	120,406.25
8/1/2022	445,000.00	120,406.25	565,406.25
2/1/2023	-	113,731.25	113,731.25
8/1/2023	465,000.00	113,731.25	578,731.25
2/1/2024	-	106,756.25	106,756.25
8/1/2024	490,000.00	106,756.25	596,756.25
2/1/2025	-	99,406.25	99,406.25
8/1/2025	480,000.00	99,406.25	579,406.25
2/1/2026	-	92,206.25	92,206.25
8/1/2026	420,000.00	92,206.25	512,206.25
2/1/2027	-	85,906.25	85,906.25
8/1/2027	240,000.00	85,906.25	325,906.25
2/1/2028	-	82,306.25	82,306.25
8/1/2028	570,000.00	82,306.25	652,306.25
2/1/2029	-	73,756.25	73,756.25
8/1/2029	630,000.00	73,756.25	703,756.25
2/1/2030	-	64,306.25	64,306.25
8/1/2030	650,000.00	64,306.25	714,306.25
2/1/2031	-	54,556.25	54,556.25
8/1/2031	675,000.00	54,556.25	729,556.25
2/1/2032	-	44,431.25	44,431.25
8/1/2032	695,000.00	44,431.25	739,431.25
2/1/2033	-	34,006.25	34,006.25
8/1/2033	720,000.00	34,006.25	754,006.25
2/1/2034	-	23,206.25	23,206.25
8/1/2034	745,000.00	23,206.25	768,206.25
2/1/2035	-	12,031.25	12,031.25
8/1/2035	770,000.00	12,031.25	782,031.25
Total	\$ 9,500,000.00	\$ 3,716,560.42	\$ 13,216,560.42

Sweeny Independent School District

U/L Tax School Building Bonds, Series 2016

Debt Service Schedule

Date	Principal	Interest	Total D/S
2/1/2016	\$ -	\$ -	\$ -
8/1/2016	125,000.00	126,450.00	251,450.00
2/1/2017	-	124,575.00	124,575.00
8/1/2017	775,000.00	124,575.00	899,575.00
2/1/2018	-	112,950.00	112,950.00
8/1/2018	1,050,000.00	112,950.00	1,162,950.00
2/1/2019	-	97,200.00	97,200.00
8/1/2019	790,000.00	97,200.00	887,200.00
2/1/2020	-	85,350.00	85,350.00
8/1/2020	1,155,000.00	85,350.00	1,240,350.00
2/1/2021	-	68,025.00	68,025.00
8/1/2021	1,060,000.00	68,025.00	1,128,025.00
2/1/2022	-	52,125.00	52,125.00
8/1/2022	960,000.00	52,125.00	1,012,125.00
2/1/2023	-	37,725.00	37,725.00
8/1/2023	860,000.00	37,725.00	897,725.00
2/1/2024	-	24,825.00	24,825.00
8/1/2024	535,000.00	24,825.00	559,825.00
2/1/2025	-	16,800.00	16,800.00
8/1/2025	120,000.00	16,800.00	136,800.00
2/1/2026	-	15,000.00	15,000.00
8/1/2026	100,000.00	15,000.00	115,000.00
2/1/2027	-	13,500.00	13,500.00
8/1/2027	100,000.00	13,500.00	113,500.00
2/1/2028	-	12,000.00	12,000.00
8/1/2028	100,000.00	12,000.00	112,000.00
2/1/2029	-	10,500.00	10,500.00
8/1/2029	100,000.00	10,500.00	110,500.00
2/1/2030	-	9,000.00	9,000.00
8/1/2030	100,000.00	9,000.00	109,000.00
2/1/2031	-	7,500.00	7,500.00
8/1/2031	100,000.00	7,500.00	107,500.00
2/1/2032	-	6,000.00	6,000.00
8/1/2032	100,000.00	6,000.00	106,000.00
2/1/2033	-	4,500.00	4,500.00
8/1/2033	100,000.00	4,500.00	104,500.00
2/1/2034	-	3,000.00	3,000.00
8/1/2034	100,000.00	3,000.00	103,000.00
2/1/2035	-	1,500.00	1,500.00
8/1/2035	100,000.00	1,500.00	101,500.00
Total	\$ 8,430,000.00	\$ 1,530,600.00	\$ 9,960,600.00

Sweeny Independent School District

Maintenance Tax Notes (QECBs), Series 2015

Debt Service Schedule

Date	Principal	Interest	Total D/S	Tax Credit	Net D/S
2/1/2016	\$ -	\$ 36,190.00	\$ 36,190.00	\$ (25,301.67)	\$ 10,888.33
8/1/2016	130,000.00	46,200.00	176,200.00	(32,300.00)	143,900.00
2/1/2017	-	43,197.00	43,197.00	(30,200.50)	12,996.50
8/1/2017	135,000.00	43,197.00	178,197.00	(30,200.50)	147,996.50
2/1/2018	-	40,078.50	40,078.50	(28,020.25)	12,058.25
8/1/2018	135,000.00	40,078.50	175,078.50	(28,020.25)	147,058.25
2/1/2019	-	36,960.00	36,960.00	(25,840.00)	11,120.00
8/1/2019	135,000.00	36,960.00	171,960.00	(25,840.00)	146,120.00
2/1/2020	-	33,841.50	33,841.50	(23,659.75)	10,181.75
8/1/2020	135,000.00	33,841.50	168,841.50	(23,659.75)	145,181.75
2/1/2021	-	30,723.00	30,723.00	(21,479.50)	9,243.50
8/1/2021	135,000.00	30,723.00	165,723.00	(21,479.50)	144,243.50
2/1/2022	-	27,604.50	27,604.50	(19,299.25)	8,305.25
8/1/2022	135,000.00	27,604.50	162,604.50	(19,299.25)	143,305.25
2/1/2023	-	24,486.00	24,486.00	(17,119.00)	7,367.00
8/1/2023	135,000.00	24,486.00	159,486.00	(17,119.00)	142,367.00
2/1/2024	-	21,367.50	21,367.50	(14,938.75)	6,428.75
8/1/2024	135,000.00	21,367.50	156,367.50	(14,938.75)	141,428.75
2/1/2025	-	18,249.00	18,249.00	(12,758.50)	5,490.50
8/1/2025	135,000.00	18,249.00	153,249.00	(12,758.50)	140,490.50
2/1/2026	-	15,130.50	15,130.50	(10,578.25)	4,552.25
8/1/2026	135,000.00	15,130.50	150,130.50	(10,578.25)	139,552.25
2/1/2027	-	12,012.00	12,012.00	(8,398.00)	3,614.00
8/1/2027	130,000.00	12,012.00	142,012.00	(8,398.00)	133,614.00
2/1/2028	-	9,009.00	9,009.00	(6,298.50)	2,710.50
8/1/2028	130,000.00	9,009.00	139,009.00	(6,298.50)	132,710.50
2/1/2029	-	6,006.00	6,006.00	(4,199.00)	1,807.00
8/1/2029	130,000.00	6,006.00	136,006.00	(4,199.00)	131,807.00
2/1/2030	-	3,003.00	3,003.00	(2,099.50)	903.50
8/1/2030	130,000.00	3,003.00	133,003.00	(2,099.50)	130,903.50
Total	\$ 2,000,000.00	\$ 725,725.00	\$ 2,725,725.00	\$ (507,379.17)	\$ 2,218,345.83

SWEENY INDEPENDENT SCHOOL DISTRICT
 Revenues, Expenditures and Fund Balance
 Food Service Fund
 2016/2017

	2016-17 Food Service	2015-16 Food Service	Increase (Decrease)
ESTIMATED BEGINNING FUND BALANCE	\$344,195	\$250,000	\$94,195
REVENUES:			
Local Revenues	\$ 427,000	\$ 392,000	\$35,000
State Program Revenues	14,400	18,600	(4,200)
Federal Program Revenues	681,860	618,000	63,860
Total Revenues	\$ 1,123,260	\$ 1,028,600	\$94,660
EXPENDITURES:			
Payroll Costs	\$ 572,963	\$ 582,572	(\$9,609)
Purchased and Contracted Services	26,000	25,500	500
Supplies and Materials	628,860	524,900	103,960
Other Operating Expenses	14,000	13,225	775
Capital Outlay	9,900	10,000	(100)
Total Expenditures	\$ 1,251,723	\$ 1,156,197	\$95,526
Other Resources (Transfers In)	\$ -	\$ -	\$ -
Other Uses (Transfers Out)	-	-	-
Impact on Fund Balance:	(128,463)	(127,597)	(866)
ESTIMATED ENDING FUND BALANCE	\$215,732	\$122,403	\$93,329

Sweeny ISD
 Food Service Budget
 2016-17

Acct Number	Description	2015-16 Original Budget	2016-17 Proposed 1	Increase/ (Decrease)	% Change
--- E 35 6121 00 999 0 99 000	EXTRA DUTY/OT PAY SUPPORT PERS	1,500.00	1,500.00	0.00	0%
--- E 35 6129 00 999 0 99 000	SUPPORT PERSONNEL SALARIES	450,561.00	453,848.00	3,287.00	1%
--- E 35 6129 01 999 0 99 000	SUPPORT PERSONNEL SALARIES	3,647.00	3,647.00	0.00	0%
--- E 35 6129 03 999 0 99 000	SUPPORT PERSONNEL SALARIES	4,000.00	4,000.00	0.00	0%
--- E 35 6141 00 999 0 99 000	SOCIAL SECURITY/MEDICARE	34,577.00	31,638.00	-2,939.00	-8%
--- E 35 6141 01 999 0 99 000	SOCIAL SECURITY/MEDICARE	279	279	0.00	0%
--- E 35 6141 03 999 0 99 000	SOCIAL SECURITY/MEDICARE	306	306	0.00	0%
--- E 35 6142 00 999 0 99 000	GROUP HEALTH AND LIFE INSURANCE	74,019.00	66,048.00	-7,971.00	-11%
--- E 35 6143 00 999 0 99 000	WORKMEN'S COMPENSATION	10,333.00	8,806.00	-1,527.00	-15%
--- E 35 6143 01 999 0 99 000	WORKMEN'S COMPENSATION	89	88	-1.00	-1%
--- E 35 6143 03 999 0 99 000	WORKMEN'S COMPENSATION	97	97	0.00	0%
--- E 35 6145 00 999 0 99 000	UNEMPLOYMENT COMPENSATION	682	438	-244.00	-36%
--- E 35 6145 03 999 0 99 000	UNEMPLOYMENT COMPENSATION	5	4	-1.00	-20%
--- E 35 6146 00 999 0 99 000	TEACHER RETIREMENT CONTR./TRS CARE	2,477.00	2,264.00	-213.00	-9%
--- E 35 61-- - - - - -	PAYROLL COST	582,572.00	572,963.00	-9,609.00	-2%
--- E 35 6249 00 002 0 99 000	CONTRACTED MAINTENANCE AND REPAIR	0	2,000.00	2,000.00	100%
--- E 35 6249 00 041 0 99 000	CONTRACTED MAINTENANCE AND REPAIR	0	2,000.00	2,000.00	100%
--- E 35 6249 00 104 0 99 000	CONTRACTED MAINTENANCE AND REPAIR	0	2,000.00	2,000.00	100%
--- E 35 6249 00 999 0 99 000	CONTRACTED MAINTENANCE AND REPAIR	5,500.00	0	-5,500.00	-100%
--- E 35 6299 00 999 0 99 000	OTHER PURCHASED & CONTRACTED S	20,000.00	20,000.00	0.00	0%
--- E 35 62-- - - - - -	CONTRACTED SERVICES	25,500.00	26,000.00	500.00	2%
--- E 35 6341 00 002 0 99 000	FOOD	0	150,000.00	150,000.00	100%
--- E 35 6341 00 041 0 99 000	FOOD	0	120,000.00	120,000.00	100%
--- E 35 6341 00 104 0 99 000	FOOD	0	215,000.00	215,000.00	100%
--- E 35 6341 00 999 0 99 000	FOOD	405,000.00	2,000.00	-403,000.00	-100%
--- E 35 6342 00 002 0 99 000	NON FOOD ITEMS	0	20,000.00	20,000.00	100%
--- E 35 6342 00 041 0 99 000	NON FOOD ITEMS	0	13,500.00	13,500.00	100%
--- E 35 6342 00 104 0 99 000	NON FOOD ITEMS	0	25,000.00	25,000.00	100%
--- E 35 6342 00 999 0 99 000	NON FOOD ITEMS	43,400.00	1,000.00	-42,400.00	-98%
--- E 35 6344 00 999 0 99 000	USDA COMMODITIES	68,000.00	71,860.00	3,860.00	6%
--- E 35 6349 01 999 0 99 000		5,000.00	7,000.00	2,000.00	40%
--- E 35 6349 02 999 0 99 000		3,000.00	3,000.00	0.00	0%
--- E 35 6349 09 999 0 99 000		500	500	0.00	0%
--- E 35 63-- - - - - -	SUPPLIES	524,900.00	628,860.00	103,960.00	20%
--- E 35 6411 00 999 0 99 000	TRAVEL - EMPLOYEES ONLY	3,225.00	4,000.00	775.00	24%
--- E 35 6499 00 999 0 99 000	MISCELLANEOUS OPERATING EXPENSES	10,000.00	10,000.00	0.00	0%
--- E 35 64--	TRAVEL	13,225.00	14,000.00	775.00	6%
--- E 35 6639 00 041 0 99 000	FURNITURE, EQUIPMENT, SOFTWARE	0	3,300.00	3,300.00	100%
--- E 35 6639 00 104 0 99 000	FURNITURE, EQUIPMENT, SOFTWARE	0	3,300.00	3,300.00	100%
--- E 35 6639 00 999 0 99 000	FURNITURE, EQUIPMENT, SOFTWARE	10,000.00	3,300.00	-6,700.00	-67%
--- E 35 66-- - - - - -		10,000.00	9,900.00	-100.00	-1%
		1,156,197.00	1,251,723.00	95,526.00	8%

**Sweeny ISD
High School Budget
2016-17**

	2015-16 Original Budget	2016-17 Proposed 1	Increase/ (Decrease)	% Change	
199 E 11 6299 2 699 0 11 ---	OTHER PURCHASED & CONTRACTED S	3,200.00	0	-3,200.00	-100%
199 E 11 6219 0 2 0 11 ---	OTHER PROFESSIONAL SERVICES	2,500.00	2,500.00	0.00	0%
199 E 11 6249 0 2 0 11 ---	CONTRACTED MAINTENANCE AND REPAIR	775	500	-275.00	-35%
199 E 11 6249 0 2 0 22 ---	CONTRACTED MAINTENANCE AND REPAIR	1,400.00	1,000.00	-400.00	-29%
199 E 11 6249 0 2 0 23 ---	CONTRACTED MAINTENANCE AND REPAIR	100	0	-100.00	-100%
199 E 11 6269 0 2 0 11 ---	RENTALS - OPERATING LEASES	15,984.00	15,984.00	0.00	0%
199 E 11 6269 0 2 0 30 ---	RENTALS - OPERATING LEASES	3,000.00	3,000.00	0.00	0%
199 E 11 6321 0 2 0 11 ---	INSTRUCTIONAL MATERIALS	1,045.00	500	-545.00	-52%
199 E 11 6395 0 2 0 21 ---	GENERAL SUPPLIES	400	250	-150.00	-38%
199 E 11 6395 0 2 0 23 ---	GENERAL SUPPLIES	157	0	-157.00	-100%
199 E 11 6395 0 2 0 25 ---	GENERAL SUPPLIES	250	100	-150.00	-60%
199 E 11 6395 0 2 0 30 ---	GENERAL SUPPLIES	400	0	-400.00	-100%
199 E 11 6397 0 2 0 22 ---	WORKBOOKS	5,130.00	1,700.00	-3,430.00	-67%
199 E 11 6399 0 2 0 11 ---	OTHER GENERAL SUPPLIES & MATER	13,288.00	15,000.00	1,712.00	13%
199 E 11 6411 0 2 0 11 ---	TRAVEL - EMPLOYEES ONLY	1,525.00	1,000.00	-525.00	-34%
199 E 11 6411 0 2 0 21 ---	TRAVEL - EMPLOYEES ONLY	2,000.00	1,000.00	-1,000.00	-50%
199 E 11 6411 0 2 0 22 ---	TRAVEL - EMPLOYEES ONLY	4,060.00	9,000.00	4,940.00	122%
199 E 11 6411 0 2 0 23 ---	TRAVEL - EMPLOYEES ONLY	100	0	-100.00	-100%
199 E 11 6497 0 2 0 99 ---	MISC	4,000.00	4,000.00	0.00	0%
199 E 11 6498 0 2 0 11 ---	OPERATING EXPENSE	25,000.00	25,000.00	0.00	0%
199 E 11 6395 1 2 0 11 ---	GENERAL SUPPLIES	500	100	-400.00	-80%
199 E 11 6396 1 2 0 22 ---	SUPPLIES	1,000.00	1,500.00	500.00	50%
199 E 11 6299 2 2 0 11 ---	OTHER PURCHASED & CONTRACTED S	3,100.00	3,000.00	-100.00	-3%
199 E 11 6395 9 2 0 11 ---	GENERAL SUPPLIES	2,500.00	2,000.00	-500.00	-20%
199 E 11 6395 20 2 0 11 ---	GENERAL SUPPLIES	1,670.00	1,000.00	-670.00	-40%
199 E 11 6395 21 2 0 11 ---	GENERAL SUPPLIES	6,400.00	6,000.00	-400.00	-6%
199 E 11 6395 22 2 0 11 ---	GENERAL SUPPLIES	8,518.00	4,000.00	-4,518.00	-53%
199 E 11 6395 23 2 0 11 ---	GENERAL SUPPLIES	165	1,000.00	835.00	506%
199 E 11 6395 24 2 0 11 ---	GENERAL SUPPLIES	258	1,000.00	742.00	288%
199 E 11 6395 27 2 0 11 ---	GENERAL SUPPLIES	1,144.00	1,000.00	-144.00	-13%
199 E 11 6395 28 2 0 11 ---	GENERAL SUPPLIES	647	1,000.00	353.00	55%
199 E 11 6395 31 2 0 11 ---	GENERAL SUPPLIES	1,560.00	1,250.00	-310.00	-20%
199 E 11 6249 33 2 0 11 ---	CONTRACTED MAINTENANCE AND REPAIR	3,685.00	3,685.00	0.00	0%
199 E 11 6299 33 2 0 11 ---	OTHER PURCHASED & CONTRACTED S	3,200.00	4,000.00	800.00	25%
199 E 11 6395 33 2 0 11 ---	GENERAL SUPPLIES	10,000.00	7,500.00	-2,500.00	-25%
199 E 11 6411 33 2 0 11 ---	TRAVEL - EMPLOYEES ONLY	1,200.00	1,200.00	0.00	0%
199 E 11 6249 34 2 0 11 ---	CONTRACTED MAINTENANCE AND REPAIR	250	250	0.00	0%
199 E 11 6299 34 2 0 11 ---	OTHER PURCHASED & CONTRACTED S	7,450.00	7,450.00	0.00	0%
199 E 11 6395 34 2 0 11 ---	GENERAL SUPPLIES	2,385.00	2,300.00	-85.00	-4%
199 E 11 6411 34 2 0 11 ---	TRAVEL - EMPLOYEES ONLY	150	150	0.00	0%
199 E 11 6395 40 2 0 22 ---	GENERAL SUPPLIES	2,000.00	1,000.00	-1,000.00	-50%
199 E 11 6395 45 2 0 22 ---	GENERAL SUPPLIES	4,900.00	2,500.00	-2,400.00	-49%
199 E 11 6395 52 2 0 22 ---	GENERAL SUPPLIES	5,800.00	5,800.00	0.00	0%
199 E 11 6395 55 2 0 22 ---	GENERAL SUPPLIES	1,377.00	1,400.00	23.00	2%
199 E 11 6395 81 2 0 11 ---	GENERAL SUPPLIES	1,500.00	1,500.00	0.00	0%
199 E 11 6411 98 2 0 11 ---	TRAVEL - EMPLOYEES ONLY	300	0	-300.00	-100%
199 E 12 6249 0 2 0 99 ---	CONTRACTED MAINTENANCE AND REPAIR	100	100	0.00	0%
199 E 12 6325 0 2 0 99 ---	READING MATERIAL	2,464.00	2,600.00	136.00	6%
199 E 12 6328 0 2 0 99 ---	BOOKS/MEDIA	15,860.00	14,000.00	-1,860.00	-12%
199 E 12 6329 0 2 0 99 ---	READING MATERIALS	180	150	-30.00	-17%
199 E 12 6395 0 2 0 99 ---	GENERAL SUPPLIES	1,300.00	1,500.00	200.00	15%

Sweeny ISD
High School Budget
2016-17

					2015-16	2016-17	Increase/						
					Original	Proposed 1	(Decrease)	% Change					
					Budget								
199	E	12	6411	0	2	0	99	---	TRAVEL - EMPLOYEES ONLY	795	500	-295.00	-37%
199	E	23	6325	0	2	0	99	---	READING MATERIAL	460	150	-310.00	-67%
199	E	23	6329	0	2	0	99	---	READING MATERIALS	150	150	0.00	0%
199	E	23	6395	0	2	0	99	---	GENERAL SUPPLIES	1,900.00	9,228.00	7,328.00	386%
199	E	23	6411	0	2	0	99	---	TRAVEL - EMPLOYEES ONLY	2,000.00	5,000.00	3,000.00	150%
199	E	23	6495	0	2	0	99	---	DUES	690	1,000.00	310.00	45%
199	E	23	6499	0	2	0	99	---	MISCELLANEOUS OPERATING EXPENSES	450	1,000.00	550.00	122%
199	E	23	6395	1	2	0	99	---	GENERAL SUPPLIES	1,400.00	1,000.00	-400.00	-29%
199	E	31	6329	0	2	0	99	---	READING MATERIALS	1,110.00	2,000.00	890.00	80%
199	E	31	6339	0	2	0	99	---	TESTING MATERIALS	4,676.00	0	-4,676.00	-100%
199	E	31	6395	0	2	0	99	---	GENERAL SUPPLIES	260	250	-10.00	-4%
199	E	31	6411	0	2	0	23	---	TRAVEL - EMPLOYEES ONLY	75	0	-75.00	-100%
199	E	31	6411	0	2	0	99	---	TRAVEL - EMPLOYEES ONLY	820	500	-320.00	-39%
199	E	31	6395	1	2	0	99	---	GENERAL SUPPLIES	60	0	-60.00	-100%
199	E	31	6339	44	2	0	23	---	TESTING MATERIALS	70	0	-70.00	-100%
199	E	33	6249	0	2	0	99	---	CONTRACTED MAINTENANCE AND REPAIR	100	0	-100.00	-100%
199	E	33	6395	0	2	0	99	---	GENERAL SUPPLIES	1,628.00	1,000.00	-628.00	-39%
199	E	33	6411	0	2	0	99	---	TRAVEL - EMPLOYEES ONLY	150	150	0.00	0%
199	E	36	6395	0	2	0	99	---	GENERAL SUPPLIES	1,320.00	1,320.00	0.00	0%
199	E	36	6412	0	2	0	99	---	TRAVEL - STUDENTS ONLY	2,300.00	2,300.00	0.00	0%
199	E	36	6497	0	2	0	99	---	MISC	3,500.00	3,500.00	0.00	0%
199	E	36	6499	0	2	0	99	---	MISCELLANEOUS OPERATING EXPENSES	6,000.00	7,500.00	1,500.00	25%
199	E	36	6499	2	2	0	99	---	MISCELLANEOUS OPERATING EXPENSES	1,225.00	1,000.00	-225.00	-18%
199	E	36	6499	3	2	0	99	---	MISCELLANEOUS OPERATING EXPENSES	500	0	-500.00	-100%
199	E	36	6395	21	2	0	99	---	GENERAL SUPPLIES	100	100	0.00	0%
199	E	36	6495	21	2	0	99	---	DUES	50	0	-50.00	-100%
199	E	36	6412	26	2	0	99	---	TRAVEL - STUDENTS ONLY	100	0	-100.00	-100%
199	E	36	6497	31	2	0	99	---	MISC	60	0	-60.00	-100%
199	E	36	6412	33	2	0	99	---	TRAVEL - STUDENTS ONLY	2,400.00	3,000.00	600.00	25%
199	E	36	6495	33	2	0	99	---	DUES	120	100	-20.00	-17%
199	E	36	6497	33	2	0	99	---	MISC	113	0	-113.00	-100%
199	E	36	6639	33	2	0	99	---	FURNITURE, EQUIPMENT, SOFTWARE	0	0	0.00	0%
199	E	36	6412	34	2	0	99	---	TRAVEL - STUDENTS ONLY	1,225.00	1,800.00	575.00	47%
199	E	36	6499	34	2	0	99	---	MISCELLANEOUS OPERATING EXPENSES	1,300.00	1,500.00	200.00	15%
199	E	36	6395	35	2	0	99	---	GENERAL SUPPLIES	150	0	-150.00	-100%
199	E	36	6412	35	2	0	99	---	TRAVEL - STUDENTS ONLY	700	0	-700.00	-100%
199	E	36	6497	35	2	0	99	---	MISC	504	500	-4.00	-1%
199	E	36	6499	35	2	0	99	---	MISCELLANEOUS OPERATING EXPENSES	375	375	0.00	0%
199	E	36	6395	36	2	0	99	---	GENERAL SUPPLIES	1,490.00	1,500.00	10.00	1%
199	E	36	6412	36	2	0	99	---	TRAVEL - STUDENTS ONLY	390	350	-40.00	-10%
199	E	36	6495	36	2	0	99	---	DUES	100	0	-100.00	-100%
199	E	36	6412	45	2	0	99	---	TRAVEL - STUDENTS ONLY	1,000.00	1,000.00	0.00	0%
199	E	36	6412	52	2	0	22	---	TRAVEL - STUDENTS ONLY	3,150.00	1,000.00	-2,150.00	-68%
199	E	36	6412	55	2	0	99	---	TRAVEL - STUDENTS ONLY	600	0	-600.00	-100%
199	E	36	6425	55	2	0	22	---	PROPERTY INSURANCE	450	0	-450.00	-100%
199	E	36	6497	55	2	0	99	---	MISC	60	0	-60.00	-100%
199	E	36	6497	60	2	0	99	---	MISC	2,500.00	2,500.00	0.00	0%
199	E	36	6395	81	2	0	99	---	GENERAL SUPPLIES	400	500	100.00	25%
199	E	36	6412	81	2	0	99	---	TRAVEL - STUDENTS ONLY	1,200.00	0	-1,200.00	-100%
199	E	36	6499	81	2	0	99	---	MISCELLANEOUS OPERATING EXPENSES	100	0	-100.00	-100%
199	E	36	6395	86	2	0	99	---	GENERAL SUPPLIES	2,120.00	750	-1,370.00	-65%
199	E	36	6412	86	2	0	99	---	TRAVEL - STUDENTS ONLY	1,300.00	1,000.00	-300.00	-23%

**Sweeny ISD
High School Budget
2016-17**

199 E 95 6223 0 2 0 99 --- PAYMENTS TO BRAZ.CO.J.J.A.E.P.

2015-16 Original Budget	2016-17 Proposed 1	Increase/ (Decrease)	% Change
1,500.00	1,500.00	0.00	0%

Total High School

\$ 239,258 \$ 222,992 \$ (16,266) -7%

PetroChemical Academy

199 E 11 6222 64 2 0 22 --- STUDENT TUITION - PUBLIC SCHOOLS
199 E 11 6395 64 2 0 22 --- GENERAL SUPPLIES

0	50,000	50,000	100%
0	50,000	50,000	100%

Total Petrochemical

\$ - \$ 100,000 \$ 100,000 100%

Sweeny ISD
 Junior High Budget
 2016-17

		2015-16	2016-17	Increase/ (Decrease)	% Change
		Original Budget	Proposed 1		
FND T FC OBJ SO ORG F PI	OBJ				
199 E 11 6249 0 41 0 11 ---	CONTRACTED MAINTENANCE AND REPAIR	1,400.00	1,400.00	0.00	0%
199 E 11 6269 0 41 0 11 ---	RENTALS - OPERATING LEASES	10,355.00	10,355.00	0.00	0%
199 E 11 6329 0 41 0 11 ---	READING MATERIALS	100	100	0.00	0%
199 E 11 6395 0 41 0 11 ---	GENERAL SUPPLIES	12,080.00	12,080.00	0.00	0%
199 E 11 6395 0 41 0 21 ---	GENERAL SUPPLIES	210	210	0.00	0%
199 E 11 6395 0 41 0 23 ---	GENERAL SUPPLIES	500	0	-500.00	-100%
199 E 11 6395 0 41 0 30 ---	GENERAL SUPPLIES	2,400.00	0	-2,400.00	-100%
199 E 11 6397 0 41 0 11 ---	WORKBOOKS	1,500.00	1,500.00	0.00	0%
199 E 11 6399 0 41 0 11 ---	OTHER GENERAL SUPPLIES & MATER	10,000.00	10,000.00	0.00	0%
199 E 11 6411 0 41 0 11 ---	TRAVEL - EMPLOYEES ONLY	4,890.00	5,440.00	550.00	11%
199 E 11 6395 9 41 0 11 ---	GENERAL SUPPLIES	4,000.00	4,000.00	0.00	0%
199 E 11 6395 20 41 0 11 ---	GENERAL SUPPLIES	4,473.00	2,664.00	-1,809.00	-40%
199 E 11 6395 21 41 0 11 ---	GENERAL SUPPLIES	2,806.00	2,800.00	-6.00	0%
199 E 11 6395 22 41 0 11 ---	GENERAL SUPPLIES	2,100.00	2,100.00	0.00	0%
199 E 11 6395 23 41 0 11 ---	GENERAL SUPPLIES	755	755	0.00	0%
199 E 11 6395 28 41 0 11 ---	GENERAL SUPPLIES	700	1,500.00	800.00	114%
199 E 11 6395 30 41 0 11 ---	GENERAL SUPPLIES	2,000.00	2,003.00	3.00	0%
199 E 11 6411 30 41 0 11 ---	TRAVEL - EMPLOYEES ONLY	350	350	0.00	0%
199 E 11 6395 31 41 0 11 ---	GENERAL SUPPLIES	1,500.00	2,988.00	1,488.00	99%
199 E 11 6249 33 41 0 11 ---	CONTRACTED MAINTENANCE AND REPAIR	2,585.00	2,865.00	280.00	11%
199 E 11 6299 33 41 0 11 ---	OTHER PURCHASED & CONTRACTED S	4,000.00	4,000.00	0.00	0%
199 E 11 6395 33 41 0 11 ---	GENERAL SUPPLIES	4,235.00	6,215.00	1,980.00	47%
199 E 11 6411 33 41 0 11 ---	TRAVEL - EMPLOYEES ONLY	1,200.00	1,200.00	0.00	0%
199 E 11 6219 34 41 0 11 ---	OTHER PROFESSIONAL SERVICES	1,000.00	3,000.00	2,000.00	200%
199 E 11 6249 34 41 0 11 ---	CONTRACTED MAINTENANCE AND REPAIR	150	250	100.00	67%
199 E 11 6299 34 41 0 11 ---	OTHER PURCHASED & CONTRACTED S	0	0	0.00	0%
199 E 11 6395 34 41 0 11 ---	GENERAL SUPPLIES	3,000.00	4,000.00	1,000.00	33%
199 E 11 6411 34 41 0 11 ---	TRAVEL - EMPLOYEES ONLY	800	1,000.00	200.00	25%
199 E 11 6395 41 41 0 11 ---	GENERAL SUPPLIES	2,286.00	6,781.00	4,495.00	197%
199 E 11 6395 42 41 0 11 ---	GENERAL SUPPLIES	2,868.00	2,868.00	0.00	0%
199 E 11 6395 68 41 0 25 ---	GENERAL SUPPLIES	200	200	0.00	0%
199 E 12 6239 0 41 0 99 ---	ESC SERVICES	150	150	0.00	0%
199 E 12 6325 0 41 0 99 ---	READING MATERIAL	550	550	0.00	0%
199 E 12 6328 0 41 0 99 ---	BOOKS/MEDIA	7,100.00	7,100.00	0.00	0%
199 E 12 6329 0 41 0 99 ---	READING MATERIALS	50	50	0.00	0%
199 E 12 6395 0 41 0 99 ---	GENERAL SUPPLIES	600	600	0.00	0%
199 E 12 6411 0 41 0 99 ---	TRAVEL - EMPLOYEES ONLY	300	380	80.00	27%
199 E 23 6249 0 41 0 99 ---	CONTRACTED MAINTENANCE AND REPAIR	800	800	0.00	0%
199 E 23 6329 0 41 0 99 ---	READING MATERIALS	560	560	0.00	0%
199 E 23 6395 0 41 0 99 ---	GENERAL SUPPLIES	9,820.00	9,820.00	0.00	0%
199 E 23 6411 0 41 0 99 ---	TRAVEL - EMPLOYEES ONLY	1,700.00	3,140.00	1,440.00	85%
199 E 23 6499 0 41 0 99 ---	MISCELLANEOUS OPERATING EXPENSES	800	2,650.00	1,850.00	231%
199 E 31 6395 0 41 0 99 ---	GENERAL SUPPLIES	400	800	400.00	100%
199 E 31 6411 44 41 0 23 ---	TRAVEL - EMPLOYEES ONLY	250	0	-250.00	-100%
199 E 31 6411 44 41 0 99 ---	TRAVEL - EMPLOYEES ONLY	0	250	250.00	100%
199 E 31 6339 82 41 0 21 ---	TESTING MATERIALS	500	500	0.00	0%
199 E 33 6249 0 41 0 99 ---	CONTRACTED MAINTENANCE AND REPAIR	180	180	0.00	0%
199 E 33 6395 0 41 0 99 ---	GENERAL SUPPLIES	700	800	100.00	14%
199 E 33 6411 0 41 0 99 ---	TRAVEL - EMPLOYEES ONLY	100	100	0.00	0%
199 E 36 6412 0 41 0 99 ---	TRAVEL - STUDENTS ONLY	700	700	0.00	0%
199 E 36 6499 0 41 0 99 ---	MISCELLANEOUS OPERATING EXPENSES	0	1,130.00	1,130.00	0%
199 E 36 6412 33 41 0 99 ---	TRAVEL - STUDENTS ONLY	450	450	0.00	0%
199 E 36 6495 33 41 0 99 ---	DUES	105	105	0.00	0%
199 E 36 6499 33 41 0 99 ---	MISCELLANEOUS OPERATING EXPENSES	1,580.00	105	-1,475.00	-93%
199 E 36 6412 34 41 0 99 ---	TRAVEL - STUDENTS ONLY	250	750	500.00	200%
199 E 36 6499 34 41 0 99 ---	MISCELLANEOUS OPERATING EXPENSES	1,250.00	2,500.00	1,250.00	100%
199 E 36 6395 36 41 0 99 ---	GENERAL SUPPLIES	65	385	320.00	492%
199 E 36 6495 36 41 0 99 ---	DUES	385	65	-320.00	-83%

**Sweeny ISD
Junior High Budget
2016-17**

FND T FC OBJ SO ORG F PI
 199 E 36 6497 36 41 0 99 ---
 199 E 36 6395 81 41 0 99 ---
 199 E 36 6495 81 41 0 99 ---
 199 E 36 6497 81 41 0 99 ---
 199 E 36 6395 86 41 0 99 ---

OBJ
 MISC
 GENERAL SUPPLIES
 DUES
 MISC
 GENERAL SUPPLIES

Total Junior High

2015-16	2016-17		
Original Budget	Proposed 1	Increase/ (Decrease)	% Change
115	115	0.00	0%
90	90	0.00	0%
80	80	0.00	0%
1,200.00	1,200.00	0.00	0%
1,758.00	1,258.00	-500.00	-28%
\$ 117,031	\$ 129,987	\$ 12,956	11%

Sweeny ISD
Elementary Budget
2016-17

			2015-16	2016-17	Increase/	%
			Original	Proposed 1	(Decrease)	Change
			Budget			
199 E 11 6269 0 104 0 11 ---	RENTALS - OPERATING LEASES	13,884.00	14,000.00	116.00	1%	
199 E 11 6395 0 104 0 11 ---	GENERAL SUPPLIES	7,575.00	12,500.00	4,925.00	65%	
199 E 11 6395 0 104 0 21 ---	GENERAL SUPPLIES	1,000.00	2,000.00	1,000.00	100%	
199 E 11 6399 0 104 0 11 ---	OTHER GENERAL SUPPLIES & MATER	12,500.00	12,500.00	0.00	0%	
199 E 11 6395 3 104 0 11 ---	GENERAL SUPPLIES	2,000.00	2,000.00	0.00	0%	
199 E 11 6395 9 104 0 11 ---	GENERAL SUPPLIES	1,500.00	1,500.00	0.00	0%	
199 E 11 6395 10 104 0 11 ---	GENERAL SUPPLIES	1,400.00	1,000.00	-400.00	-29%	
199 E 11 6397 10 104 0 11 ---	WORKBOOKS	1,000.00	1,000.00	0.00	0%	
199 E 11 6395 11 104 0 11 ---	GENERAL SUPPLIES	1,400.00	1,000.00	-400.00	-29%	
199 E 11 6395 12 104 0 11 ---	GENERAL SUPPLIES	1,400.00	1,000.00	-400.00	-29%	
199 E 11 6397 12 104 0 11 ---	WORKBOOKS	1,000.00	1,000.00	0.00	0%	
199 E 11 6395 13 104 0 11 ---	GENERAL SUPPLIES	1,200.00	1,500.00	300.00	25%	
199 E 11 6397 13 104 0 11 ---	WORKBOOKS	3,000.00	2,000.00	-1,000.00	-33%	
199 E 11 6395 14 104 0 11 ---	GENERAL SUPPLIES	1,200.00	1,000.00	-200.00	-17%	
199 E 11 6397 14 104 0 11 ---	WORKBOOKS	3,000.00	2,000.00	-1,000.00	-33%	
199 E 11 6395 15 104 0 11 ---	GENERAL SUPPLIES	1,200.00	500	-700.00	-58%	
199 E 11 6397 15 104 0 11 ---	WORKBOOKS	4,500.00	2,000.00	-2,500.00	-56%	
199 E 11 6395 16 104 0 11 ---	GENERAL SUPPLIES	300	500	200.00	67%	
199 E 11 6395 17 104 0 11 ---	GENERAL SUPPLIES	500	500	0.00	0%	
199 E 11 6395 18 104 0 30 ---	GENERAL SUPPLIES	9,000.00	0	-9,000.00	-100%	
199 E 11 6395 28 104 0 11 ---	GENERAL SUPPLIES	500	0	-500.00	-100%	
199 E 11 6395 30 104 0 11 ---	GENERAL SUPPLIES	450	500	50.00	11%	
199 E 11 6249 32 104 0 11 ---	CONTRACTED MAINTENANCE AND REPAIR	200	200	0.00	0%	
199 E 11 6395 32 104 0 11 ---	GENERAL SUPPLIES	3,000.00	3,000.00	0.00	0%	
199 E 11 6395 38 104 0 30 ---	GENERAL SUPPLIES	400	0	-400.00	-100%	
199 E 11 6397 38 104 0 30 ---	WORKBOOKS	120	0	-120.00	-100%	
199 E 11 6395 67 104 0 25 ---	GENERAL SUPPLIES	250	250	0.00	0%	
199 E 11 6398 89 104 0 11 ---	SUPPLIES	15,000.00	17,500.00	2,500.00	17%	
199 E 12 6325 0 104 0 99 ---	READING MATERIAL	750	650	-100.00	-13%	
199 E 12 6328 0 104 0 99 ---	BOOKS/MEDIA	9,000.00	11,000.00	2,000.00	22%	
199 E 12 6395 0 104 0 99 ---	GENERAL SUPPLIES	1,000.00	350	-650.00	-65%	
199 E 12 6396 1 104 0 11 ---	SUPPLIES	325	100	-225.00	-69%	
199 E 13 6411 0 104 0 21 ---	TRAVEL - EMPLOYEES ONLY	500	500	0.00	0%	
199 E 13 6495 0 104 0 11 ---	DUES	300	300	0.00	0%	
199 E 13 6411 1 104 0 23 ---	TRAVEL - EMPLOYEES ONLY	200	0	-200.00	-100%	
199 E 13 6411 10 104 0 11 ---	TRAVEL - EMPLOYEES ONLY	700	500	-200.00	-29%	
199 E 13 6411 11 104 0 11 ---	TRAVEL - EMPLOYEES ONLY	700	500	-200.00	-29%	
199 E 13 6411 12 104 0 11 ---	TRAVEL - EMPLOYEES ONLY	700	500	-200.00	-29%	
199 E 13 6411 13 104 0 11 ---	TRAVEL - EMPLOYEES ONLY	600	500	-100.00	-17%	
199 E 13 6411 14 104 0 11 ---	TRAVEL - EMPLOYEES ONLY	600	500	-100.00	-17%	
199 E 13 6411 15 104 0 11 ---	TRAVEL - EMPLOYEES ONLY	600	500	-100.00	-17%	
199 E 13 6411 16 104 0 11 ---	TRAVEL - EMPLOYEES ONLY	200	250	50.00	25%	
199 E 13 6411 17 104 0 11 ---	TRAVEL - EMPLOYEES ONLY	1,500.00	500	-1,000.00	-67%	
199 E 13 6411 28 104 0 11 ---	TRAVEL - EMPLOYEES ONLY	750	0	-750.00	-100%	
199 E 13 6411 32 104 0 11 ---	TRAVEL - EMPLOYEES ONLY	1,000.00	750	-250.00	-25%	
199 E 23 6411 0 104 0 99 ---	TRAVEL - EMPLOYEES ONLY	1,500.00	1,500.00	0.00	0%	
199 E 23 6495 0 104 0 11 ---	DUES	1,050.00	1,050.00	0.00	0%	
199 E 31 6395 0 104 0 99 ---	GENERAL SUPPLIES	500	500	0.00	0%	
199 E 31 6411 0 104 0 99 ---	TRAVEL - EMPLOYEES ONLY	750	500	-250.00	-33%	
199 E 31 6495 0 104 0 11 ---	DUES	350	350	0.00	0%	
199 E 33 6395 0 104 0 99 ---	GENERAL SUPPLIES	1,500.00	1,500.00	0.00	0%	
199 E 36 6299 0 104 0 99 ---	OTHER PURCHASED & CONTRACTED S	600	0	-600.00	-100%	

**Sweeny ISD
Elementary Budget
2016-17**

199 E 36 6412 0 104 0 99 ---
 199 E 36 6395 17 104 0 99 ---
 199 E 36 6395 20 104 0 99 ---
 199 E 36 6395 30 104 0 99 ---
 199 E 36 6395 32 104 0 99 ---

TRAVEL - STUDENTS ONLY
 GENERAL SUPPLIES
 GENERAL SUPPLIES
 GENERAL SUPPLIES
 GENERAL SUPPLIES

Total Elementary

2015-16 Original Budget	2016-17 Proposed 1	Increase/ (Decrease)	% Change
500	600	100.00	20%
150	150	0.00	0%
75	75	0.00	0%
150	150	0.00	0%
450	450	0.00	0%
\$ 115,479	\$ 105,175	\$ (10,304)	-9%

Sweeny ISD
 Athletics Budget
 2016-17

		2015-16	2016-17	Increase/ (Decrease)	% Change
		Original Budget	Proposed 1		
FND T FC OBJ SO ORG F PI	OBJ				
181 E 36 6249 0 2 0 91 ---	CONTRACTED MAINTENANCE AND REPAIR	8,720.00	11,000.00	2,280.00	26.15%
181 E 36 6249 0 41 0 91 ---	CONTRACTED MAINTENANCE AND REPAIR	2,300.00	2,300.00	0.00	0.00%
181 E 36 6269 0 2 0 91 ---	RENTALS - OPERATING LEASES	3,080.00	2,781.00	-299.00	-9.71%
181 E 36 6325 0 2 0 91 ---	READING MATERIAL	50	50	0.00	0.00%
181 E 36 6329 0 2 0 91 ---	READING MATERIALS	160	160	0.00	0.00%
181 E 36 6395 0 2 0 91 ---	GENERAL SUPPLIES	15,350.00	11,800.00	-3,550.00	-23.13%
181 E 36 6396 0 41 0 91 ---	SUPPLIES	1,980.00	4,000.00	2,020.00	102.02%
181 E 36 6399 0 2 0 91 ---	OTHER GENERAL SUPPLIES & MATER	3,000.00	3,500.00	500.00	16.67%
181 E 36 6497 0 2 0 91 ---	MISC	1,800.00	1,800.00	0.00	0.00%
181 E 36 6497 0 41 0 91 ---	MISC	0	200	200.00	#DIV/0!
181 E 36 6639 0 999 0 91 ---	FURNITURE, EQUIPMENT, SOFTWARE	0	0	0.00	#DIV/0!
181 E 36 6412 8 2 0 91 ---	TRAVEL - STUDENTS ONLY	1,500.00	3,000.00	1,500.00	100.00%
181 E 36 6216 70 2 0 91 ---	OFFICIALS	8,136.00	12,000.00	3,864.00	47.49%
181 E 36 6216 70 41 0 91 ---	OFFICIALS	3,150.00	4,150.00	1,000.00	31.75%
181 E 36 6395 70 2 0 91 ---	GENERAL SUPPLIES	11,503.00	13,678.00	2,175.00	18.91%
181 E 36 6396 70 41 0 91 ---	SUPPLIES	4,687.00	5,000.00	313.00	6.68%
181 E 36 6412 70 2 0 91 ---	TRAVEL - STUDENTS ONLY	2,800.00	5,000.00	2,200.00	78.57%
181 E 36 6429 70 2 0 91 ---	Ins. & Bond Exp	25,500.00	25,500.00	0.00	0.00%
181 E 36 6499 70 2 0 91 ---	MISCELLANEOUS OPERATING EXPENSES	400	400	0.00	0.00%
181 E 36 6216 71 2 0 91 ---	OFFICIALS	11,823.00	10,000.00	-1,823.00	-15.42%
181 E 36 6216 71 41 0 91 ---	OFFICIALS	2,000.00	2,500.00	500.00	25.00%
181 E 36 6395 71 2 0 91 ---	GENERAL SUPPLIES	2,560.00	2,560.00	0.00	0.00%
181 E 36 6396 71 41 0 91 ---	SUPPLIES	1,710.00	1,500.00	-210.00	-12.28%
181 E 36 6412 71 2 0 91 ---	TRAVEL - STUDENTS ONLY	1,750.00	3,300.00	1,550.00	88.57%
181 E 36 6412 71 41 0 91 ---	TRAVEL - STUDENTS ONLY	850	1,000.00	150.00	17.65%
181 E 36 6216 72 2 0 91 ---	OFFICIALS	8,723.00	6,500.00	-2,223.00	-25.48%
181 E 36 6216 72 41 0 91 ---	OFFICIALS	2,000.00	2,500.00	500.00	25.00%
181 E 36 6395 72 2 0 91 ---	GENERAL SUPPLIES	2,204.00	2,500.00	296.00	13.43%
181 E 36 6396 72 41 0 91 ---	SUPPLIES	1,710.00	1,500.00	-210.00	-12.28%
181 E 36 6412 72 2 0 91 ---	TRAVEL - STUDENTS ONLY	1,750.00	2,500.00	750.00	42.86%
181 E 36 6412 72 41 0 91 ---	TRAVEL - STUDENTS ONLY	850	1,000.00	150.00	17.65%
181 E 36 6395 73 2 0 91 ---	GENERAL SUPPLIES	18,770.00	2,700.00	-16,070.00	-85.62%
181 E 36 6396 73 41 0 91 ---	SUPPLIES	1,020.00	1,500.00	480.00	47.06%
181 E 36 6412 73 2 0 91 ---	TRAVEL - STUDENTS ONLY	1,650.00	3,260.00	1,610.00	97.58%
181 E 36 6412 73 41 0 91 ---	TRAVEL - STUDENTS ONLY	750	800	50.00	6.67%
181 E 36 6395 74 2 0 91 ---	GENERAL SUPPLIES	2,880.00	2,700.00	-180.00	-6.25%
181 E 36 6396 74 41 0 91 ---	SUPPLIES	1,020.00	1,500.00	480.00	47.06%
181 E 36 6412 74 2 0 91 ---	TRAVEL - STUDENTS ONLY	1,650.00	3,260.00	1,610.00	97.58%
181 E 36 6412 74 41 0 91 ---	TRAVEL - STUDENTS ONLY	750	800	50.00	6.67%
181 E 36 6395 75 2 0 91 ---	GENERAL SUPPLIES	987	1,800.00	813.00	82.37%
181 E 36 6396 75 41 0 91 ---	SUPPLIES	420	760	340.00	80.95%
181 E 36 6412 75 2 0 91 ---	TRAVEL - STUDENTS ONLY	400	1,128.00	728.00	182.00%
181 E 36 6412 75 41 0 91 ---	TRAVEL - STUDENTS ONLY	96	200	104.00	108.33%
181 E 36 6216 76 2 0 91 ---	OFFICIALS	5,535.00	5,000.00	-535.00	-9.67%
181 E 36 6395 76 2 0 91 ---	GENERAL SUPPLIES	3,000.00	3,000.00	0.00	0.00%
181 E 36 6412 76 2 0 91 ---	TRAVEL - STUDENTS ONLY	700	3,060.00	2,360.00	337.14%
181 E 36 6216 77 2 0 91 ---	OFFICIALS	5,272.00	5,200.00	-72.00	-1.37%
181 E 36 6216 77 41 0 91 ---	OFFICIALS	1,200.00	1,400.00	200.00	16.67%
181 E 36 6395 77 2 0 91 ---	GENERAL SUPPLIES	950	1,000.00	50.00	5.26%
181 E 36 6396 77 41 0 91 ---	SUPPLIES	1,610.00	1,500.00	-110.00	-6.83%
181 E 36 6412 77 2 0 91 ---	TRAVEL - STUDENTS ONLY	1,800.00	2,000.00	200.00	11.11%
181 E 36 6412 77 41 0 91 ---	TRAVEL - STUDENTS ONLY	840	840	0.00	0.00%
181 E 36 6395 78 2 0 91 ---	GENERAL SUPPLIES	880	1,000.00	120.00	13.64%
181 E 36 6412 78 2 0 91 ---	TRAVEL - STUDENTS ONLY	1,000.00	1,050.00	50.00	5.00%
181 E 36 6299 79 2 0 91 ---	OTHER PURCHASED & CONTRACTED S	3,000.00	3,000.00	0.00	0.00%
181 E 36 6395 79 2 0 91 ---	GENERAL SUPPLIES	4,500.00	4,500.00	0.00	0.00%
181 E 36 6216 80 2 0 91 ---	OFFICIALS	3,735.00	3,735.00	0.00	0.00%

**Sweeny ISD
Athletics Budget
2016-17**

FND	T	FC	OBJ	SO	ORG	F	PI	OBJ	
181	E	36	6395	80	2	0	91	---	GENERAL SUPPLIES
181	E	36	6412	80	2	0	91	---	TRAVEL - STUDENTS ONLY
181	E	36	6216	82	2	0	91	---	OFFICIALS
181	E	36	6395	82	2	0	91	---	GENERAL SUPPLIES
181	E	36	6412	82	2	0	91	---	TRAVEL - STUDENTS ONLY
181	E	36	6216	83	2	0	91	---	OFFICIALS
181	E	36	6395	83	2	0	91	---	GENERAL SUPPLIES
181	E	36	6412	83	2	0	91	---	TRAVEL - STUDENTS ONLY
181	E	36	6411	84	2	0	91	---	TRAVEL - EMPLOYEES ONLY
181	E	36	6411	84	41	0	91	---	TRAVEL - EMPLOYEES ONLY
181	E	36	6411	85	2	0	91	---	TRAVEL - EMPLOYEES ONLY
181	E	36	6395	87	2	0	91	---	GENERAL SUPPLIES
181	E	36	6412	87	2	0	91	---	TRAVEL - STUDENTS ONLY
181	E	36	6395	90	2	0	91	---	GENERAL SUPPLIES
181	E	36	6396	90	41	0	91	---	SUPPLIES
181	E	36	6412	90	2	0	91	---	TRAVEL - STUDENTS ONLY
181	E	36	6412	90	41	0	91	---	TRAVEL - STUDENTS ONLY
181	E	36	6395	91	2	0	91	---	GENERAL SUPPLIES
181	E	36	6412	91	2	0	91	---	TRAVEL - STUDENTS ONLY
181	E	36	6399	99	2	0	91	---	OTHER GENERAL SUPPLIES & MATER
181	E	36	6495	99	2	0	91	---	DUES

2015-16	2016-17	Increase/ (Decrease)	% Change
Original Budget	Proposed 1		
3,071.00	3,000.00	-71.00	-2.31%
875	2,050.00	1,175.00	134.29%
1,380.00	1,500.00	120.00	8.70%
2,873.00	2,500.00	-373.00	-12.98%
1,225.00	1,225.00	0.00	0.00%
1,380.00	1,500.00	120.00	8.70%
2,873.00	2,500.00	-373.00	-12.98%
1,225.00	1,225.00	0.00	0.00%
3,500.00	3,500.00	0.00	0.00%
325	325	0.00	0.00%
4,700.00	4,700.00	0.00	0.00%
0	4,200.00	4,200.00	100.00%
0	2,700.00	2,700.00	100.00%
1,112.00	1,100.00	-12.00	-1.08%
540	600	60.00	11.11%
1,200.00	1,200.00	0.00	0.00%
475	500	25.00	5.26%
860	1,000.00	140.00	16.28%
900	1,000.00	100.00	11.11%
1,700.00	1,700.00	0.00	0.00%
1,645.00	1,645.00	0.00	0.00%
\$ 228,320	\$ 240,042	\$ 11,722	5%

Total Athletics

**Sweeny ISD
Business Office Budget
2016-17**

			2015-16	2016-17	Increase/ (Decrease)	% Change	
			Original Budget	Proposed 1			
199 E	41	6213 2 703 0 99 ---	TAX APPRAISALS & COLLECTIONS	10,000.00	10,000.00	0.00	0%
199 E	41	6212 0 750 0 99 ---	AUDIT SERVICES	40,314.00	41,000.00	686.00	2%
199 E	41	6269 0 750 0 99 ---	RENTALS - OPERATING LEASES	1,600.00	1,600.00	0.00	0%
199 E	41	6291 0 750 0 99 ---	CONSULTING SERVICES	9,000.00	9,000.00	0.00	0%
199 E	41	6395 0 750 0 99 ---	GENERAL SUPPLIES	2,135.00	1,600.00	-535.00	-25%
199 E	41	6399 0 750 0 99 ---	OTHER GENERAL SUPPLIES & MATER	290	150	-140.00	-48%
199 E	41	6411 0 750 0 99 ---	TRAVEL - EMPLOYEES ONLY	8,150.00	7,350.00	-800.00	-10%
199 E	41	6426 0 750 0 99 ---	LIABILITY INSURANCE	285	0	-285.00	-100%
199 E	41	6495 0 750 0 99 ---	DUES	425	425	0.00	0%
199 E	41	6499 0 750 0 99 ---	MISCELLANEOUS OPERATING EXPENSES	1,600.00	1,600.00	0.00	0%
199 E	41	6249 1 750 0 99 ---	CONTRACTED MAINTENANCE AND REPAIR	500	750	250.00	50%
199 E	41	6269 1 750 0 99 ---	RENTALS - OPERATING LEASES	2,700.00	2,800.00	100.00	4%
199 E	41	6299 1 750 0 99 ---	OTHER PURCHASED & CONTRACTED S	5,800.00	8,850.00	3,050.00	53%
199 E	41	6395 9 750 0 99 ---	GENERAL SUPPLIES	1,900.00	500	-1,400.00	-74%
190 E	41	6432 3 999 0 99 ---	RETIREE PREMS. TPA	45,000.00	65,000.00	20,000.00	44%
199 E	53	6249 0 999 0 99 ---	CONTRACTED MAINTENANCE AND REPAIR	41,872.00	60,500.00	18,628.00	44%
199 E	53	6395 0 999 0 99 ---	GENERAL SUPPLIES	10,100.00	0	-10,100.00	-100%
199 E	53	6411 0 999 0 99 ---	TRAVEL - EMPLOYEES ONLY	1,000.00	1,000.00	0.00	0%
199 E	99	6213 0 703 0 99 ---	TAX APPRAISALS & COLLECTIONS	141,000.00	160,000.00	19,000.00	13%
Total Business Office			323,671.00	372,125.00	48,454.00	15%	
199 E	71	6511 0 999 0 99 ---	RETIRE BOND PRINCIPAL (DEBT SERV)	130,000.00	135,000.00	5,000.00	4%
199 E	71	6521 0 999 0 99 ---	INTEREST ON BONDS	28,000.00	86,394.00	58,394.00	209%
Total General Fund Debt			158,000.00	221,394.00	63,394.00	40%	
199 E	91	6224 0 999 0 99 ---	PURCHASED SERVICES - CHAPTER 41	1,912,222.00	5,390,120.00	3,477,898.00	182%

**Sweeny ISD
 Superintendent's Office
 2016-17**

		2015-16 Original Budget	2016-17 Proposed 1	Increase/ (Decrease)	% Change
199 E 41 6269 0 701 0 99 ---	RENTALS - OPERATING LEASES	2,200.00	2,200.00	0.00	0%
199 E 41 6325 0 701 0 99 ---	READING MATERIAL	900	900	0.00	0%
199 E 41 6399 0 701 0 99 ---	OTHER GENERAL SUPPLIES & MATER	700	7,900.00	7,200.00	1029%
199 E 41 6495 0 701 0 99 ---	DUES	450	450	0.00	0%
199 E 41 6269 1 701 0 99 ---	RENTALS - OPERATING LEASES	5,573.00	5,573.00	0.00	0%
199 E 41 6299 1 701 0 99 ---	OTHER PURCHASED & CONTRACTED S	7,500.00	7,500.00	0.00	0%
199 E 41 6395 1 701 0 99 ---	GENERAL SUPPLIES	3,050.00	3,050.00	0.00	0%
199 E 41 6411 2 701 0 99 ---	TRAVEL - EMPLOYEES ONLY	2,770.00	2,770.00	0.00	0%
199 E 41 6411 8 701 0 99 ---	TRAVEL - EMPLOYEES ONLY	0	1,700.00	1,700.00	100%
199 E 41 6395 9 701 0 99 ---	GENERAL SUPPLIES	1,200.00	1,200.00	0.00	0%
Total Superintendent's Office		\$ 24,343	\$ 33,243	\$ 8,900	37%

**Sweeny ISD
Board of Trustees
2016-17**

				2015-16	2016-17	Increase/ (Decrease)	% Change	
				Original Budget	Proposed 1			
199 E	41	6211	0 702 0 99 ---	LEGAL SERVICES	\$ 25,000	\$ 30,000	\$ 5,000	20%
199 E	41	6435	0 702 0 99 ---	ELECTION EXPENSE - BOARD	4,250	4,250	0	0%
199 E	41	6498	0 702 0 99 ---	OPERATING EXPENSE	29,175	29,285	110	0%
199 E	41	6411	1 702 0 99 ---	TRAVEL - EMPLOYEES ONLY	21,852	22,310	458	2%
				Total Board	\$ 80,277	\$ 85,845	\$ 5,568	7%

**Sweeny ISD
Curriculum/Compliance
2016-17**

2015-16 Original Budget	2016-17 Proposed 1	Increase/ (Decrease)	% Change
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199 E 11 6399 0 104 0 30 ---	OTHER GENERAL SUPPLIES & MATER	8,000.00	8,000.00	0.00	0%
199 E 11 6395 0 999 0 23 ---	GENERAL SUPPLIES	0	2,000.00	2,000.00	100%
199 E 12 6499 44 999 0 99 ---	MISCELLANEOUS OPERATING EXPENSES	450	450	0.00	0%
199 E 13 6395 0 999 0 99 ---	GENERAL SUPPLIES	3,000.00	0	-3,000.00	-100%
199 E 13 6411 0 999 0 99 ---	TRAVEL - EMPLOYEES ONLY	0	3,500.00	3,500.00	100%
199 E 13 6499 0 999 0 99 ---	MISCELLANEOUS OPERATING EXPENSES	1,200.00	1,000.00	-200.00	-17%
199 E 13 6395 1 999 0 99 ---	GENERAL SUPPLIES	3,150.00	2,000.00	-1,150.00	-37%
199 E 21 6210 0 999 0 99 ---	Professional Services	2,000.00	2,000.00	0.00	0%
199 E 21 6299 0 999 0 99 ---	OTHER PURCHASED & CONTRACTED S	11,000.00	4,000.00	-7,000.00	-64%
199 E 21 6395 0 999 0 99 ---	GENERAL SUPPLIES	5,200.00	4,000.00	-1,200.00	-23%
199 E 21 6411 0 999 0 99 ---	TRAVEL - EMPLOYEES ONLY	2,500.00	1,500.00	-1,000.00	-40%
199 E 21 6239 1 999 0 99 ---	ESC SERVICES	9,000.00	4,000.00	-5,000.00	-56%
199 E 21 6395 2 999 0 99 ---	GENERAL SUPPLIES	3,700.00	2,000.00	-1,700.00	-46%
199 E 21 6395 9 999 0 99 ---	GENERAL SUPPLIES	500	500	0.00	0%
199 E 21 6269 44 999 0 99 ---	RENTALS - OPERATING LEASES	6,820.00	6,820.00	0.00	0%
199 E 21 6395 44 999 0 23 ---	GENERAL SUPPLIES	3,000.00	1,000.00	-2,000.00	-67%
199 E 21 6411 44 999 0 99 ---	TRAVEL - EMPLOYEES ONLY	3,000.00	2,000.00	-1,000.00	-33%
199 E 21 6495 44 999 0 99 ---	DUES	815	400	-415.00	-51%
199 E 31 6339 44 999 0 21 ---	TESTING MATERIALS	13,000.00	10,000.00	-3,000.00	-23%
Total Curriculum/Compliance		\$ 76,335	\$ 47,170	\$ (21,165)	-28%

**Sweeny ISD
Technology Budget
2016-17**

						2015-16 Original Budget	2016-17 Proposed 1	Increase/ (Decrease)	% Change	
199	E	11	6299	62	41 0 11 ---		0	8,000.00	8,000.00	100%
199	E	11	6299	62	2 0 11 ---		0	8,000.00	8,000.00	100%
199	E	11	6249	88 999 0 99 ---	OTHER PURCHASED & CONTRACTED S	3,500.00	3,500.00	0.00	0%	
199	E	11	6269	88	2 0 11 ---	RENTALS - OPERATING LEASES	700	500	-200.00	-29%
199	E	11	6269	88	41 0 11 ---	RENTALS - OPERATING LEASES	700	500	-200.00	-29%
199	E	11	6269	88	104 0 11 ---	RENTALS - OPERATING LEASES	700	500	-200.00	-29%
199	E	11	6299	88	41 0 11 ---	OTHER PURCHASED & CONTRACTED S	2,780.00	2,500.00	-280.00	-10%
199	E	11	6299	88 999 0 11 ---	OTHER PURCHASED & CONTRACTED S	28,930.00	31,000.00	2,070.00	7%	
199	E	11	6395	88	2 0 11 ---	GENERAL SUPPLIES	2,000.00	2,000.00	0.00	0%
199	E	11	6395	88	2 0 22 ---	GENERAL SUPPLIES	10,000.00	10,000.00	0.00	0%
199	E	11	6395	88	41 0 11 ---	GENERAL SUPPLIES	1,800.00	2,000.00	200.00	11%
199	E	11	6395	88	104 0 11 ---	GENERAL SUPPLIES	1,800.00	2,000.00	200.00	11%
199	E	11	6397	88	2 0 11 ---	WORKBOOKS	15,000.00	12,000.00	-3,000.00	-20%
199	E	11	6397	88	41 0 11 ---	WORKBOOKS	7,000.00	8,000.00	1,000.00	14%
199	E	11	6397	88	104 0 11 ---	WORKBOOKS	8,500.00	9,000.00	500.00	6%
199	E	11	6398	88	2 0 11 ---	SUPPLIES	8,000.00	14,000.00	6,000.00	75%
199	E	11	6398	88	41 0 11 ---	SUPPLIES	8,000.00	12,000.00	4,000.00	50%
199	E	11	6398	88	104 0 11 ---	SUPPLIES	8,700.00	8,900.00	200.00	2%
199	E	11	6411	88	2 0 11 ---	TRAVEL - EMPLOYEES ONLY	2,400.00	2,600.00	200.00	8%
199	E	11	6411	88	41 0 11 ---	TRAVEL - EMPLOYEES ONLY	1,200.00	1,400.00	200.00	17%
199	E	11	6411	88	104 0 11 ---	TRAVEL - EMPLOYEES ONLY	2,400.00	2,600.00	200.00	8%
199	E	11	6411	88 999 0 99 ---	TRAVEL - EMPLOYEES ONLY	3,400.00	3,600.00	200.00	6%	
199	E	12	6239	88	2 0 99 ---	ESC SERVICES	1,250.00	1,250.00	0.00	0%
199	E	12	6239	88	41 0 99 ---	ESC SERVICES	1,250.00	1,250.00	0.00	0%
199	E	12	6239	88	104 0 99 ---	ESC SERVICES	1,850.00	1,900.00	50.00	3%
199	E	21	6219	88 999 0 99 ---	OTHER PROFESSIONAL SERVICES	35,000.00	36,500.00	1,500.00	4%	
199	E	21	6259	88 999 0 99 ---	UTILITIES	22,497.00	22,000.00	-497.00	-2%	
199	E	21	6395	88 999 0 22 ---	GENERAL SUPPLIES	9,000.00	9,000.00	0.00	0%	
199	E	21	6395	88 999 0 99 ---	GENERAL SUPPLIES	31,000.00	82,750.00	51,750.00	167%	
199	E	21	6398	88 999 0 99 ---	SUPPLIES	46,649.00	79,000.00	32,351.00	69%	
199	E	21	6399	88 999 0 99 ---	OTHER GENERAL SUPPLIES & MATER	5,600.00	5,500.00	-100.00	-2%	
Total Technology						\$ 271,606	\$ 383,750	\$ 112,144	41%	

**Sweeny ISD
Security Budget
2016-17**

199 E 52 6299 0 999 0 99 ---
 199 E 52 6399 0 999 0 99 ---
 199 E 52 6411 0 999 0 99 ---

OTHER PURCHASED & CONTRACTED S
 OTHER GENERAL SUPPLIES & MATER
 TRAVEL - EMPLOYEES ONLY

2015-16 Original Budget	2016-17 Proposed 1	Increase/ (Decrease)	% Change
2,437.00	2,437.00	0.00	0%
13,804.00	13,804.00	0.00	0%
500	500	0.00	0%
\$ 16,741	\$ 16,741	\$ -	0%

Total Security

**Sweeny ISD
Transportation
2016-17**

			2015-16 Original Budget	2016-17 Proposed 1	Increase/ (Decrease)	% Change
199 E 34 6298 0 999 0 99 ---	MISC CONTRACTED SERVICES		11,645.00	11,445.00	-200.00	-2%
199 E 34 6299 0 999 0 99 ---	OTHER PURCHASED & CONTRACTED S		300	500	200.00	67%
199 E 34 6315 0 999 0 99 ---	JANITOR SUPPLIES & MATERIALS		9,482.00	9,482.00	0.00	0%
199 E 34 6399 0 999 0 99 ---	OTHER GENERAL SUPPLIES & MATER		600	600	0.00	0%
199 E 34 6411 0 999 0 99 ---	TRAVEL - EMPLOYEES ONLY		1,200.00	1,200.00	0.00	0%
199 E 34 6429 0 999 0 99 ---	Ins. & Bond Exp		4,000.00	4,000.00	0.00	0%
199 E 34 6249 1 999 0 99 ---	CONTRACTED MAINTENANCE AND REPAIR		8,125.00	8,125.00	0.00	0%
199 E 34 6298 1 999 0 99 ---	MISC CONTRACTED SERVICES		3,225.00	3,225.00	0.00	0%
199 E 34 6299 1 999 0 99 ---	OTHER PURCHASED & CONTRACTED S		2,548.00	2,548.00	0.00	0%
199 E 34 6313 1 999 0 99 ---	VEHICLE SUPPLIES & MATERIALS		46,180.00	66,180.00	20,000.00	43%
199 E 34 6315 1 999 0 23 ---	JANITOR SUPPLIES & MATERIALS		4,020.00	4,020.00	0.00	0%
199 E 34 6399 1 999 0 99 ---	OTHER GENERAL SUPPLIES & MATER		563	563	0.00	0%
199 E 34 6298 2 999 0 99 ---	MISC CONTRACTED SERVICES		1,080.00	1,080.00	0.00	0%
199 E 34 6315 2 999 0 23 ---	JANITOR SUPPLIES & MATERIALS		1,850.00	1,850.00	0.00	0%
199 E 34 6311 3 999 0 23 ---	GASOLINE/FUELS		6,000.00	6,000.00	0.00	0%
199 E 34 6311 3 999 0 99 ---	GASOLINE/FUELS		152,604.00	132,604.00	-20,000.00	-13%
199 E 34 6315 4 999 0 99 ---	JANITOR SUPPLIES & MATERIALS		350	350	0.00	0%
Total Transportation			253,772.00	253,772.00	0.00	0%

**Sweeny ISD
Maintenance Budget
2016-17**

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 199 E 51 6210 0 999 0 99 ---
 199 E 51 6249 0 2 0 99 ---
 199 E 51 6249 0 41 0 99 ---
 199 E 51 6249 0 104 0 99 ---
 199 E 51 6249 0 999 0 99 ---
 199 E 51 6269 0 999 0 99 ---
 199 E 51 6299 0 999 0 99 ---
 199 E 51 6316 0 999 0 99 ---
 199 E 51 6317 0 999 0 99 ---
 199 E 51 6319 0 999 0 99 ---
 199 E 51 6329 0 999 0 99 ---
 199 E 51 6395 0 999 0 99 ---
 199 E 51 6411 0 999 0 99 ---
 199 E 51 6425 0 999 0 99 ---
 199 E 51 6499 0 999 0 99 ---
 199 E 51 6249 1 999 0 99 ---
 199 E 51 6259 1 999 0 99 ---
 199 E 51 6315 1 999 0 99 ---
 199 E 51 6316 1 999 0 99 ---
 199 E 51 6395 1 999 0 99 ---
 199 E 51 6399 1 999 0 99 ---
 199 E 51 6425 1 999 0 99 ---
 199 E 51 6249 2 999 0 99 ---
 199 E 51 6259 2 999 0 99 ---
 199 E 51 6315 2 999 0 99 ---
 199 E 51 6425 2 999 0 99 ---
 199 E 51 6259 3 999 0 99 ---
 199 E 51 6315 3 999 0 99 ---
 199 E 51 6249 4 2 0 99 ---
 199 E 51 6249 4 41 0 99 ---
 199 E 51 6249 4 104 0 99 ---
 199 E 51 6259 4 999 0 99 ---
 199 E 51 6259 5 999 0 99 ---
 199 E 51 6249 7 999 0 99 ---
 199 E 51 6249 8 999 0 99 ---
 199 E 51 6249 69 999 0 99 ---
 199 E 93 6492 4 999 0 99 ---

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 OTHER SUPPLIES & MATERIALS
 READING MATERIALS
 GENERAL SUPPLIES
 TRAVEL - EMPLOYEES ONLY
 PROPERTY INSURANCE
 MISCELLANEOUS OPERATING EXPENSES
 CONTRACTED MAINTENANCE AND REPAIR
 UTILITIES
 JANITOR SUPPLIES & MATERIALS
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 OTHER GENERAL SUPPLIES & MATER
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2015-16	2016-17	Increase/ (Decrease)	% Change
Original Budget	Proposed 1		
671,087.00	681,150.00	10,063.00	1%
1,125.00	1,125.00	0.00	0%
1,125.00	1,125.00	0.00	0%
1,125.00	1,125.00	0.00	0%
45,191.00	45,191.00	0.00	0%
3,000.00	3,000.00	0.00	0%
27,800.00	12,800.00	-15,000.00	-54%
19,467.00	19,467.00	0.00	0%
6,681.00	6,681.00	0.00	0%
4,364.00	4,364.00	0.00	0%
500	500	0.00	0%
9,341.00	9,341.00	0.00	0%
3,900.00	3,900.00	0.00	0%
301,000.00	340,000.00	39,000.00	13%
2,700.00	2,700.00	0.00	0%
2,000.00	2,000.00	0.00	0%
90,000.00	91,000.00	1,000.00	1%
8,900.00	8,900.00	0.00	0%
31,721.00	31,721.00	0.00	0%
9,270.00	9,270.00	0.00	0%
1,000.00	1,000.00	0.00	0%
7,500.00	0	-7,500.00	-100%
17,000.00	17,000.00	0.00	0%
89,000.00	89,000.00	0.00	0%
700	700	0.00	0%
1,000.00	0	-1,000.00	-100%
8,800.00	8,000.00	-800.00	-9%
7,145.00	7,145.00	0.00	0%
2,273.00	2,273.00	0.00	0%
2,273.00	2,273.00	0.00	0%
2,067.00	2,067.00	0.00	0%
0	500,000.00	500,000.00	100%
70,000.00	45,000.00	-25,000.00	-36%
15,000.00	15,000.00	0.00	0%
4,000.00	4,000.00	0.00	0%
5,225.00	5,225.00	0.00	0%
545,000.00	0	-545,000.00	-100%
Total Maintenance			
\$ 2,018,280	\$ 1,974,043	\$ (44,237)	-2%