## Proposed Budget for Brownsville I.S.D. General Fund and Debt Services Date Scheduled for Adoption by Board: June 24, 2021

Revenue:		
5700	Local and Intermediate Sources	81,890,329
5800	State Program Revenues	360,713,185
		· · ·
5900	Federal Program Revenues	59,326,937
7900	Other Sources	-
	Total Revenues	501,930,451
<b>Expenditu</b>		
11	Instruction	\$245,652,078
12	Instructional Resources, Media Services	\$7,658,885
13	Curriculum Development & Staff	\$11,340,186
21	Instructional Leadership	\$5,882,467
23	School Leadership	\$26,930,793
31	Guidance & Counseling, Evaluation	\$19,389,932
32	Social Work Services	\$962,900
33	Health Services	\$4,488,225
34	Student Transportation	\$11,379,182
35	Food Services	\$41,220,442
36	Co-curricular/ Extra-curricular Activities	\$18,803,503
41	General Administration	\$12,362,728
51	Plant Maintenance & Operations	\$49,097,501
52	Security and Monitoring	\$8,395,944
53	Data Processing	\$9,657,274
61	Community Service	\$520,514
71	Debt Service	\$31,527,012
81	Facilities Acquisition and Construction	\$290,000
95	Payments to Juvenile Justice AEP	\$100,000
96	Payments to Charter Schools	\$100,000
<u>97</u>	Payments to TIF	\$
99	Inter-government charges not Defined in	\$992,500
00	Other Uses	
	Total Adopted Expenditure Budget	\$506,652,066.00

Difference in Revenue/Expenditures(\$4,721,615.00)Warning: This district must use fund balance to balance budget.

## Budget Summary Report for

## **BROWNSVILLE ISD**

	2020 - 21 Actua	Budget			2021 - 2
		Aggregrate	Per Pupil		
		Expenditures	Expenditures		
Instruction				Instruction	
11	Instruction	\$251,103,187	\$6,156	11	Instructio
	Instructional				Instructio
40	Resources, Media Services	£9.444.024	6200	42	Resource Services
12		\$8,141,024	\$200	12	
	Curriculum Development & Staff				Curriculu Developm
13	Development	\$13,563,079	\$333	13	Developm
	Payment to Juvenile	\$10,000,010	<b>4000</b>	10	Payment
95	Justice AEP	\$351,167	\$9	95	Justice A
	Total:	\$273,158,457			Т
Instructional	Total.	φ <u>2</u> 13,130, <del>4</del> 31	\$0,037	Instructional	•
Support				Support	
	Instructional				Instructio
21	Leadership	\$6,230,751		21	Leadersh
23	School Leadership	\$27,589,607	\$676	23	School Le
	Guidance &				Guidance
31	Counseling, Evaluation	\$10 602 217	\$483	31	Counselir Evaluatio
		\$19,693,317			
32	Social Work Services	\$872,468		32	Social Wo
33	Health Services	\$4,907,748	\$120	33	Health Se
	Co-curricular/ Extra-	A40.000.405	A 175		Co-curric curricular
36	curricular Activities	\$19,386,495		36	
	Total	\$78,680,386	\$1,929		1
Central				Central	
Administration				Administration	
41	General Administration	\$14,024,921	\$344	41	General Administr
istrict	Administration	\$14,024,521	<b>\$344</b>	District	Auninisu
perations				Operations	
	Plant Maintenance &				Plant Mai
51	Operations	\$64,742,917	\$1,587	51	Operatior
	Security and				Security a
<u>52</u> 53	Monitoring	\$8,433,169		52	Monitorin
55	Data Processing Student	\$9,991,762	\$245	- 55	Data Proc Student
34	Transportation	\$11,299,069	\$277	34	Transport
35	Food Services			35	Food Ser
	Total:	\$42,408,689 \$136,875,606			T
ebt Service	Total.	\$130,075,000	\$3,356	Debt Service	
71	Debt Service	\$31,975,655	\$784	71	Debt Serv
Other		<b>+0</b> , <b>0</b>	<b>4.0</b>	Other	
61	Community Service	\$551,635	\$14	61	Communi
	Facilities Acquisition				Facilities
81	and Construction Contracted	\$48,990,770	\$1,201	81	and Cons Contracte
	Instructional Services				Instructio
	Between Public				Between
91	schools	\$0	\$0	91	schools
	Associated with				Associate
	Chapter 41 School				Chapter 4
92	Districts	\$0	\$0	92	Districts
	Payments to Fiscal				Payments
93	Agents for Shared Service Arrangements	\$0	\$0	93	Agents fo Service A
	Payments to Tax	\$0	φU	33	Payments
97	Increment Funds	\$0	\$0	97	Incremen
	Inter-government				Inter-gove
	charges not Defined				charges r
99	in Other codes	\$995,500	\$24	99	in Other o
	Total:	\$50,537,905	\$1,239		Т

	2021 - 22 "Prope	osed" Budg	et			
		Aggregrate	Per Pupil			
		Expenditures	Expenditures			
Instruction						
11	Instruction Instructional	\$245,652,078	\$6,235			
	Resources, Media					
12	Services	\$7,658,885	\$194			
	Curriculum					
	Development & Staff					
13	Development	\$11,340,186	\$288			
	Payment to Juvenile					
95	Justice AEP	\$100,000	\$3			
Instructional	Total:	\$264,751,149	\$6,720			
Support						
••	Instructional					
21	Leadership	\$5,882,467	\$149			
23	School Leadership	\$26,930,793	\$684			
	Guidance &					
31	Counseling, Evaluation	\$10 200 020	\$492			
	Social Work Services	\$19,389,932				
32		\$962,900	\$24			
33	Health Services	\$4,488,225	\$114			
36	Co-curricular/ Extra- curricular Activities	\$18,803,503	\$477			
	Total	\$76,457,820	\$1,941			
		¢10,401,020	\$1,041			
Central						
Administration	General					
41	Administration	\$12,362,728	\$314			
District						
Operations						
51	Plant Maintenance & Operations	\$49,097,501	\$1,246			
	Security and	\$45,057,501	\$1,240			
52	Monitoring	\$8,395,944	\$213			
53	Data Processing	\$9,657,274	\$245			
• ·	Student					
34	Transportation	\$11,379,182	\$289			
35	Food Services	\$41,220,442	\$1,046			
	Total:	\$119,750,343	\$3,040			
Debt Service	Daht Comile	604 507 610				
71 Other	Debt Service	\$31,527,012	\$800			
61	Community Service	\$520.514	\$13			
	Facilities Acquisition					
81	and Construction	\$290,000	\$7			
	Contracted Instructional Services					
	Between Public					
91	schools	\$0	\$0			
	Incremental Cost Associated with					
	Chapter 41 School					
92	Districts	\$0	\$0			
	Payments to Fiscal					
93	Agents for Shared Service Arrangements	\$0	\$0			
	Payments to Tax	φU	\$0			
97	Increment Funds	\$0	\$0			
	Inter-government					
	charges not Defined					
99	in Other codes	\$992,500	\$25			
	Total:	\$1,803,014	\$46			

\*Projected Enrollment

## **Brownsville Independent School District**

Summary of General Fund and Debt Services Projected Revenues and Expenditures Proposed 2021 - 2022

FUND NO.	DESCRIPTION		PERATING REVENUES	В	FUND ALANCE	OTHER SOURCE	BUDGET REVENUES	PERATING PENDITURES	THER USE	EX	BUDGET PENDITURES	DIFFERENCE
101	Food Service	\$	40,250,442	\$	-	\$ -	\$ 40,250,442	\$ 40,250,442	\$ -	\$	40,250,442	\$-
	Sub Total Food Service	\$	40,250,442	\$	-	\$ -	\$ 40,250,442	\$ 40,250,442	\$ -	\$	40,250,442	\$ -
161	Local Deaf		322,500		210,640	-	533,140	533,140	-		533,140	-
162	State Compensatory		34,528,690		-	-	34,528,690	 34,528,690	-		34,528,690	-
163	State Bilingual		5,340,609		-	-	5,340,609	 5,340,609	-		5,340,609	-
164	State CTE		16,905,518		-	-	16,905,518	16,905,518	-		16,905,518	-
165	Athletic		10,710,491		-	-	10,710,491	 10,710,491	-		10,710,491	-
166	State Special Education		40,295,371		-	-	40,295,371	40,295,371	-		40,295,371	-
188	Tax Rate Increase		10,648,000		-	-	10,648,000	10,648,000	-		10,648,000	-
197	Projects		3,905,284		-	-	3,905,284	3,905,284	-		3,905,284	-
199	Local Maintenance		323,609,296		4,510,975	-	328,120,271	328,120,271	-		328,120,271	-
Sub	Sub Total - General Fund w/o Food Service		446,265,759	\$	4,721,615	\$ -	\$ 450,987,374	\$ 450,987,374	\$ -	\$	450,987,374	-
	Total for General Fund		486,516,201	\$	4,721,615	\$ -	\$ 491,237,816	\$ 491,237,816	\$ -	\$	491,237,816	-
511	Debt Service		15,414,250		-	-	15,414,250	15,414,250	-		15,414,250	-
Sub Total Federal/State Funds		\$	15,414,250	\$	-	\$ -	\$ 15,414,250	\$ 15,414,250	\$ -	\$	15,414,250	\$ -
Grand Total		\$	501,930,451	\$	4,721,615	\$ -	\$ 506,652,066	\$ 506,652,066	\$ -	\$	506,652,066	\$-