



AN EARLY COLLEGE DISTRICT

# BROWNSVILLE

INDEPENDENT SCHOOL DISTRICT

## Adopted Budget Fiscal Year 2021-2022

**BISD Administration Building  
1900 Price Road  
Brownsville, Texas 78521**

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a)Adopted Composite Budget for the General & Debt Service Funds  
for the Fiscal Year 2021-2022



AN EARLY COLLEGE DISTRICT  
**BROWNSVILLE**  
INDEPENDENT SCHOOL DISTRICT

**ADOPTED BUDGET  
FOR FISCAL YEAR 2021-2022**

	10	50	Totals
	General	Debt Service	All
	Fund	Fund	Funds
5700 REVENUE FROM LOCAL SOURCES			
5710 LOCAL REAL PROPERTY TAXES	70,019,020	9,212,992	79,232,012
5730 TUITION AND FEES	322,500	0	322,500
5740 OTHER REV-LOCAL SOURCES	1,153,616	14,000	1,167,616
5750 COCURRICULAR/ENTERPRSE SRV/AC	1,018,201	0	1,018,201
5760 REVENUES INTERMEDIATE SOURCES	150,000	0	150,000
<b>5700 TOTAL LOCAL</b>	<b>72,663,337</b>	<b>9,226,992</b>	<b>81,890,329</b>
5800 STATE PROGRAM REVENUES			
5810 PER CAPITA & FOUNDATION REV	331,349,197	0	331,349,197
5820 STATE PROGRAM REVENUES - TEA	1,416,730	6,187,258	7,603,988
5830 STATE REV TEXAS GOVT AGENCIES	21,760,000	0	21,760,000
<b>5800 TOTAL STATE</b>	<b>354,525,927</b>	<b>6,187,258</b>	<b>360,713,185</b>
5900 FED PROG/BOND STATE REVENUES			
5910 FED REV DIST OTHER THAN ST/FED	0	0	0
5920 FEDERAL REV DIST BY TEA	52,089,441	0	52,089,441
5930 FED REV DIST OTHER THAN TEA	6,387,496	0	6,387,496
5940 FED REV DIST DIR BY FED GOVT	850,000	0	850,000
<b>5900 TOTAL FEDERAL</b>	<b>59,326,937</b>	<b>0</b>	<b>59,326,937</b>
<b>5000 Total - ALL REVENUES</b>	<b>486,516,201</b>	<b>15,414,250</b>	<b>501,930,451</b>



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**ADOPTED BUDGET  
 FOR FISCAL YEAR 2021-2022**

	10	50	Totals
	General Fund	Debt Service Fund	All Funds
11 Instruction			
6100 PAYROLL COSTS	231,309,743	0	231,309,743
6200 PROF. CONTRACTED SERV.	3,649,788	0	3,649,788
6300 SUPPLIES/MATERIALS	8,886,629	0	8,886,629
6400 OTHER OPERATING COSTS	1,799,918	0	1,799,918
6600 CAP. OUT.-BUILD/EQUIP	6,000	0	6,000
<b>11 Total</b>	<b>245,652,078</b>	<b>0</b>	<b>245,652,078</b>
12 Instructional Resources			
6100 PAYROLL COSTS	6,088,065	0	6,088,065
6200 PROF. CONTRACTED SERV.	1,083,994	0	1,083,994
6300 SUPPLIES/MATERIALS	421,806	0	421,806
6400 OTHER OPERATING COSTS	20,550	0	20,550
6600 CAP. OUT.-BUILD/EQUIP	44,470	0	44,470
<b>12 Total</b>	<b>7,658,885</b>	<b>0</b>	<b>7,658,885</b>
13 Curriculum Development			
6100 PAYROLL COSTS	9,024,661	0	9,024,661
6200 PROF. CONTRACTED SERV.	1,091,226	0	1,091,226
6300 SUPPLIES/MATERIALS	517,595	0	517,595
6400 OTHER OPERATING COSTS	706,704	0	706,704
<b>13 Total</b>	<b>11,340,186</b>	<b>0</b>	<b>11,340,186</b>
21 Instructional Leadership			
6100 PAYROLL COSTS	5,137,193	0	5,137,193
6200 PROF. CONTRACTED SERV.	269,006	0	269,006
6300 SUPPLIES/MATERIALS	256,298	0	256,298
6400 OTHER OPERATING COSTS	219,970	0	219,970
<b>21 Total</b>	<b>5,882,467</b>	<b>0</b>	<b>5,882,467</b>



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**ADOPTED BUDGET  
 FOR FISCAL YEAR 2021-2022**

	10	50	Totals
	General	Debt Service	All
	Fund	Fund	Funds
23 Campus Leadership			
6100 PAYROLL COSTS	25,675,179	0	25,675,179
6200 PROF. CONTRACTED SERV.	438,244	0	438,244
6300 SUPPLIES/MATERIALS	421,007	0	421,007
6400 OTHER OPERATING COSTS	387,363	0	387,363
6600 CAP. OUT.-BUILD/EQUIP	9,000	0	9,000
<b>23 Total</b>	<b>26,930,793</b>	<b>0</b>	<b>26,930,793</b>
31 Counseling & Guidance			
6100 PAYROLL COSTS	17,761,054	0	17,761,054
6200 PROF. CONTRACTED SERV.	552,394	0	552,394
6300 SUPPLIES/MATERIALS	731,493	0	731,493
6400 OTHER OPERATING COSTS	344,991	0	344,991
<b>31 Total</b>	<b>19,389,932</b>	<b>0</b>	<b>19,389,932</b>
32 Social Work Services			
6100 PAYROLL COSTS	369,634	0	369,634
6200 PROF. CONTRACTED SERV.	566,100	0	566,100
6300 SUPPLIES/MATERIALS	14,166	0	14,166
6400 OTHER OPERATING COSTS	13,000	0	13,000
<b>32 Total</b>	<b>962,900</b>	<b>0</b>	<b>962,900</b>
33 Health Services			
6100 PAYROLL COSTS	4,215,414	0	4,215,414
6200 PROF. CONTRACTED SERV.	113,599	0	113,599
6300 SUPPLIES/MATERIALS	151,232	0	151,232
6400 OTHER OPERATING COSTS	7,980	0	7,980
<b>33 Total</b>	<b>4,488,225</b>	<b>0</b>	<b>4,488,225</b>



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**ADOPTED BUDGET  
 FOR FISCAL YEAR 2021-2022**

	10	50	Totals
	General	Debt Service	All
	Fund	Fund	Funds
34 Student Transportation			
6100 PAYROLL COSTS	8,545,246	0	8,545,246
6200 PROF. CONTRACTED SERV.	457,003	0	457,003
6300 SUPPLIES/MATERIALS	1,329,531	0	1,329,531
6400 OTHER OPERATING COSTS	531,590	0	531,590
6600 CAP. OUT.-BUILD/EQUIP	515,812	0	515,812
<b>34 Total</b>	<b>11,379,182</b>	<b>0</b>	<b>11,379,182</b>
35 Food Services			
6100 PAYROLL COSTS	21,949,265	0	21,949,265
6200 PROF. CONTRACTED SERV.	604,000	0	604,000
6300 SUPPLIES/MATERIALS	18,015,953	0	18,015,953
6400 OTHER OPERATING COSTS	76,000	0	76,000
6600 CAP. OUT.-BUILD/EQUIP	575,224	0	575,224
<b>35 Total</b>	<b>41,220,442</b>	<b>0</b>	<b>41,220,442</b>
36 Co Curricular Activity			
6100 PAYROLL COSTS	8,884,737	0	8,884,737
6200 PROF. CONTRACTED SERV.	892,145	0	892,145
6300 SUPPLIES/MATERIALS	3,342,019	0	3,342,019
6400 OTHER OPERATING COSTS	5,582,817	0	5,582,817
6600 CAP. OUT.-BUILD/EQUIP	101,785	0	101,785
<b>36 Total</b>	<b>18,803,503</b>	<b>0</b>	<b>18,803,503</b>
41 Administration			
6100 PAYROLL COSTS	8,327,121	0	8,327,121
6200 PROF. CONTRACTED SERV.	2,155,545	0	2,155,545
6300 SUPPLIES/MATERIALS	584,792	0	584,792
6400 OTHER OPERATING COSTS	1,295,270	0	1,295,270
<b>41 Total</b>	<b>12,362,728</b>	<b>0</b>	<b>12,362,728</b>



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**ADOPTED BUDGET  
 FOR FISCAL YEAR 2021-2022**

	10	50	Totals
	General	Debt Service	All
	Fund	Fund	Funds
51 Plant Maint & Operations			
6100 PAYROLL COSTS	22,986,953	0	22,986,953
6200 PROF. CONTRACTED SERV.	18,102,523	0	18,102,523
6300 SUPPLIES/MATERIALS	3,436,925	0	3,436,925
6400 OTHER OPERATING COSTS	4,061,100	0	4,061,100
6600 CAP. OUT.-BUILD/EQUIP	510,000	0	510,000
<b>51 Total</b>	<b>49,097,501</b>	<b>0</b>	<b>49,097,501</b>
52 Security & Monitoring Srv			
6100 PAYROLL COSTS	7,394,254	0	7,394,254
6200 PROF. CONTRACTED SERV.	176,719	0	176,719
6300 SUPPLIES/MATERIALS	505,812	0	505,812
6400 OTHER OPERATING COSTS	83,159	0	83,159
6600 CAP. OUT.-BUILD/EQUIP	236,000	0	236,000
<b>52 Total</b>	<b>8,395,944</b>	<b>0</b>	<b>8,395,944</b>
53 Data Processing			
6100 PAYROLL COSTS	2,505,254	0	2,505,254
6200 PROF. CONTRACTED SERV.	5,226,255	0	5,226,255
6300 SUPPLIES/MATERIALS	1,203,023	0	1,203,023
6400 OTHER OPERATING COSTS	40,015	0	40,015
6600 CAP. OUT.-BUILD/EQUIP	682,727	0	682,727
<b>53 Total</b>	<b>9,657,274</b>	<b>0</b>	<b>9,657,274</b>
61 Community Services			
6100 PAYROLL COSTS	358,286	0	358,286
6200 PROF. CONTRACTED SERV.	20,849	0	20,849
6300 SUPPLIES/MATERIALS	88,872	0	88,872
6400 OTHER OPERATING COSTS	52,507	0	52,507
<b>61 Total</b>	<b>520,514</b>	<b>0</b>	<b>520,514</b>



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**ADOPTED BUDGET  
 FOR FISCAL YEAR 2021-2022**

	10	50	Totals
	General	Debt Service	All
	Fund	Fund	Funds
71 Debt Services			
6500 DEBT SERVICE	16,112,762	15,414,250	31,527,012
<b>71 Total</b>	<b>16,112,762</b>	<b>15,414,250</b>	<b>31,527,012</b>
81 Facilities Acq & Constr			
6600 CAP. OUT.-BUILD/EQUIP	290,000	0	290,000
<b>81 Total</b>	<b>290,000</b>	<b>0</b>	<b>290,000</b>
95 Pymts to Juvenile Just			
6200 PROF. CONTRACTED SERV.	100,000	0	100,000
<b>95 Total</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>
99 Other Intergovernmental Charges			
6200 PROF. CONTRACTED SERV.	992,500	0	992,500
<b>99 Total</b>	<b>992,500</b>	<b>0</b>	<b>992,500</b>
<b>6600 Total - ALL EXPENDITURES</b>	<b>491,237,816</b>	<b>15,414,250</b>	<b>506,652,066</b>
<b>1100 Net - (Revenues - Expenditures)</b>	<b>(4,721,615)</b>	<b>0</b>	<b>(4,721,615)</b>
 <b>BALANCES</b>			
<b>3100 Beginning Fund Balance 7/1/21</b>	<b>185,251,902</b>	<b>11,122,738</b>	<b>185,251,902</b>
<b>3100 Ending Fund Balance 6/30/22</b>	<b>180,530,287</b>	<b>11,122,738</b>	<b>180,530,287</b>

## b) Comparison of Projected State Revenues



AN EARLY COLLEGE DISTRICT  
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**Revenue Projections  
 For 2021-2022 Fiscal Year**

	Last Year (Final) 2019-2020	Current Year (Preliminary) 2020-2021	Next Year (Projected) 2021-2022	Change	%
<b>Funding Elements</b>		<b>Includes Hold Harmless</b>			
Average Daily Attendance	36,358,876	36,229,153	35,946,160	(282,993)	-0.8%
State Certified Property Value	6,176,269,033	6,549,276,326	7,023,200,813	473,924,487	7.2%
<b>Allotments</b>					
11-Regular Block Grant	192,704,919	191,732,716	191,766,098	33,382	0.0%
23-Special Education Allotment	40,877,343	39,284,095	37,637,600	(1,646,495)	-4.2%
22-Career and Technology Block Grant	28,195,119	30,353,400	29,660,333	(693,067)	-2.3%
24-Compensatory Education Block Grant	61,232,608	62,226,596	58,695,083	(3,531,513)	-5.7%
25-Bilingual Education Allotment	8,348,242	7,921,804	7,475,530	(446,274)	-5.6%
36-Early Education Allotment	9,325,166	8,848,825	8,470,000	(378,825)	-4.3%
37-Dyslexia Allotment	1,776,544	1,524,503	1,601,600	77,097	5.1%
38-CCMR Outcomes Bonus	4,111,000	5,737,000	3,143,000	(2,594,000)	-45.2%
99-Transportation	1,332,252	2,487,652	1,332,252	(1,155,400)	-46.4%
School Safety Allocation	353,408	334,651	352,313	17,662	5.3%
Teacher Incentive Allotment	808,541	808,541	808,541	-	0.0%
College Preparation Assessment Reimbursement	25,655	147,998	25,655	(122,343)	-82.7%
Certification Examination Reimbursement	87,146	143,045	87,146	(55,899)	-39.1%
Advance Placement Tests Set-Aside	(5,176)	(5,055)	(5,006)	49	-1.0%
<b>Total Cost of Basic Entitlement (Tier I)</b>	<b>349,172,767</b>	<b>351,545,771</b>	<b>341,050,145</b>	<b>(10,495,626)</b>	<b>-3.0%</b>

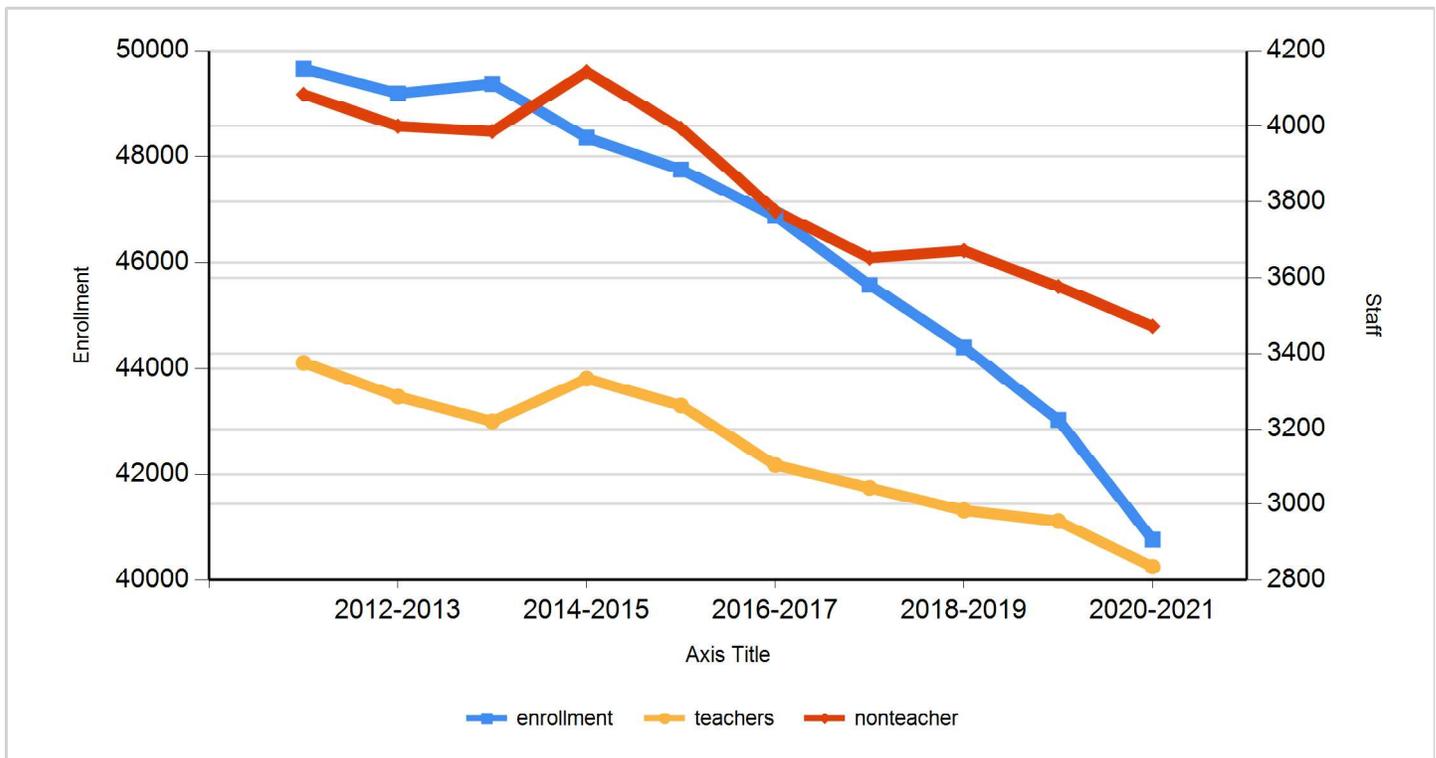
c) Finance Graph Provided by Region One Education Service Center

# Region One Education Service Center

## BROWNSVILLE ISD

### Indicators of Financial Problems - Student/Teacher Ratio

School Year	Student/ Staff Ratio	Student/ Teacher Ratio	Student/ Non Teacher Ratio	Enrollment	All Staff	Teachers	Non Teachers
2011-2012	6.66	14.71	12.16	49655	7,459	3,375	4,084
2012-2013	6.75	14.97	12.30	49190	7,286	3,286	4,000
2013-2014	6.85	15.33	12.39	49370	7,206	3,220	3,986
2014-2015	6.47	14.51	11.67	48355	7,477	3,333	4,143
2015-2016	6.58	14.64	11.95	47749	7,257	3,262	3,994
2016-2017	6.81	15.10	12.41	46880	6,881	3,105	3,777
2017-2018	6.81	14.97	12.48	45578	6,697	3,044	3,653
2018-2019	6.67	14.88	12.09	44402	6,656	2,984	3,672
2019-2020	6.59	14.56	12.03	43028	6,533	2,956	3,577
2020-2021	6.46	14.38	11.74	40765	6,307	2,835	3,471



d) Budget Summary Reports for General Operating Funds and Debt  
Service Fund



AN EARLY COLLEGE DISTRICT

# BROWNSVILLE

INDEPENDENT SCHOOL DISTRICT

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

FUND NO.	DESCRIPTION	OPERATING REVENUES	FUND BALANCE	OTHER SOURCE	BUDGET REVENUES	OPERATING EXPENDITURES	OTHER USE	BUDGET EXPENDITURES	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 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	\$ -



AN EARLY COLLEGE DISTRICT

# BROWNSVILLE

INDEPENDENT SCHOOL DISTRICT

## Food Services – Fund 101

Description	Current 2020-2021	Proposed 2021-2022	Increase/ (Decrease)
35 Food Services	41,568,689	40,250,442	(1,318,247)
61 PAYROLL COSTS	18,154,827	20,979,265	2,824,438
62 PROF. CONTRACTED SERV.	935,997	604,000	(331,997)
63 SUPPLIES/MATERIALS	21,599,057	18,015,953	(3,583,104)
<b>64 OTHER OPERATING COSTS</b>	<b>38,000</b>	<b>76,000</b>	<b>38,000</b>
66 CAP. OUT.-BUILD/EQUIP	840,808	575,224	(265,584)
<b>101 Food Services Total</b>	<b>41,568,689</b>	<b>40,250,442</b>	<b>(1,318,247)</b>



AN EARLY COLLEGE DISTRICT

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## Local Deaf – Fund 161

Description	Current 2020-2021	Proposed 2021-2022	Increase/ (Decrease)
<b>11 Instruction</b>	<b>206,162</b>	<b>448,588</b>	<b>242,426</b>
61 PAYROLL COSTS	86,662	91,139	4,477
62 PROF. CONTRACTED SERV.	109,500	347,449	237,949
63 SUPPLIES/MATERIALS	9,400	9,400	0
64 OTHER OPERATING COSTS	600	600	0
<b>13 Curriculum Development</b>	<b>6,000</b>	<b>6,000</b>	<b>0</b>
61 PAYROLL COSTS	1,000	1,000	0
64 OTHER OPERATING COSTS	5,000	5,000	0
<b>21 Instructional Leadership</b>	<b>59,140</b>	<b>60,202</b>	<b>1,062</b>
61 PAYROLL COSTS	58,140	59,202	1,062
64 OTHER OPERATING COSTS	1,000	1,000	0
<b>31 Counseling &amp; Guidance</b>	<b>7,650</b>	<b>7,650</b>	<b>0</b>
62 PROF. CONTRACTED SERV.	2,650	2,650	0
63 SUPPLIES/MATERIALS	3,500	3,500	0
64 OTHER OPERATING COSTS	1,500	1,500	0
<b>36 Co Curricular Activity</b>	<b>7,500</b>	<b>7,500</b>	<b>0</b>
61 PAYROLL COSTS	7,500	7,500	0
<b>61 Community Services</b>	<b>3,200</b>	<b>3,200</b>	<b>0</b>
61 PAYROLL COSTS	2,200	2,200	0
62 PROF. CONTRACTED SERV.	1,000	1,000	0
<b>161 Local Deaf Total</b>	<b>289,652</b>	<b>533,140</b>	<b>243,488</b>



AN EARLY COLLEGE DISTRICT

# BROWNSVILLE

INDEPENDENT SCHOOL DISTRICT

## State Compensatory Ed – Fund 162

Description	Current 2020-2021	Proposed 2021-2022	Increase/ (Decrease)
<b>11 Instruction</b>	<b>22,140,844</b>	<b>23,393,643</b>	<b>1,252,799</b>
61 PAYROLL COSTS	14,635,158	18,201,556	3,566,398
62 PROF. CONTRACTED SERV.	890,767	787,595	(103,172)
63 SUPPLIES/MATERIALS	6,560,324	4,363,762	(2,196,562)
64 OTHER OPERATING COSTS	49,548	40,730	(8,818)
66 CAP. OUT.-BUILD/EQUIP	5,047		(5,047)
<b>12 Instructional Resources</b>	<b>300</b>	<b>1,300</b>	<b>1,000</b>
63 SUPPLIES/MATERIALS	300	1,300	1,000
<b>13 Curriculum Development</b>	<b>7,312,992</b>	<b>6,875,912</b>	<b>(437,080)</b>
61 PAYROLL COSTS	5,900,394	6,015,137	114,743
62 PROF. CONTRACTED SERV.	897,730	527,494	(370,236)
63 SUPPLIES/MATERIALS	490,768	281,416	(209,352)
64 OTHER OPERATING COSTS	24,100	51,865	27,765
<b>21 Instructional Leadership</b>	<b>299,318</b>	<b>340,703</b>	<b>41,385</b>
61 PAYROLL COSTS	238,688	250,804	12,116
62 PROF. CONTRACTED SERV.	47,500	21,270	(26,230)
63 SUPPLIES/MATERIALS	5,630	60,629	54,999
64 OTHER OPERATING COSTS	7,500	8,000	500
<b>23 Campus Leadership</b>	<b>1,562,893</b>	<b>1,417,700</b>	<b>(145,193)</b>
61 PAYROLL COSTS	1,529,943	1,382,550	(147,393)
62 PROF. CONTRACTED SERV.	6,200	6,200	0
63 SUPPLIES/MATERIALS	24,600	22,410	(2,190)
64 OTHER OPERATING COSTS	2,150	6,540	4,390

<b>31 Counseling &amp; Guidance</b>	<b>1,718,191</b>	<b>1,293,519</b>	<b>(424,672)</b>
61 PAYROLL COSTS	1,710,716	1,285,369	(425,347)
63 SUPPLIES/MATERIALS	6,950	4,850	(2,100)
64 OTHER OPERATING COSTS	525	3,300	2,775
<b>32 Social Work Services</b>	<b>550,000</b>	<b>565,000</b>	<b>15,000</b>
62 PROF. CONTRACTED SERV.	550,000	565,000	15,000
<b>33 Health Services</b>	<b>78,776</b>	<b>83,395</b>	<b>4,619</b>
61 PAYROLL COSTS	78,226	82,845	4,619
63 SUPPLIES/MATERIALS	550	550	0
<b>51 Plant Maint &amp; Operations</b>	<b>313,976</b>	<b>326,024</b>	<b>12,048</b>
61 PAYROLL COSTS	249,481	307,019	57,538
63 SUPPLIES/MATERIALS	64,495	19,005	(45,490)
<b>52 Security &amp; Monitoring Srv</b>	<b>116,247</b>	<b>82,298</b>	<b>(33,949)</b>
61 PAYROLL COSTS	116,247	82,298	(33,949)
<b>61 Community Services</b>	<b>140,166</b>	<b>149,196</b>	<b>9,030</b>
61 PAYROLL COSTS	73,240	74,744	1,504
63 SUPPLIES/MATERIALS	62,786	68,822	6,036
64 OTHER OPERATING COSTS	4,140	5,630	1,490
<b>162 State Compensatory Ed Total</b>	<b>34,233,703</b>	<b>34,528,690</b>	<b>294,987</b>



AN EARLY COLLEGE DISTRICT

# BROWNSVILLE

I N D E P E N D E N T S C H O O L D I S T R I C T

## State Bilingual Ed – Fund 163

Description	Current 2020-2021	Proposed 2021-2022	Increase/ (Decrease)
<b>11 Instruction</b>	<b>3,777,579</b>	<b>3,625,687</b>	<b>(151,892)</b>
61 PAYROLL COSTS	2,725,232	3,020,948	295,716
62 PROF. CONTRACTED SERV.	116,869	154,800	37,931
63 SUPPLIES/MATERIALS	935,478	449,939	(485,539)
<b>13 Curriculum Development</b>	<b>1,539,466</b>	<b>872,990</b>	<b>(666,476)</b>
61 PAYROLL COSTS	451,504	438,765	(12,739)
62 PROF. CONTRACTED SERV.	754,438	330,000	(424,438)
63 SUPPLIES/MATERIALS	195,524	91,600	(103,924)
64 OTHER OPERATING COSTS	138,000	12,625	(125,375)
<b>21 Instructional Leadership</b>	<b>236,888</b>	<b>215,276</b>	<b>(21,612)</b>
61 PAYROLL COSTS	185,960	190,276	4,316
62 PROF. CONTRACTED SERV.	15,000	15,000	0
63 SUPPLIES/MATERIALS	2,088		(2,088)
64 OTHER OPERATING COSTS	33,840	10,000	(23,840)
<b>23 Campus Leadership</b>	<b>318,995</b>	<b>289,054</b>	<b>(29,941)</b>
61 PAYROLL COSTS	318,995	289,054	(29,941)
<b>31 Counseling &amp; Guidance</b>	<b>341,970</b>	<b>340,000</b>	<b>(1,970)</b>
62 PROF. CONTRACTED SERV.	140,000	150,000	10,000
63 SUPPLIES/MATERIALS	201,970	190,000	(11,970)
<b>163 State Bilingual Ed Total</b>	<b>6,214,898</b>	<b>5,343,007</b>	<b>(871,891)</b>



AN EARLY COLLEGE DISTRICT

# BROWNSVILLE

I N D E P E N D E N T S C H O O L D I S T R I C T

## State Vocational Ed – Fund 164

Description	Current 2020-2021	Proposed 2021-2022	Increase/ (Decrease)
<b>11 Instruction</b>	<b>13,796,214</b>	<b>14,488,674</b>	<b>692,460</b>
61 PAYROLL COSTS	10,226,195	11,153,082	926,887
62 PROF. CONTRACTED SERV.	1,045,517	860,759	(184,758)
63 SUPPLIES/MATERIALS	2,023,435	1,681,147	(342,288)
64 OTHER OPERATING COSTS	400,799	787,686	386,887
66 CAP. OUT.-BUILD/EQUIP	100,268	6,000	(94,268)
<b>13 Curriculum Development</b>	<b>112,290</b>	<b>32,250</b>	<b>(80,040)</b>
63 SUPPLIES/MATERIALS	3,500		(3,500)
64 OTHER OPERATING COSTS	108,790	32,250	(76,540)
<b>21 Instructional Leadership</b>	<b>566,695</b>	<b>613,509</b>	<b>46,814</b>
61 PAYROLL COSTS	541,185	577,359	36,174
62 PROF. CONTRACTED SERV.	4,798	6,798	2,000
63 SUPPLIES/MATERIALS	16,962	15,602	(1,360)
64 OTHER OPERATING COSTS	3,750	13,750	10,000
<b>31 Counseling &amp; Guidance</b>	<b>805,352</b>	<b>911,285</b>	<b>105,933</b>
61 PAYROLL COSTS	631,252	660,185	28,933
62 PROF. CONTRACTED SERV.	59		(59)
63 SUPPLIES/MATERIALS	79,512	21,300	(58,212)
64 OTHER OPERATING COSTS	94,529	229,800	135,271
<b>36 Co Curricular Activity</b>	<b>802,150</b>	<b>854,800</b>	<b>52,650</b>
61 PAYROLL COSTS	11,500		(11,500)
63 SUPPLIES/MATERIALS	28,000	54,300	26,300
64 OTHER OPERATING COSTS	762,650	800,500	37,850

<b>51 Plant Maint &amp; Operations</b>	<b>1,800</b>	<b>5,000</b>	<b>3,200</b>
62 PROF. CONTRACTED SERV.	1,800		(1,800)
63 SUPPLIES/MATERIALS		5,000	5,000
<b>164 State Vocational Ed Total</b>	<b>16,084,501</b>	<b>16,905,518</b>	<b>821,017</b>



AN EARLY COLLEGE DISTRICT

# BROWNSVILLE

I N D E P E N D E N T S C H O O L D I S T R I C T

## Athletics – Fund 165

Description	Current 2020-2021	Proposed 2021-2022	Increase/ (Decrease)
<b>13 Curriculum Development</b>	<b>69,800</b>	<b>70,910</b>	<b>1,110</b>
64 OTHER OPERATING COSTS	69,800	70,910	1,110
<b>36 Co Curricular Activity</b>	<b>10,427,157</b>	<b>10,174,378</b>	<b>(252,779)</b>
61 PAYROLL COSTS	5,889,947	5,581,147	(308,800)
62 PROF. CONTRACTED SERV.	690,681	709,157	18,476
63 SUPPLIES/MATERIALS	2,039,272	1,944,212	(95,060)
64 OTHER OPERATING COSTS	1,710,996	1,838,077	127,081
66 CAP. OUT.-BUILD/EQUIP	96,261	101,785	5,524
<b>51 Plant Maint &amp; Operations</b>	<b>649,027</b>	<b>465,203</b>	<b>(183,824)</b>
61 PAYROLL COSTS	438,660	453,523	14,863
63 SUPPLIES/MATERIALS	180,617	11,680	(168,937)
66 CAP. OUT.-BUILD/EQUIP	29,750	0	(29,750)
<b>165 Athletics Total</b>	<b>11,145,984</b>	<b>10,710,491</b>	<b>(435,493)</b>



AN EARLY COLLEGE DISTRICT

# BROWNSVILLE

I N D E P E N D E N T S C H O O L D I S T R I C T

## State Special Ed – Fund 166

Description	Current 2020-2021	Proposed 2021-2022	Increase/ (Decrease)
<b>11 Instruction</b>	<b>34,159,269</b>	<b>33,981,266</b>	<b>(178,003)</b>
61 PAYROLL COSTS	32,484,225	32,556,772	72,547
62 PROF. CONTRACTED SERV.	271,822	387,745	115,923
63 SUPPLIES/MATERIALS	1,122,217	573,151	(549,066)
64 OTHER OPERATING COSTS	281,005	463,598	182,593
<b>13 Curriculum Development</b>	<b>284,720</b>	<b>257,180</b>	<b>(27,540)</b>
61 PAYROLL COSTS	10,500	94,500	84,000
62 PROF. CONTRACTED SERV.	101,500	2,000	(99,500)
63 SUPPLIES/MATERIALS	52,140	10,000	(42,140)
64 OTHER OPERATING COSTS	120,580	150,680	30,100
<b>21 Instructional Leadership</b>	<b>1,583,116</b>	<b>1,586,379</b>	<b>3,263</b>
61 PAYROLL COSTS	1,401,332	1,410,479	9,147
62 PROF. CONTRACTED SERV.	112,530	112,330	(200)
63 SUPPLIES/MATERIALS	47,920	27,000	(20,920)
64 OTHER OPERATING COSTS	21,334	36,570	15,236
<b>23 Campus Leadership</b>	<b>614,321</b>	<b>628,760</b>	<b>14,439</b>
61 PAYROLL COSTS	601,821	616,260	14,439
63 SUPPLIES/MATERIALS	10,479	2,500	(7,979)
64 OTHER OPERATING COSTS	2,021	10,000	7,979
<b>31 Counseling &amp; Guidance</b>	<b>3,574,003</b>	<b>3,523,268</b>	<b>(50,735)</b>
61 PAYROLL COSTS	3,126,264	3,124,068	(2,196)
62 PROF. CONTRACTED SERV.	256,314	124,000	(132,314)
63 SUPPLIES/MATERIALS	168,850	225,000	56,150

64 OTHER OPERATING COSTS	22,575	50,200	27,625
<b>32 Social Work Services</b>	<b>3,367</b>	<b>3,000</b>	<b>(367)</b>
63 SUPPLIES/MATERIALS	1,500	500	(1,000)
64 OTHER OPERATING COSTS	1,867	2,500	633
<b>33 Health Services</b>	<b>3,000</b>	<b>3,000</b>	<b>0</b>
61 PAYROLL COSTS	3,000	3,000	0
<b>36 Co Curricular Activity</b>	<b>24,027</b>	<b>102,367</b>	<b>78,340</b>
61 PAYROLL COSTS	8,000	88,367	80,367
62 PROF. CONTRACTED SERV.	1,000	1,000	0
63 SUPPLIES/MATERIALS	12,027	10,000	(2,027)
64 OTHER OPERATING COSTS	3,000	3,000	0
<b>41 Administration</b>	<b>80,000</b>	<b>80,000</b>	<b>0</b>
62 PROF. CONTRACTED SERV.	80,000	80,000	0
<b>51 Plant Maint &amp; Operations</b>	<b>46,662</b>	<b>48,151</b>	<b>1,489</b>
61 PAYROLL COSTS	39,662	40,651	989
63 SUPPLIES/MATERIALS	7,000	7,500	500
<b>53 Data Processing</b>	<b>35,000</b>	<b>35,000</b>	<b>0</b>
62 PROF. CONTRACTED SERV.	15,000	15,000	0
63 SUPPLIES/MATERIALS	10,000	10,000	0
66 CAP. OUT.-BUILD/EQUIP	10,000	10,000	0
<b>61 Community Services</b>	<b>47,294</b>	<b>47,000</b>	<b>(294)</b>
61 PAYROLL COSTS	8,000	8,000	0
62 PROF. CONTRACTED SERV.	15,600	15,800	200
63 SUPPLIES/MATERIALS	10,244	7,950	(2,294)
64 OTHER OPERATING COSTS	13,450	15,250	1,800
<b>166 State Special Ed Total</b>	<b>40,454,779</b>	<b>40,295,371</b>	<b>(159,408)</b>



AN EARLY COLLEGE DISTRICT

# BROWNSVILLE

INDEPENDENT SCHOOL DISTRICT

## Tax Rate Increase – Fund 188

Description	Current 2020-2021	Proposed 2021-2022	Increase/ (Decrease)
<b>34 Student Transportation</b>	<b>436,540</b>		<b>(436,540)</b>
62 PROF. CONTRACTED SERV.	91,625		(91,625)
63 SUPPLIES/MATERIALS	344,915		(344,915)
<b>51 Plant Maint &amp; Operations</b>	<b>4,220,777</b>		<b>(4,220,777)</b>
62 PROF. CONTRACTED SERV.	3,516,670		(3,516,670)
63 SUPPLIES/MATERIALS	200,536		(200,536)
66 CAP. OUT.-BUILD/EQUIP	503,571		(503,571)
<b>71 Debt Services</b>	<b>9,673,600</b>	<b>10,648,000</b>	<b>974,400</b>
65 DEBT SERVICE	9,673,600	10,648,000	974,400
<b>81 Facilities Acq &amp; Constr</b>	<b>32,639,601</b>		<b>(32,639,601)</b>
62 PROF. CONTRACTED SERV.	100,000		(100,000)
66 CAP. OUT.-BUILD/EQUIP	32,539,601		(32,539,601)
<b>188 TAX RATE INCREASE Total</b>	<b>46,970,518</b>	<b>10,648,000</b>	<b>(36,322,518)</b>



AN EARLY COLLEGE DISTRICT

# BROWNSVILLE

INDEPENDENT SCHOOL DISTRICT

## One Time Projects – Fund 197

Description	Current 2020-2021	Proposed 2021-2022	Increase/ (Decrease)
<b>11 Instruction</b>	<b>280,000</b>	<b>280,000</b>	<b>0</b>
63 SUPPLIES/MATERIALS	245,072	280,000	34,928
66 CAP. OUT.-BUILD/EQUIP	34,928		(34,928)
<b>12 Instructional Resources</b>	<b>350,000</b>	<b>350,000</b>	<b>0</b>
62 PROF. CONTRACTED SERV.	170,408	296,000	125,592
63 SUPPLIES/MATERIALS	179,592	54,000	(125,592)
<b>33 Health Services</b>	<b>65,188</b>	<b>65,284</b>	<b>96</b>
61 PAYROLL COSTS	2,000	4,000	2,000
62 PROF. CONTRACTED SERV.		7,700	7,700
63 SUPPLIES/MATERIALS	63,188	53,584	(9,604)
<b>41 Administration</b>	<b>207,350</b>	<b>160,000</b>	<b>(47,350)</b>
62 PROF. CONTRACTED SERV.	12,054	11,600	(454)
64 OTHER OPERATING COSTS	195,296	148,400	(46,896)
<b>51 Plant Maint &amp; Operations</b>	<b>3,303,219</b>	<b>2,750,000</b>	<b>(553,219)</b>
62 PROF. CONTRACTED SERV.	2,220,006	2,500,000	279,994
63 SUPPLIES/MATERIALS	836,246		(836,246)
66 CAP. OUT.-BUILD/EQUIP	246,967	250,000	3,033
<b>52 Security &amp; Monitoring Srv</b>	<b>300,000</b>	<b>300,000</b>	<b>0</b>
63 SUPPLIES/MATERIALS	135,500	128,000	(7,500)
66 CAP. OUT.-BUILD/EQUIP	164,500	172,000	7,500
<b>81 Facilities Acq &amp; Constr</b>	<b>840,400</b>		<b>(840,400)</b>
66 CAP. OUT.-BUILD/EQUIP	840,400		(840,400)
<b>197 Projects Total</b>	<b>5,346,157</b>	<b>3,905,284</b>	<b>(1,440,873)</b>



AN EARLY COLLEGE DISTRICT

# BROWNSVILLE

INDEPENDENT SCHOOL DISTRICT

## Local Maintenance – Fund 199

Description	Current 2020-2021	Proposed 2021-2022	Increase/ (Decrease)
<b>11 Instruction</b>	<b>176,126,152</b>	<b>169,436,618</b>	<b>(6,689,534)</b>
61 PAYROLL COSTS	170,738,670	166,288,644	(4,450,026)
62 PROF. CONTRACTED SERV.	1,168,057	1,111,440	(56,617)
63 SUPPLIES/MATERIALS	3,420,022	1,529,230	(1,890,792)
64 OTHER OPERATING COSTS	758,626	507,304	(251,322)
66 CAP. OUT.-BUILD/EQUIP	40,777		(40,777)
<b>12 Instructional Resources</b>	<b>7,790,724</b>	<b>7,307,585</b>	<b>(483,139)</b>
61 PAYROLL COSTS	6,520,749	6,088,065	(432,684)
62 PROF. CONTRACTED SERV.	799,326	787,994	(11,332)
63 SUPPLIES/MATERIALS	388,380	366,506	(21,874)
64 OTHER OPERATING COSTS	3,455	20,550	17,095
66 CAP. OUT.-BUILD/EQUIP	78,814	44,470	(34,344)
<b>13 Curriculum Development</b>	<b>4,061,074</b>	<b>3,224,944</b>	<b>(836,130)</b>
61 PAYROLL COSTS	2,554,523	2,475,259	(79,264)
62 PROF. CONTRACTED SERV.	322,779	231,732	(91,047)
63 SUPPLIES/MATERIALS	820,105	134,579	(685,526)
64 OTHER OPERATING COSTS	363,667	383,374	19,707
<b>21 Instructional Leadership</b>	<b>3,485,594</b>	<b>3,066,398</b>	<b>(419,196)</b>
61 PAYROLL COSTS	3,132,661	2,649,073	(483,588)
62 PROF. CONTRACTED SERV.	104,801	113,608	8,807
63 SUPPLIES/MATERIALS	177,442	153,067	(24,375)
64 OTHER OPERATING COSTS	70,690	150,650	79,960
<b>23 Campus Leadership</b>	<b>25,086,915</b>	<b>24,595,279</b>	<b>(491,636)</b>

61	PAYROLL COSTS	23,882,184	23,387,315	(494,869)
62	PROF. CONTRACTED SERV.	449,305	432,044	(17,261)
63	SUPPLIES/MATERIALS	412,818	396,097	(16,721)
64	OTHER OPERATING COSTS	326,398	370,823	44,425
66	CAP. OUT.-BUILD/EQUIP	16,210	9,000	(7,210)
<b>31</b>	<b>Counseling &amp; Guidance</b>	<b>13,246,151</b>	<b>13,314,210</b>	<b>68,059</b>
61	PAYROLL COSTS	12,591,128	12,691,432	100,304
62	PROF. CONTRACTED SERV.	387,348	275,744	(111,604)
63	SUPPLIES/MATERIALS	239,006	286,843	47,837
64	OTHER OPERATING COSTS	28,669	60,191	31,522
<b>32</b>	<b>Social Work Services</b>	<b>319,101</b>	<b>394,900</b>	<b>75,799</b>
61	PAYROLL COSTS	298,613	369,634	71,021
62	PROF. CONTRACTED SERV.		1,100	1,100
63	SUPPLIES/MATERIALS	9,988	13,666	3,678
64	OTHER OPERATING COSTS	10,500	10,500	0
<b>33</b>	<b>Health Services</b>	<b>4,760,784</b>	<b>4,336,546</b>	<b>(424,238)</b>
61	PAYROLL COSTS	4,511,113	4,125,569	(385,544)
62	PROF. CONTRACTED SERV.	131,865	105,899	(25,966)
63	SUPPLIES/MATERIALS	80,778	97,098	16,320
64	OTHER OPERATING COSTS	37,028	7,980	(29,048)
<b>34</b>	<b>Student Transportation</b>	<b>10,862,529</b>	<b>11,379,182</b>	<b>516,653</b>
61	PAYROLL COSTS	9,000,773	8,545,246	(455,527)
62	PROF. CONTRACTED SERV.	448,618	457,003	8,385
63	SUPPLIES/MATERIALS	706,422	1,329,531	623,109
64	OTHER OPERATING COSTS	531,691	531,590	(101)
66	CAP. OUT.-BUILD/EQUIP	175,025	515,812	340,787
<b>35</b>	<b>Food Services</b>	<b>840,000</b>	<b>970,000</b>	<b>130,000</b>
61	PAYROLL COSTS	840,000	970,000	130,000
<b>36</b>	<b>Co Curricular Activity</b>	<b>8,125,661</b>	<b>7,664,458</b>	<b>(461,203)</b>
61	PAYROLL COSTS	3,217,816	3,207,723	(10,093)
62	PROF. CONTRACTED SERV.	168,331	181,988	13,657

63	SUPPLIES/MATERIALS	2,381,002	1,333,507	(1,047,495)
64	OTHER OPERATING COSTS	2,304,512	2,941,240	636,728
66	CAP. OUT.-BUILD/EQUIP	54,000		(54,000)
<b>41</b>	<b>Administration</b>	<b>13,686,742</b>	<b>12,122,728</b>	<b>(1,564,014)</b>
61	PAYROLL COSTS	9,084,096	8,327,121	(756,975)
62	PROF. CONTRACTED SERV.	2,401,490	2,063,945	(337,545)
63	SUPPLIES/MATERIALS	1,029,296	584,792	(444,504)
64	OTHER OPERATING COSTS	1,166,160	1,146,870	(19,290)
66	CAP. OUT.-BUILD/EQUIP	5,700		(5,700)
<b>51</b>	<b>Plant Maint &amp; Operations</b>	<b>56,207,456</b>	<b>45,503,123</b>	<b>(10,704,333)</b>
61	PAYROLL COSTS	22,404,358	22,185,760	(218,598)
62	PROF. CONTRACTED SERV.	15,759,768	15,602,523	(157,245)
63	SUPPLIES/MATERIALS	13,726,921	3,393,740	(10,333,181)
64	OTHER OPERATING COSTS	4,036,772	4,061,100	24,328
66	CAP. OUT.-BUILD/EQUIP	279,637	260,000	(19,637)
<b>52</b>	<b>Security &amp; Monitoring Srv</b>	<b>8,016,922</b>	<b>8,013,646</b>	<b>(3,276)</b>
61	PAYROLL COSTS	7,309,679	7,311,956	2,277
62	PROF. CONTRACTED SERV.	172,535	176,719	4,184
63	SUPPLIES/MATERIALS	367,762	377,812	10,050
64	OTHER OPERATING COSTS	74,566	83,159	8,593
66	CAP. OUT.-BUILD/EQUIP	92,380	64,000	(28,380)
<b>53</b>	<b>Data Processing</b>	<b>9,956,762</b>	<b>9,622,274</b>	<b>(334,488)</b>
61	PAYROLL COSTS	2,569,601	2,505,254	(64,347)
62	PROF. CONTRACTED SERV.	3,107,054	5,211,255	2,104,201
63	SUPPLIES/MATERIALS	3,044,602	1,193,023	(1,851,579)
64	OTHER OPERATING COSTS	24,307	40,015	15,708
66	CAP. OUT.-BUILD/EQUIP	1,211,198	672,727	(538,471)
<b>61</b>	<b>Community Services</b>	<b>360,975</b>	<b>321,118</b>	<b>(39,857)</b>
61	PAYROLL COSTS	270,898	273,342	2,444
62	PROF. CONTRACTED SERV.	6,049	4,049	(2,000)
63	SUPPLIES/MATERIALS	48,107	12,100	(36,007)

64 OTHER OPERATING COSTS	35,921	31,627	(4,294)
<b>71 Debt Services</b>	<b>5,931,723</b>	<b>5,464,762</b>	<b>(466,961)</b>
65 DEBT SERVICE	5,931,723	5,464,762	(466,961)
<b>81 Facilities Acq &amp; Constr</b>	<b>731,540</b>	<b>290,000</b>	<b>(441,540)</b>
66 CAP. OUT.-BUILD/EQUIP	731,540	290,000	(441,540)
<b>95 Pymts to Juvenile Just</b>	<b>351,167</b>	<b>100,000</b>	<b>(251,167)</b>
62 PROF. CONTRACTED SERV.	351,167	100,000	(251,167)
<b>99 Other Intergovernmental C</b>	<b>995,500</b>	<b>992,500</b>	<b>(3,000)</b>
62 PROF. CONTRACTED SERV.	995,500	992,500	(3,000)
<b>199 Local Maintenance Total</b>	<b>350,943,472</b>	<b>328,120,271</b>	<b>(22,823,201)</b>



AN EARLY COLLEGE DISTRICT

# BROWNSVILLE

INDEPENDENT SCHOOL DISTRICT

## Debt Service – Fund 511

Description	Current 2020-2021	Proposed 2021-2022	Increase/ (Decrease)
<b>00 Non Applicable</b>	<b>50,687,709</b>		<b>(50,687,709)</b>
89 OTHER USES/SP ITEMS/EX IT	50,687,709		(50,687,709)
<b>71 Debt Services</b>	<b>16,370,332</b>	<b>15,414,250</b>	<b>(956,082)</b>
65 DEBT SERVICE	16,370,332	15,414,250	(956,082)
<b>511 DEBT SERVICE Total</b>	<b>67,058,041</b>	<b>15,414,250</b>	<b>(51,643,791)</b>

e) Budget Summary for All other Funds



AN EARLY COLLEGE DISTRICT

# BROWNSVILLE

INDEPENDENT SCHOOL DISTRICT

**Summary of All Funds**  
**Projected Revenues and Expenditures**  
**Adopted 2021 - 2022**

FUND NO.	DESCRIPTION	OPERATING REVENUES	FUND BALANCE	OTHER SOURCE	BUDGET REVENUES	OPERATING EXPENDITURES	OTHER USE	BUDGET EXPENDITURES	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 Vocational	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	Projecs	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 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	\$ -
206	Ed Serv Homeless Child	110,047	-	-	110,047	110,047	-	110,047	-
211	ESEA Title I Part A - Regular	23,559,603	-	-	23,559,603	23,559,603	-	23,559,603	-
212	ESEA Title I Part C - Migrant	892,381	-	-	892,381	892,381	-	892,381	-
220	Job Training Partnership Act	132,215	-	-	132,215	132,215	-	132,215	-
224	I.D.E.A. - B, Formula	8,172,760	-	-	8,172,760	8,172,760	-	8,172,760	-
225	I.D.E.A. - B, Pre School	111,791	-	-	111,791	111,791	-	111,791	-
244	Vocational Education - Basic	672,372	-	-	672,372	672,372	-	672,372	-
255	ESEA Title II Part A TPTR/CSR	2,265,604	-	-	2,265,604	2,265,604	-	2,265,604	-
263	ESEA Title III Part A Lang Instr/Ltd Eng	1,535,853	-	-	1,535,853	1,535,853	-	1,535,853	-
274	GEAR UP	272,262	-	-	272,262	272,262	-	272,262	-
287	Project Rise	-	-	-	-	-	-	-	-
288	Libro Grant	102,277	-	-	102,277	102,277	-	102,277	-
289	Title IV, Part A - SSAEP	1,784,582	-	-	1,784,582	1,784,582	-	1,784,582	-
309	Federal Co-Op	1,258,845	-	-	1,258,845	1,258,845	-	1,258,845	-
312	Federal AFDC	-	-	-	-	-	-	-	-
315	I.D.E.A. Discretion	106,915	-	-	106,915	106,915	-	106,915	-
340	I.D.E.A. Part C	500	-	-	500	500	-	500	-
410	Instructional Material Allotment	-	-	-	-	-	-	-	-
429	Math Innovation Zone	-	-	-	-	-	-	-	-
431	State Adult Basic Education	-	-	-	-	-	-	-	-
435	State Deaf	613,291	-	-	613,291	613,291	-	613,291	-
499	Locally Funded Special Revenue	-	-	-	-	-	-	-	-
511	Debt Service	15,414,250	-	-	15,414,250	15,414,250	-	15,414,250	-
	Sub Total Federal/State Funds	\$ 57,005,548	\$ -	\$ -	\$ 57,005,548	\$ 57,005,548	\$ -	\$ 57,005,548	\$ -
	Grand Total	\$ 543,521,749	\$ 4,721,615	\$ -	\$ 548,243,364	\$ 548,243,364	\$ -	\$ 548,243,364	\$ -



AN EARLY COLLEGE DISTRICT  
**BROWNSVILLE**  
 INDEPENDENT SCHOOL DISTRICT

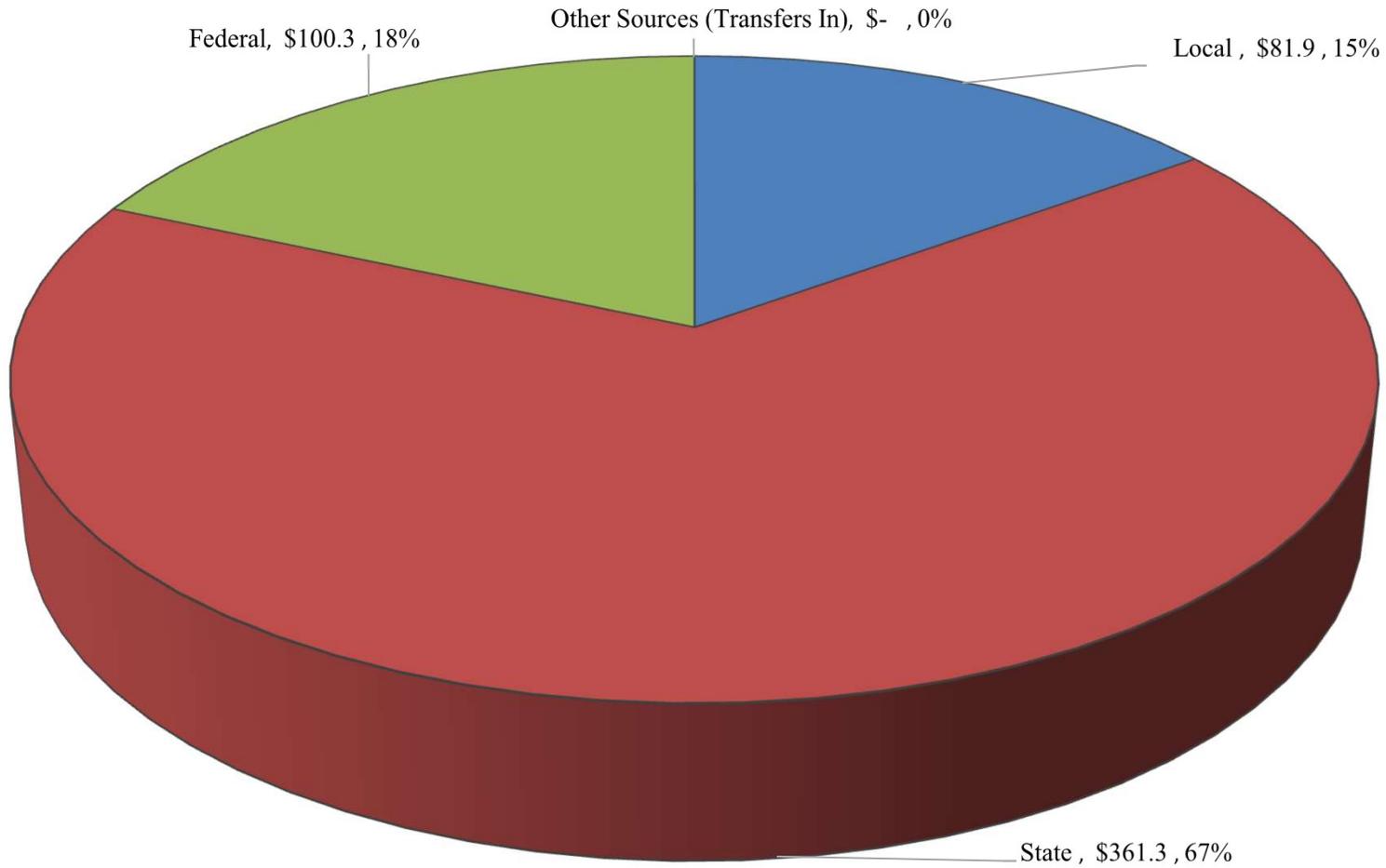
2021 - 2022 Adopted Expenditures - All Funds

Function		Object						Total Amount	Percent	
		Payroll Cost	Professional Contracted	Supplies/ Materials	Other Oper. Costs	Debt Service	Capital Outlay			Other Uses
		6100	6200	6300	6400	6500	6600			8900
11	Instruction	245,527,425	3,895,773	25,200,813	1,845,515	-	135,300	-	276,604,826	50.5%
12	Instr. Res./Media Serv.	7,532,751	1,083,994	421,806	20,550	-	44,470	-	9,103,571	1.7%
13	Instructional Staff Dev.	10,095,085	1,091,226	528,899	719,147	-	-	-	12,434,357	2.3%
21	Instructional Leadership	6,244,714	273,106	290,129	246,943	-	-	-	7,054,892	1.3%
23	Campus Leadership	25,675,179	438,244	421,007	387,363	-	9,000	-	26,930,793	4.9%
31	Guidance & Couns. Serv.	20,828,487	560,394	731,493	344,991	-	-	-	22,465,365	4.1%
32	Social Services	369,634	566,100	14,166	13,000	-	-	-	962,900	0.2%
33	Health Services	5,697,611	113,599	151,232	7,980	-	-	-	5,970,422	1.1%
34	Transportation	8,545,246	457,003	1,329,531	531,590	-	515,812	-	11,379,182	2.1%
35	Food Services	21,949,265	604,000	18,015,953	76,000	-	575,224	-	41,220,442	7.5%
36	Co-Curricular Activities	8,884,737	892,145	3,342,019	5,582,817	-	101,785	-	18,803,503	3.4%
41	General Administration	8,327,121	2,155,545	584,792	1,295,270	-	-	-	12,362,728	2.3%
51	Maintenance and Operations	22,986,953	18,102,523	3,437,125	4,061,100	-	510,000	-	49,097,701	9.0%
52	Security and Monitoring Serv.	7,394,254	176,719	505,812	83,159	-	236,000	-	8,395,944	1.5%
53	Data Processing Services	2,505,254	5,226,255	1,203,023	40,015	-	682,727	-	9,657,274	1.8%
61	Community Services	2,364,667	206,359	232,719	86,207	-	-	-	2,889,952	0.5%
71	Debt Service	-	-	-	-	31,527,012	-	-	31,527,012	5.8%
81	Construction/Renovation	-	-	-	-	-	290,000	-	290,000	0.1%
95	JJAEP	-	100,000	-	-	-	-	-	100,000	0.0%
99	Other Intergovernmental Charges	-	992,500	-	-	-	-	-	992,500	0.2%
00	Other Use of Funds	-	-	-	-	-	-	-	-	0.0%
<b>Total</b>		<b>404,928,383</b>	<b>36,935,485</b>	<b>56,410,519</b>	<b>15,341,647</b>	<b>31,527,012</b>	<b>3,100,318</b>	<b>-</b>	<b>548,243,364</b>	<b>100.0%</b>
Percent		73.9%	6.7%	10.3%	2.8%	5.8%	0.6%	0.0%		100.0%

f)Graph Budget Summary All Funds

# Brownsville Independent School District

## Adopted Revenues 2021-2022 All Funds

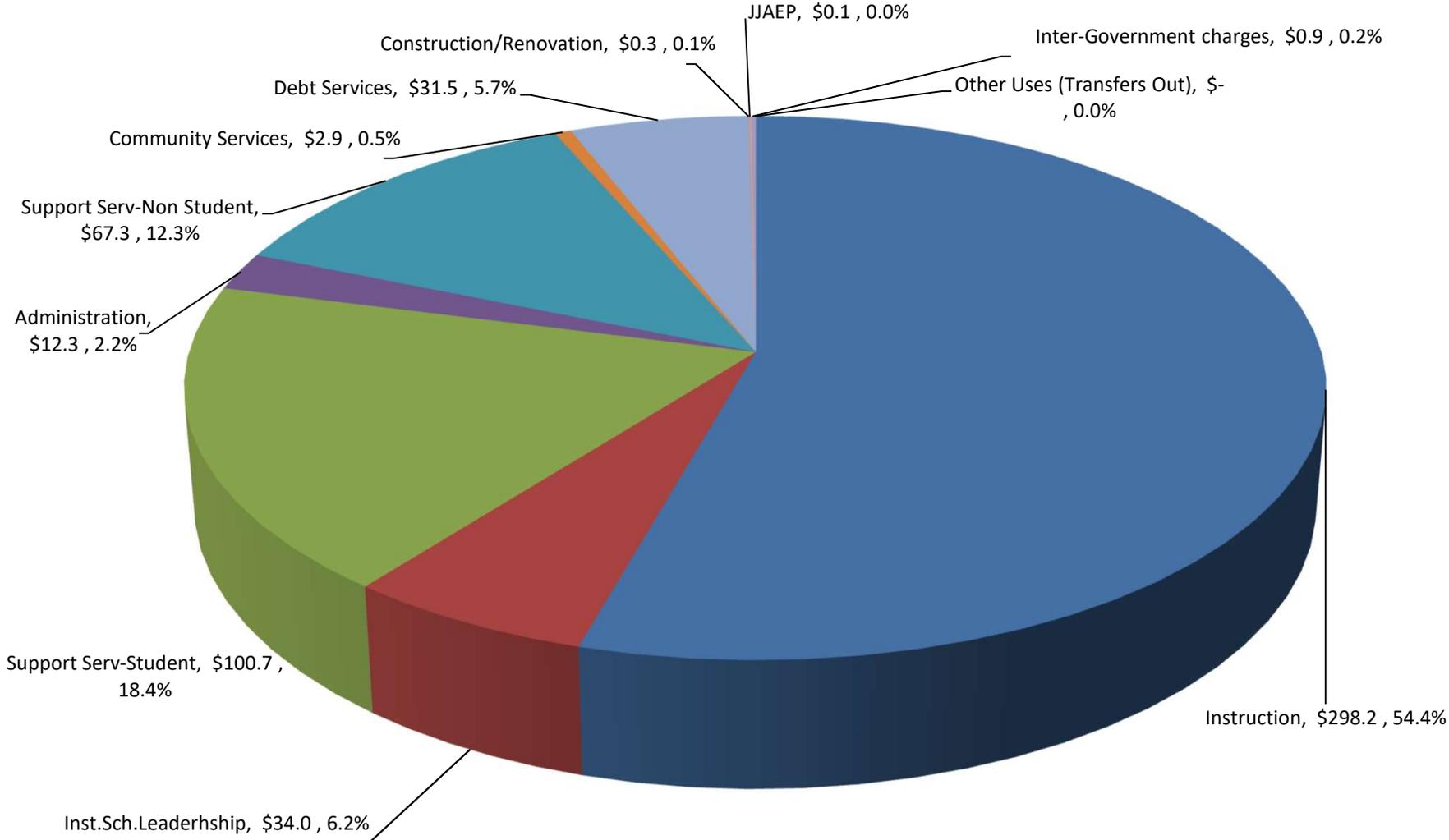


**Total Revenues \$543.5 Million**

Note: All figures expressed in Millions

# Brownsville Independent School District

## Adopted Expenditures 2021-2022 All Funds by Function



**Total Expenditures \$548.2 Million**

Note: All figures expressed in Millions

g) capital outlay items

**CAPITAL OUTLAY DATA BY ORGANIZATION  
2021-2022**

Line	Fnd	Fcn	Ob	Sb	Org	Y	Pr	Prj	Item Description	Item Cost	Qty	Total Cost
1	101	35	6631	00	913	Y	99	000	vehicles	132,611.50	2	265,223.00
2	101	35	6639	65	913	Y	99	000	servers	15,000.00	4	60,000.00
3	101	35	6639	00	913	y	99	000	video surveillance	40,000.00	2	80,000.00
4	101	35	6639	00	913	y	99	000	intercom/fiber optic freezer	10,000.00	2	20,000.00
5	101	35	6639	00	913	y	99	000	cold food transport equipment	5,000.00	12	60,000.00
6	101	35	6639	00	913	y	99	000	tilt skiller	15,000.00	6	90,000.00
<b>Total for Fund 101</b>												575,223.00
Total for Food Services												575,223.00

**CAPITAL OUTLAY DATA BY ORGANIZATION**  
**2021-2022**

Line	Fnd	Fcn	Ob	Sb	Org	Y	Pr	Prj	Item Description	Item Cost	Qty	Total Cost
1	164	11	6639	AV	007	Y	22	000	canon camera	6,000.00	1	6,000.00
									<b>Total for Fund 164</b>			6,000.00
									Total for State Vocational			6,000.00

**CAPITAL OUTLAY DATA BY ORGANIZATION**  
**2021-2022**

Line	Fnd	Fcn	Ob	Sb	Org	Y	Pr	Prj	Item Description	Item Cost	Qty	Total Cost
1	165	36	6631	00	870	Y	91	000	vehicles	33,928.00	2	67,856.00
2	165	36	6631	00	870	Y	91	000	vehicles	33,929.00	1	33,929.00
<b>Total for Fund 165</b>												101,785.00
Total for Athletics												101,785.00

**CAPITAL OUTLAY DATA BY ORGANIZATION**  
**2021-2022**

Line	Fnd	Fcn	Ob	Sb	Org	Y	Pr	Prj	Item Description	Item Cost	Qty	Total Cost
1	166	53	6639	62	005	Y	23	000	server	10,000.00	1	10,000.00
									<b>Total for Fund 166</b>			10,000.00
									Total for State Special Education			10,000.00

**CAPITAL OUTLAY DATA BY ORGANIZATION  
2021-2022**

Line	Fnd	Fcn	Ob	Sb	Org	Y	Pr	Prj	Item Description	Item Cost	Qty	Total Cost
1	197	51	6631	00	912	Y	99	00	vehicles	25,000.00	10	250,000.00
<b>Total for Fund 197</b>											250,000.00	
Total for Projects											250,000.00	

**CAPITAL OUTLAY DATA BY ORGANIZATION  
2021-2022**

Line	Fnd	Fcn	Ob	Sb	Org	Y	Pr	Prj	Item Description	Item Cost	Qty	Total Cost
1	199	51	6639	00	912	Y	99	000	wash bay	20,000.00	1	20,000.00
2	199	51	6639	00	912	Y	99	000	underground tank	12,000.00	1	12,000.00
3	199	51	6639	00	912	Y	99	000	sign making system	5,295.00	1	5,295.00
4	199	51	6639	00	912	Y	99	000	unforseen	132,705.00	1	132,705.00
5	199	51	6639	00	912	Y	99	100	unforseen	50,000.00	1	50,000.00
6	199	51	6631	00	912	Y	99	000	vehicles	20,000.00	1	20,000.00
									<b>Total for Fund 199</b>			240,000.00
									Total for Maintenance Department			240,000.00
7	199	52	6631	00	937	Y	99	000	vehicles	32,000.00	2	64,000.00
									<b>Total for Fund 199</b>			64,000.00
									Total for Security Services			64,000.00
8	199	12	6639	00	875	Y	99	000	canon camera	7,500.00	1	7,500.00
									<b>Total for Fund 199</b>			7,500.00
									Total for ITV Studio			7,500.00
9	199	34	6639	00	914	Y	99	000	printer	11,000.00	1	11,000.00
10	199	34	6631	00	914	Y	99	000	vehicles	100,962.00	4	403,848.00
11	199	34	6631	00	914	Y	99	000	vehicles	100,964.00	1	100,964.00
12	199	81	6629	00	914	Y	99	000	unforseen	90,000.00	1	90,000.00
									<b>Total for Fund 199</b>			605,812.00
									Total for Transportation Department			605,812.00
13	199	53	6631	00	730	Y	99	000	vehicles	18,060.00	1	18,060.00
14	199	53	6639	65	730	Y	99	000	servers	10,000.00	21	210,000.00
15	199	53	6639	65	730	Y	99	000	switches	15,000.00	26	390,000.00
16	199	53	6395	65	730	Y	99	000	software	5,000.00	3	15,000.00
17	199	53	6635	00	730	Y	99	000	licenses	991.68	40	39,667.00
									<b>Total for Fund 199</b>			672,727.00
									Total for Computer Services			672,727.00
18	199	51	6631	00	915	Y	99	021	vehicles	20,000.00	2	40,000.00
									<b>Total for Fund 199</b>			40,000.00
									Total for Warehouse			40,000.00
19	199	12	6639	00	871	Y	99	000	apple computer	6,970.00	1	6,970.00
20	199	12	6631	00	871	Y	99	021	vehicles	30,000.00	1	30,000.00
									<b>Total for Fund 199</b>			36,970.00
									Total for Media Services			36,970.00
									<b>Total for Fund 199</b>			1,667,009.00

**CAPITAL OUTLAY DATA BY ORGANIZATION  
2021-2022**

Line	Fnd	Fcn	Ob	Sb	Org	Y	Pr	Prj	Item Description	Item Cost	Qty	Total Cost
1	244	11	6639	AV	007	Y	22	000	paint mixing bank	24,000.00	1	24,000.00
2	244	11	6639	TL	002	Y	22	000	rotary vehicle lift	7,800.00	1	7,800.00
3	244	11	6639	LW	003	Y	22	000	emergency tele simulator	20,000.00	1	20,000.00
4	244	11	6639	1T	003	Y	22	000	server	5,000.00	1	5,000.00
5	244	11	6639	SC	003	y	22	000	computers	5,038.47	13	65,500.00
6	244	11	6639	AV	007	Y	22	000	canon camera	6,000.00	1	6,000.00
<b>Total for Fund 244</b>												128,300.00
Total for Vocational Education-Basic												128,300.00

## h) State Funding Data

District Name:	BROWNSVILLE ISD	< Will load after Co-Dist # is entered below
County-District No.:	031-901	< ENTER # WITH DASH (i.e., 001-902)
Run Date:	6/15/2021	
Date Prepared:	6/8/2021	< Optional

**Template for Estimating Total State Aid - Property of BOK Financial Securities, Inc.**  
by Omar Garcia, BOK Financial Securities, Inc.

This template is designed to calculate revenue based on the school finance provisions enacted by the 86th & 87th Sessions of the Texas Legislature and is based on my current understanding of those provisions and of previous laws. TEA is the official source for determining state aid.  
**MY UNDERSTANDING IS ABSOLUTELY SUBJECT TO CHANGE AT ANY TIME.**

THE WHITE-SHADED DATA ENTRY CELLS CAN BE LEFT ALONE, BUT CAN BE CHANGED IF SO DESIRED

Funding Elements	2019-20 Data Entry	2020-21 Data Entry	2021-22 Data Entry
<b>Student Counts</b>			
<b>Refined ADA (PreK - 12) - For 19-20, your ESSER-Adjusted Total Refined ADA has been loaded</b>	36,233.508	37,788.185	36,746.160
<b>The following 19-20 COVID_Adjusted ADA/FTEs have been loaded for you:</b>			
Special Education Instructional Arrangement FTEs:			
Homebound (Code 01)	8.218	7.385	6.000
Hospital Class (Code 02)	0.000	0.000	0.000
Speech Therapy (Code 00)	48.553	49.929	40.000
Resource Room (Code 41,42)	1,127.480	1,089.034	1,050.000
S/C Mild/Mod/Severe (Code 43, 44, & 45)	503.738	499.456	450.000
Off Home Campus (Codes 91-98)	0.000	0.000	0.000
VAC (Code 08)	0.000	0.000	0.000
State Schools (Code 30)	0.000	0.000	0.000
Nonpublic Contracts	0.000	0.000	0.000
Res Care & Treatment (Code 81-89)	0.000	0.000	0.000
Mainstream ADA	1,291.211	1,247.921	1,200.000
FTEs of Pregnant Students	7.934	6.707	6.000
Career & Technology FTEs Grades 7-12 (19-20 & 20-21 only)	3,387.621	3,440.102	
Advanced Career & Technology FTEs (19-20 & 20-21 only)	473.266	0.000	
<b>Career &amp; Technology FTEs Grades 7-12 Not in Approved Program of Study</b>			141.300
<b>Career &amp; Technology FTEs Grades 7-12, Levels 1 &amp; 2 In Approved Program of Study</b>			2,002.300
<b>Career &amp; Technology FTEs Grades 7-12, Levels 3 &amp; 4 in Approved Program of Study</b>			1,425.700
<b># Students Enrolled in P-TECH campus</b>			103
<b># Students Enrolled in campus that is a member of the New Tech Network</b>			0
Bilingual ADA - New Law	13,552.341	12,379.173	12,135.600
Bilingual ADA - Dual Language Immersion Students (1-way or 2-way)	0.000	0.000	0.000
Bilingual ADA - Non-LEP Dual Language Students (2-way)	0.000	0.000	0.000
<b>G &amp; T Enrollment (beginning with 21-22)</b>			4,592.000
Early Education ADA	15,138.257	14,056.876	13,750.000
Public Ed Grant Student ADA	0.000	0.000	0.000
New Instructional Facility Allotment (NIFA) ADA	0.000	0.000	0.000
ADA of Students in Dropout Recovery School and Res Placement Facility	0.000	53.292	0.000
Residential Placement Facility - Not Ed Disadvantaged Students	0.000	0.000	0.000
Ed Disadvantaged Students Living in Eco Disadvantaged Census Block 1	2,027.000	2,027.000	1,915.000
Ed Disadvantaged Students Living in Eco Disadvantaged Census Block 2	6,750.000	6,750.000	6,069.000
Ed Disadvantaged Students Living in Eco Disadvantaged Census Block 3	6,484.000	6,484.000	6,742.000
Ed Disadvantaged Students Living in Eco Disadvantaged Census Block 4	9,643.000	9,643.000	8,450.000
Ed Disadvantaged Students Living in Eco Disadvantaged Census Block 5	13,490.000	13,490.000	12,567.000
<b># of Homeless Children or Youth as defined by 42 U.S.C. Section 11434a (same weight as Block 5)</b>			1,026
Career, College, or Military Readiness - Educationally Disadvantaged Graduates	794.000	594	594
Career, College, or Military Readiness - Non-Educationally Disadvantaged Graduates	35.000	45	45
Career, College, or Military Readiness - Special Ed. Graduates	18.000	19	19
Dyslexia Enrollment	2,884.000	2,902.000	2,902.000
<b>Property Values</b>	<b>FINAL 2019 TAX YEAR</b>	<b>PRELIM 2020 TAX YEAR</b>	<b>2021 TAX YEAR</b>
State Certified Property Value ("T2" value) @ \$25K Exemption	6,176,269,033	6,549,276,326	7,023,200,813
State Certified Property Value ("T8" value) @ \$25K Exemption	6,176,269,033	6,549,276,326	7,023,200,813
State Certified Property Value ("T7" value) @ \$15K Exemption	6,405,115,414	6,771,707,870	7,261,728,144
Expiration of Certain Excluded Property (see note in Cell C175 below)	0	0	0
<b>Tax Rates and Collections</b>	<b>2019-20</b>	<b>2020-21</b>	<b>2021-22</b>
Tier I Compressed Tax Rate (MCR) Approved by TEA (20-21 Official - Other Years Are Only Estimates)		0.8984	0.8587
<b>HB3 M&amp;O Rollback Rate (Max M&amp;O rates allowed without a TRE - Calculated for you)</b>	1.0570	0.9384	0.9857
<b>M&amp;O Adopted Tax Rate - HB 3 (see HB3-RollbackRates tab for Max M&amp;O rates with a TRE)</b>	0.0000	1.0254	1.0087
<b>M&amp;O Tax Collections @ HB 3 Adopted M&amp;O Rate</b>	0	66,604,445	70,065,874
I&S Adopted Tax Rate	0.0000	0.1505	0.1351
I&S Tax Collections	0	9,437,617	9,242,261
Unequalized Taxes Used for EDA/IFA Local Share (see Column Q)	0	0	0
<b>Other Data</b>			
# Miles Buses Traveled Transporting Regular Eligible Students & Homeless Students	556,683	931,392	839,392
Special Education Transportation Allotment	289,001	289,001	189,000
Career & Tech Transportation Allotment	486,568	486,568	303,860
Private Transportation Allotment	0	0	0
College Preparation Assessment Reimbursement	177,083	147,998	25,655
Certification Examination Reimbursement	118,289	143,045	87,146
Teacher Incentive Allotment (may not be available yet)	0	0	0
Mentor Program Allotment (may not be available yet)	0	0	0
<b>Prior Law Total M&amp;O Revenue Adjusted for Prior Law Expected Tax Rate (see Column N)</b>	0	0	Not Needed
<b>Prior Law Total M&amp;O Revenue Excluding 92-93 Hold Harmless (see Column N)</b>	0	0	Not Needed
<b>Charge for Having Students at the Tx School for the Deaf (found on TEA's Other Prog Detail Report)</b>	0	0	0
<b>Charge for Having Students at the Tx School for the Blind &amp; Visually Impaired (same place as above)</b>	0	0	0

Charge for Adv Placement Tests (enter as positive or negative #) - HB 3	0	0	0
Charge for Early Child Intervention (enter as positive or negative #) - HB3	0	0	0
Bond Payment (see Column Q re: QSCB and other Fed. programs)	15,787,830	15,845,530	15,414,250
Eligible Debt (as of 9/1/15) for I&S Hold Harmless Purposes	17,414,662	15,796,855	15,796,855
Attendance Credits Sold State Aid (Reduction for WADA Sold) - Enter as negative #	0	0	0
Supplemental TIF Payment From TEA	0	0	0
Tax Credit for Tax Code, Chapter 313 Value Limitations	0	0	0
Tuition Allotment for Districts Not Offering All Grades	0	0	0
Interest Refunds Under TEC 28.271(c)	0	0	Expired
LPE Current Foundation School Fund Allocation (see Column Q)	0	0	0
Foundation School Fund Adjustments to Date (see Column Q)	0	0	0
<b>Chapter 41/49 Data</b>	<b>2019-20</b>	<b>2020-21</b>	<b>2021-22</b>
County Appraisal District (CAD) Cost	0	0	0
CAD Cost Paid by Partner's, if applicable	0	0	0
# of Resident Students Being Educated by Another District for which the District is Paying Tuition	0	0	0
Amount of Tuition Paid per Student	0	0	0
Subchapter F Ch 48 Funding Credit Against Recapture (enter as negative #, if applicable) - See Column N	0	0	0
<b>Rate to Maintain / Notice Data</b>			<b>2021-22</b>
Projected Collection Rate for Current Levy (98%=.98; 100%=1, etc.)			0.9800
2021 Total Taxable Value			6,721,831,569
2021 Total I&S Taxable Value (for Chapter 313 districts)			0
Certified Excess 2020 Debt Collections			0

Data Automatically Loaded	2019-20	2020-21	2021-22
M&O Compressed Rate - Old Law	1.0000	1.0000	1.0000
M&O Compressed Rate - HB 3	0.9300	0.8984	0.8587
Highest Grade Taught	12	12	12
Square Miles	109	109	109
Miles From Nearest HS	0	0	0
Unadjusted Cost of Education Index	1.190	1.190	1.190
Is district a fast-growth district as determined by TEA? (Y=yes; 0=no)	0	0	
<b>Enrollment Growth Differential Last 6 years, less 250 (zero if growth less 250 or is negative)</b>			0
<b>Bottom 30% of Fast Growth Eligible Districts Based on Student Growth ("1" = 1st Tier, else 0)</b>			0
<b>Middle 30% of Fast Growth Eligible Districts Based on Student Growth ("2" = 2nd Tier, else 0)</b>			0
<b>Top 40% of Fast Growth Eligible Districts Based on Student Growth ("3" = 3rd Tier, else 0)</b>			0
2005-06 M&O Adopted Tax Rate	1.439		
Is district the only district in the county? (loaded for you)	N	N	N
2018-19 Total Refined ADA	40,287.240		
2018-19 HH Benefit to be Phased Out	0		
2017 CPTD "T10" Value	5,570,429,790		
2017 CPTD "T7" Value	5,973,734,661		
2018 CPTD "T2" Value	5,746,114,177		
2018 CPTD "T4" Value	5,746,114,177		
2018 CPTD "T9" Value	5,973,734,661		
2018 CPTD "T10" Value	5,746,114,177		
2018-19 I&S Tax Collections	6,350,965		
2018-19 Local Share of EDA	112,584		
2018-19 Local Share Awarded for Bonded Debt	5,521,337		
2018-19 M&O Adopted Tax Rate	1.153		
"Harvey" Portion of 18-19 M&O Tax Rate (i.e., enter as .02, .04, etc.)	0.000		
2019-20 COVID-Adjusted Total Refined ADA (For EDA & IFA)	38,845.594		
ADA Prior to the 1st 19-20 Near Final Run	38,952.254		
Is the district classified as a "rural" school district? (Y or N)	N	N	N
<b>Chapter 41 Data:</b>			
1992-93 M&O Tax Collections	0		
1992-93 CED Distribution	0		
1992-93 Chapter 36 WADA	0.000		
1991 CPTD Property Value	0		

**From HB 3:**

"E" is the expiration of the exclusion of appraised property value for the preceding tax year that is recognized as taxable property value for the current tax year, which is the sum of the following:

- (A) property value that is no longer subject to a limitation on appraised value under Chapter 313 Tax Code; and
- (B) property value under Section 311.013(n), Tax Code,

that is no longer excluded from the calculation of "DPV" from the preceding year because of refinancing or renewal after September 1, 2019.

1837.308

#DIV/0! 84,297,791 9,242,261

2019-20	2020-21	2021-22
GT MAX	GT MAX	GT MAX
1,811.6754	1,889.4093	1,837.3080

2018-19	2019-20	2020-21	2021-22
Sparsity	Sparsity	Sparsity	Sparsity
130	0	0	0
75	75	75	75
60	60	60	60
0	1	1	1

The format of the following Summary of Finances report mirrors (for the most part) the report generated by TEA on the "DPE" side. "LPE" data/side is not on this report.

Release 2  
06/08/21

2021-22 Summary of Finances  
BROWNSVILLE ISD  
031-901

			HB 1525
Funding Elements			From Date Entry
Students			
1.	Refined Average Daily Attendance (ADA)		36,746.160
2.	Regular Program ADA (Line 1 - Line 3 - Line 4)		31,630.860
3.	Special Education FTEs	<a href="#">(Link to Detail Report)</a>	1,546.000
4.	Career & Technology FTEs		3,569.300
5.	Weighted ADA (WADA)	<a href="#">(Link to Detail Report)</a>	55,659.017
Property Values			
6.	2020 State Certified Property Value ("T2" value)		6,549,276,326
7.	2021 State Certified Property Value ("T2" value)		7,023,200,813
Tax Rates and Collections			
8.	State Compression Percentage		0.85870
9.	2018-19 M&O Tax Rate		\$1.15250
10.	2021-22 M&O Tax Rate		\$1.00870
11.	2021-22 Tier I M&O Tax Rate		\$0.85870
12.	2021-22 Maximum Compressed Tax Rate		\$0.85870
13.	2019-20 M&O Tax Collections	<a href="#">(Link to Detail Report)</a>	\$70,065,874
14.	2021-22 I&S Tax Rate		\$0.13510
15.	2021-22 I&S Tax Collections		\$9,242,261
16.	2021-22 Total Tax Collections		\$79,308,135
17.	2021-22 Total Tax Levy		\$0
Funding Components			
18.	District Basic Allotment		\$6,160
19.	ASF ADA (Prior-year ADA)		37,788.185
20.	Per Capita Rate		\$200.000
Program Intent Codes - Allotments			
Tier I Subchapter B & C Allotments			
21.	11-Regular Program Allotment 48.051		\$194,846,098
22.	Small and Mid-size Allotment 48.101		\$0
23.	23-Total Special Education Adjusted Allotment 48.102 (Spend 55%)		\$37,637,600
24.	37-Dyslexia Allotment 48.103		\$1,787,632
25.	24-Total Comp Ed Allotment 48.104 (Spend 55%)		\$58,695,083
26.	25-Total Bilingual Education Allotment 48.105 (Spend 55%)		\$7,475,530
27.	22-Total Career & Technology Allotment 48.106 (Spend 55%)		\$29,660,333
	21-Gifted & Talented Allotment 48.109		\$792,247
28.	11-Public Education Grant 48.107		\$0
29.	36-Early Education Allotment 48.108		\$8,470,000
30.	38-College, Career, or Military Readiness Outcomes Bonus 48.110		\$3,143,000
31.	Fast Growth Allotment 48.111 (includes 19-20 hold harmless, if applicable) - <b>Prorated</b>		\$0
32.	Teacher Incentive Allotment 48.112		\$0
33.	Mentor Program Allotment 48.114		\$0
34.	School Safety Allotment 42.168		\$357,173
Tier I Subchapter D Allotments			
35.	99-Total Transportation Allotment 48.151		\$1,332,252
36.	99-New Instructional Facilities Allotment (NIFA) 48.152		\$0
37.	Dropout Recovery and Residential Placement Facility Allotment 48.153		\$0
38.	Tuition Allotment for Districts Not Offering All Grade Levels 48.154		\$0
39.	College Preparation Assessment Reimbursement 48.155		\$25,655
40.	Certification Examination Reimbursement 48.156		\$87,146
41.	Advanced Placement Tests Set-Aside		\$0
42.	Total Cost of Tier I	<a href="#">(Link to Tier I Detail Report)</a>	\$344,309,749
43.	Less: Local Fund Assignment		\$60,308,225

44.	Per Capita Distribution from the Available School Fund (ASF)		\$7,557,637
<b>Foundation School Program (FSP) State Funding</b>			
45.	FSP State Share of Tier I (Line 42 - Line 43 - Line 44)		\$276,443,886
46.	Tier II State Aid	<a href="#">(Link to Tier II Detail Report)</a>	\$55,205,125
47.	Other Programs	<a href="#">(Link to Detail Report)</a>	\$0
48.	Total FSP Operating Fund		\$331,649,011
<b>State Aid by Fund Code / Object Code - Funding Source</b>			
<b>M&amp;O State Aid</b>			
49.	199/5812 - Foundation School Fund		\$331,649,011
50.	199/5811 - Available School Fund		\$7,557,637
<b>I&amp;S State Aid</b>			
51.	599/5829 - Existing Debt Allotment (EDA)	<a href="#">(Link to Detail Report)</a>	\$785,925
52.	599/5829 - Instructional Facilities Allotment (IFA) (Bond)	<a href="#">(Link to Detail Report)</a>	\$6,291,629
53.	599/5829 - Instructional Facilities Allotment (Lease Purchase)	<a href="#">(See Link Above)</a>	\$1,244,182
54.	I&S Hold Harmless (ASAHE for Facilities on TEA's Report) (see HH2021-Calcs tab)		\$3,356
55.	<b>TOTAL 2021-22 FSP/ASF STATE AID</b>		<b>\$347,531,739</b>
<b>Local Revenue in Excess of Entitlement</b>			
56.	Local Revenue in Excess of Entitlement	<a href="#">(Link to Cost of Recapture Report)</a>	\$0
57.	FSP Allocations and Adjustments Report	<a href="#">(Link to Detail Report)</a>	

<b>ADDITIONAL INFO: (Not on TEA's Summary of Finances)</b>			
<b>SUMMARY OF TOTAL STATE/LOCAL M&amp;O REVENUE:</b>			
58.	M&O Rev From State (not including Fund 599 & I&S Hold Harmless)		339,206,648
59.	Gross M&O Rev From Local Taxes		\$70,065,874
60.	Tier 1 Recapture		\$0
61.	Recapture - Copper Penny Level		\$0
62.	Net M&O Revenue From Local Taxes		\$70,065,874
63.	Less: Credit Balance Due State (only if Line 58 is less than zero)		\$0
64.	<b>Net 2021-22 TOTAL STATE/LOCAL M&amp;O REVENUE</b>		<b>\$409,272,522</b>

<b>SUMMARY OF TOTAL RECAPTURE:</b>			
65.	Tier I Recapture		\$0
66.	Recapture - Copper Penny Tier II Level		\$0
67.	<b>Total 2021-22 Recapture</b>		<b>\$0</b>
68.	Less: Formula Transition Grant Funding Credit Against Recapture (if applicable)		\$0
69.	<b>Total 2021-22 Recapture Payments Due TEA</b>		<b>\$0</b>

The format of the following report mirrors (for the most part) the report generated by TEA.

<b>Release 2</b> <b>06/08/21</b>
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**2021-22 Tier I Detail Report - HB3**  
**BROWNSVILLE ISD**  
**031-901**

<b>Program Name</b>	<b>Weight</b>	<b>ADA or FTE or Enrollment</b>	<b>Allotment</b>
<b>1. Regular Program</b>			
Regular Program	1.0000	31,630.860	\$194,846,098
<b>2. Special Education</b>			
Regular Special Education	N/A	1,546.000	\$29,136,800
Mainstream	1.2	1,200.000	\$8,500,800
Residential Care & Treatment	4.0	0.000	\$0
State Schools	2.8	0.000	\$0
Non-Public Contracts	1.7	0.000	\$0
(Less: Early Childhood Intervention Set-Aside)	N/A	0	\$0
Special Education Allotment	N/A	N/A	\$37,637,600
<b>3. Career &amp; Technology</b>			
Regular C&T FTEs	1.35	0.000	\$957,449
Advanced CC&T FTEs	\$50	0.000	\$5,150
Career & Technology Allotment	N/A	N/A	\$29,660,333
<b>4. Compensatory Education</b>			
Regular Comp Ed:			
Res Place Facility - Not Ed Disadv	0.2000	0.000	\$0
Res Place Facility - Ed Disadv	0.2750	0.000	\$0
Block 1 Ed Disadvantaged	0.2250	1,915.000	\$2,654,190
Block 2 Ed Disadvantaged	0.2375	6,069.000	\$8,878,947
Block 3 Ed Disadvantaged	0.2500	6,742.000	\$10,382,680
Block 4 Ed Disadvantaged	0.2625	8,450.000	\$13,663,650
Block 5 Ed Disadvantaged	0.2750	12,567.000	\$21,288,498
Pregnancy Related Allotment	2.4100	6.000	\$89,074
Compensatory Education Allotment	N/A	N/A	\$58,695,083
<b>5. Bilingual Education</b>			
Regular Bilingual	0.10	12,135.600	\$7,475,530
Bilingual - Dual Language	0.15	0.000	\$0
Non-Bilingual - Dual Language	0.05	0.000	\$0
Bilingual Allotment	N/A	N/A	\$7,475,530
<b>6. Dyslexia or Related Disorder</b>			
Dyslexia Allotment	0.10	2,902.000	\$1,787,632
<b>7. Early Education Program</b>			
Early Education Allotment	0.10	13,750.000	\$8,470,000
<b>8. CCMR Outcomes Bonus</b>			
CCMR - Ed Disadv Graduates	5,000	594.000	\$2,970,000
CCMR - Non-Ed Disadv Graduates	3,000	45.000	\$135,000
CCMR - Sp Ed Graduates	2,000	19.000	\$38,000
CCMR Allotment	N/A	N/A	\$3,143,000
<b>9. Public Education Grant</b>			
PEG Allotment	0.10	0.000	\$0

[Link to SOF Report](#) [Report-SOF2122-HB1525](#)

The format of the following report mirrors (for the most part) the report generated by TEA.

<b>Release 2</b> <b>06/08/21</b>
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**2021-22 Tier II Detail Report - HB 3**  
**BROWNSVILLE ISD**  
**031-901**

<b>Tier II Detail Report</b>		<b>Tier II Allotment</b>
1.	WADA (Weighted Students in Average Daily Attendance)	55,659.017
<b>Level 1 (Golden Pennies)</b>		
2.	M&O Collections for Level 1	\$58,372,433
3.	DTR_1 (M&O Collections for Level 1 * 100) / 2021 CPTD	0.077400
4.,	Level 1 Entitlement @ \$98.56	\$42,459,726
5.	Less LR (2021 CPTD / 100) * DTR_1	\$5,435,957
6.	GYA (\$98.56 * WADA * DTR_1 * 100) - LR	\$37,023,769
<b>Level 2 (Copper Pennies)</b>		
7.	M&O Collections for Level 2	\$6,255,227
8.	DTR_2 (M&O Collections for Level 2 * 100) / 2021 CPTD	0.0891
9.	Level 2 Entitlement @ \$49.28	\$24,439,028
10.	Less LR (2021 CPTD / 100) * DTR_2	\$6,257,672
11.	GYA (\$49.28 * WADA * DTR_1 * 100) - LR	\$18,181,356
12.	<b>Total Tier II Allotment</b>	<b>\$55,205,125</b>

[Link Back to SOF Report](#)

[Report-SOF2122-HB1525](#)

The format of the following report is only somewhat similar to the IFA report generated by TEA. "LPE" data is not on this report.

<b>Release 2</b> <b>06/08/21</b>
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**2021-22 IFA Detail Report - HB 3**  
**BROWNSVILLE ISD**  
**031-901**

<b>IFA State Aid Report</b>		<b>IFA Bonds</b>	<b>IFA Lease-Purchase</b>
<b>Data Elements</b>			
1.	Eligible Debt Service Payments	\$13,860,656	\$2,740,971
2.	ADA (400 minimum)	36,746.160	36,746.160
3.	2021 State Certified Property Value ("T8" value)	\$7,023,200.813	\$7,023,200.813
4.	Limitation on Assistance	\$13,860,656	\$2,740,971
5.	Local Revenue per Penny	\$702,320.08	\$702,320.08
6.	Local Revenue per Penny per ADA	\$19.11	\$19.11
7.	State's Share of \$35 per ADA Yield	\$16	\$16
8.	State's Share Expressed as Percentage	45.39%	45.39%
9.	Maximum State Share of IFA	\$6,291,629	\$1,244,182
10.	Local Share of IFA	\$7,569,027	\$1,496,789
11.	<b>IFA Entitlement</b>	\$6,291,629	\$1,244,182

[Link Back to SOF Report](#)

[Report-SOF2122-HB1525](#)

**NOTES:**

(1) The Eligible Debt Service Payments/Limitation on Assistance on Lines 1 and 4 are based on data from TEA as of a certain date. For your information, the totals of the limitation amounts are listed below. To view the individual Limitation Amounts, go back to the 'IFA\_Limitation' tab.

(2) If Line 11 is less than Line 9, the district has not met its local share requirement. The I&S taxes entered on Row 101 plus the unequalized taxes entered on Row 102 minus the EDA local share must be equal to or greater than Line 10 in order for this template to calculate the full state share.

	<b>Bonds</b>	<b>Lease-Purchase</b>
	<b>Limitation</b>	<b>Limitation</b>
	<b>\$13,860,656</b>	<b>\$2,740,971</b>
<b>Total</b>		

i) Fund Balance History for General Fund



AN EARLY COLLEGE DISTRICT  
**BROWNSVILLE**  
 INDEPENDENT SCHOOL DISTRICT

GENERAL FUND  
 AUDITED FUND BALANCE HISTORY

Fiscal Year Net Change:	Fiscal Year							
	<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021 *</u>	<u>2021-2022 **</u>
Total Revenues / Other Resources	\$ 449,183,077	\$ 490,123,870	\$ 472,765,766	\$ 527,325,333	\$ 477,300,958	\$ 472,426,939	\$ 500,230,651	\$ 486,516,201
Total Expenditures / Other Uses	<u>439,307,577</u>	<u>472,062,427</u>	<u>464,909,434</u>	<u>449,716,124</u>	<u>491,737,230</u>	<u>488,771,074</u>	<u>568,882,598</u>	<u>491,237,816</u>
Fiscal Year Net Change - Surplus(Deficit)	9,875,500	18,061,443	7,856,332	77,609,209	(14,436,272)	(16,344,135)	(68,651,947)	(4,721,615)
Fund Balance - July 1 (Beginning)	102,350,625	112,456,402	130,560,803	138,423,100	216,032,309	201,596,037	185,251,902	116,599,955
Fiscal Year Net Change - Surplus(Deficit)	9,875,500	18,061,443	7,856,332	77,609,209	(14,436,272)	(16,344,135)	(68,651,947)	(4,721,615)
Increase (Decrease) in Fund Balance	230,277	42,958	5,965	-	-	-	-	-
Fund Balance - June 30 (Ending)	<u><u>112,456,402</u></u>	<u><u>130,560,803</u></u>	<u><u>138,423,100</u></u>	<u><u>216,032,309</u></u>	<u><u>201,596,037</u></u>	<u><u>185,251,902</u></u>	<u><u>116,599,955</u></u>	<u><u>111,878,340</u></u>

\* 2020-2021 Current Budget

\*\* 2021-2022 Proposed Working Budget

## j) Comparison of Taxable Values

BROWNSVILLE INDEPENDENT SCHOOL DISTRICT  
COMPARISON OF TAXABLE VALUES

<u>Property Category</u>	<u>2020 Certified Taxable Values</u>	<u>2021 Preliminary Taxable Values*</u>	<u>Increases/Decreases</u>	<u>Percent Increase/(Decrease)</u>
Real & Personal	\$ 6,711,632,358	\$ 7,197,305,395	\$ 485,673,037	7.24%
Freeze Taxable	\$ 434,051,023	\$ 474,964,224	\$ 40,913,201	9.43%
Transfer Adjustment	<u>702,042</u>	<u>509,602</u>	<u>(192,440)</u>	<u>-27.41%</u>
 TOTAL	 <u>\$ 6,276,879,293</u>	 <u>\$ 6,721,831,569</u>	 <u>\$ 444,952,276</u>	 <u>7.09%</u>

\* The 2021 Preliminary Taxable Values are provided by the Cameron County Appraisal District on April 2021

k)Local Maintenance & Debt Service

BROWNSVILLE INDEPENDENT SCHOOL DISTRICT  
 LOCAL MAINTENANCE - FUND 199  
 DEBT SERVICE - FUND 511  
 TAX REVENUE - 5710

	<u>Maintenance &amp; Operations</u>	<u>Debt Service</u>	<u>Total</u>
2021 Preliminary Taxable Values*	\$ 7,197,305,395	\$ 7,197,305,395	\$ 7,197,305,395
Projected 2021 Tax Rate	1.0087	0.13512	1.14382
Projected Tax Levy	70,341,537	9,422,572	79,764,109
Est. Current Taxes @ 93% Collection Rate	65,417,629	8,762,992	74,180,621
Est. Revenue Prior Years Taxes	3,750,000	350,000	4,100,000
Est. Revenue Penalties & Interst	1,400,000	100,000	1,500,000
	<u>\$ 70,567,629</u>	<u>\$ 9,212,992</u>	<u>\$ 79,780,621</u>

\*The 2021 Preliminary Taxable Values as provided by the Cameron Appriaisal District on April 2021

Comparison of Tax Rate	<u>2020</u>	<u>Estimated 2021</u>	<u>Increase/(Decrease)</u>
BISD Maintenance & Operations	\$ 1.02540	\$ 1.00870	\$ (0.01670)
BISD Debt Service	\$ 0.15472	\$ 0.13512	\$ (0.01960)
Total Tax Rate	<u>\$ 1.18012</u>	<u>\$ 1.14382</u>	<u>\$ (0.03630)</u>

YEAR	<u>Tax Collection Rate</u>
2015	101.36
2016	99.13
2017	98.39
2018	97.99
2019	97.46
Average Tax Collection Rate	<u>98.87</u>

I) Amortization schedules for Bonded Debt and Maintenance  
Tax Notes



AN EARLY COLLEGE DISTRICT

# BROWNSVILLE

INDEPENDENT SCHOOL DISTRICT

## AMORTIZATION SCHEDULE FOR BONDED DEBT

Year	Period Ending	2013A Refunding Bond Series	2013B Refunding Bond Series	2015 Refunding Bond Series	2018 Refunding Bond Series	2020A Refunding Bond Series	2020B Refunding Bond Series	Total Annual Debt Service
2022	6/30/2022	7,690,000.00	3,960,700.00	248,800.00	1,840,900.00	365,250.00	1,304,600.00	15,410,250.00
2023	6/30/2023	7,691,250.00	3,959,400.00	248,800.00	1,847,800.00	365,250.00	1,304,600.00	15,417,100.00
2024	6/30/2024		3,947,400.00	248,800.00	1,861,500.00	365,250.00	8,994,600.00	15,417,550.00
2025	6/30/2025			248,800.00		4,246,150.00	8,982,000.00	13,476,950.00
2026	6/30/2026			248,800.00		4,241,225.00	8,982,600.00	13,472,625.00
2027	6/30/2027			248,800.00		4,242,700.00	8,980,400.00	13,471,900.00
2028	6/30/2028			2,204,025.00				2,204,025.00
2029	6/30/2029			2,202,625.00				2,202,625.00
2030	6/30/2030			2,193,000.00				2,193,000.00
		<b>\$ 15,381,250.00</b>	<b>\$ 11,867,500.00</b>	<b>\$ 8,092,450.00</b>	<b>\$ 5,550,200.00</b>	<b>\$ 13,825,825.00</b>	<b>\$ 38,548,800.00</b>	<b>\$ 93,266,025.00</b>

Issue Date	End Date		Original Amount
6/5/2013	2/15/2023	Series 2013A	\$ 80,410,000.00
6/5/2013	8/15/2023	Series 2013B	42,300,000.00
6/1/2015	8/15/2029	Series 2015	10,295,000.00
6/28/2018	8/15/2023	Series 2018	5,230,000.00
9/17/2020	8/15/2026	Series 2020A	12,175,000.00
9/17/2020	2/15/2027	Series 2020B	32,615,000.00
			<u>\$ 183,025,000.00</u>



AN EARLY COLLEGE DISTRICT

# BROWNSVILLE

INDEPENDENT SCHOOL DISTRICT

## AMORTIZATION SCHEDULE FOR MAINTENANCE TAX NOTES

YEAR	PERIOD ENDING	2015 Maintenance Tax Notes	2017 Maintenance Tax Notes	Total Annual Debt Service
2022	6/30/2022	993,200.00	10,647,000.00	11,640,200.00
2023	6/30/2023	-	10,637,200.00	10,637,200.00
2024	6/30/2024	-	10,321,750.00	10,321,750.00
2025	6/30/2025			
2026	6/30/2026			
2027	6/30/2027			
2028	6/30/2028			
2029	6/30/2029			
2030	6/30/2030			

<b>\$</b>	<b>993,200.00</b>	<b>\$</b>	<b>31,605,950.00</b>	<b>\$</b>	<b>32,599,150.00</b>
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Issue Date	End Date	Tax Note Series	Original Amount
6/1/2015	2/15/2022	2015 Maint Tax Notes	\$ 3,600,000.00
12/12/2017	8/15/2023	2017 Maint Tax Notes	49,140,000.00
			<u>\$ 52,740,000.00</u>



AN EARLY COLLEGE DISTRICT

# BROWNSVILLE

INDEPENDENT SCHOOL DISTRICT

## AMORTIZATION SCHEDULE FOR QSCB 2009 & 2010A-E

YEAR	PERIOD ENDING	2009 PFC QSCB	2010A QSCB Bonds	2010B QSCB Bonds	2010C QSCB Bonds	2010E QSCB Bonds	Total Annual Debt Service
2022	6/30/2022	1,267,920.00	558,650.20	889,770.00	647,733.50	350,112.50	3,714,186.20
2023	6/30/2023	1,267,920.00	558,650.20	889,770.00	647,733.50	350,112.50	3,714,186.20
2024	6/30/2024	1,267,920.00	558,650.20	889,770.00	647,733.50	350,112.50	3,714,186.20
2025	6/30/2025	1,267,920.00	558,650.20	889,770.00	647,733.50	350,112.50	3,714,186.20
2026	6/30/2026		558,650.20	889,770.00	647,733.50	350,112.50	2,446,266.20
2027	6/30/2027		558,650.20	889,770.00	647,733.50	350,112.50	2,446,266.20
2028	6/30/2028		558,650.20	889,770.00	647,733.50	350,112.50	2,446,266.20
2029	6/30/2029						
2030	6/30/2030						

\$ 5,071,680.00    \$ 3,910,551.40    \$ 6,228,390.00    \$ 4,534,134.50    \$ 2,450,787.50    \$ 22,195,543.40

Issue Date	End Date		Original Amount
12/22/2009	6/15/2025	2009 QSCB	\$ 15,400,000.00
12/1/2010	6/15/2028	2010A QSCB	6,105,000.00
12/1/2010	6/15/2028	2010B QSCB	9,145,000.00
12/1/2010	6/15/2028	2010C QSCB	7,115,000.00
12/1/2010	6/15/2028	2010E QSCB	3,405,000.00
			<u>\$ 41,170,000.00</u>

m)2021-2022 Administrative Cost



AN EARLY COLLEGE DISTRICT

# BROWNSVILLE

INDEPENDENT SCHOOL DISTRICT

### Estimated Administrative Cost 2021-2022

Functions	6100 Payroll Cost	6200 Purchased Contracted Services	6300 and Supplies Materials	6400 Other Operating Expenses	Total Cost Used to Ditermine Administrative Cost
21	4,837,193	269,006	256,298	219,970	5,582,467
41	7,752,121	2,155,545	584,792	1,295,270	11,787,728
<b>ADMIN</b>					<b>17,370,195</b>

11	219,369,743	3,649,788	8,886,629	1,799,918	233,706,078
12	5,663,065	1,083,994	421,806	20,550	7,189,415
13	8,564,661	1,091,226	517,595	706,704	10,880,186
31	16,786,054	552,394	731,493	344,991	18,414,932
<b>INSTR.</b>					<b>270,190,611</b>

COST RATIO ADMIN EXP / INSTR. EXP.

6.43%

STATE STANDARD: 11.05%

Expenditures recorde for Object 6144, TRS On-Behalf Benefits are excluded from all amounts shown in columns labeled "6100"