

**Proposed Budget for Brownsville I.S.D.**  
**General Fund and Debt Services**  
**Date Scheduled for Adoption by Board: June 23, 2022**

<b>Revenue:</b>		
5700	Local and Intermediate Sources	87,490,522
5800	State Program Revenues	320,749,351
5900	Federal Program Revenues	59,789,155
7900	Other Sources	-
	<b>Total Revenues</b>	<b>468,029,028</b>

<b>Expenditures:</b>		
11	Instruction	\$233,364,993
12	Instructional Resources, Media Services	\$3,428,740
13	Curriculum Development & Staff	\$10,884,041
21	Instructional Leadership	\$6,023,655
23	School Leadership	\$25,369,579
31	Guidance & Counseling, Evaluation	\$9,142,934
32	Social Work Services	\$821,870
33	Health Services	\$4,607,937
34	Student Transportation	\$11,821,031
35	Food Services	\$40,633,655
36	Co-curricular/ Extra-curricular Activities	\$18,576,839
41	General Administration	\$12,231,068
51	Plant Maintenance & Operations	\$49,711,626
52	Security and Monitoring	\$8,314,036
53	Data Processing	\$9,807,074
61	Community Service	\$524,812
71	Debt Service	\$30,986,750
81	Facilities Acquisition and Construction	\$290,000
95	Payments to Juvenile Justice AEP	\$100,000
96	Payments to Charter Schools	\$0
97	Payments to TIF	\$0
99	Inter-government charges not Defined in	\$1,075,000
00	Other Uses	\$0
	<b>Total Adopted Expenditure Budget</b>	<b>\$477,715,640.00</b>
	<b>Difference in Revenue/Expenditures</b>	<b>(\$9,686,612.00)</b>

**Warning: This district must use fund balance to balance budget.**

**Budget Summary Report for BROWNSVILLE ISD**

2021 - 22 Actual Budget			
		Aggregate Expenditures	Per Pupil Expenditures
<b>Instruction</b>			
11	Instruction	\$255,541,520	\$6,646
12	Instructional Resources, Media Services	\$7,670,104	\$199
13	Curriculum Development & Staff Development	\$12,729,505	\$331
95	Payment to Juvenile Justice AEP	\$100,000	\$3
Total:		\$276,041,129	\$7,180
<b>Instructional Support</b>			
21	Instructional Leadership	\$5,893,067	\$153
23	School Leadership	\$27,238,159	\$708
31	Guidance & Counseling, Evaluation	\$19,232,712	\$500
32	Social Work Services	\$958,668	\$25
33	Health Services	\$4,638,790	\$121
36	Co-curricular/ Extra-curricular Activities	\$19,051,734	\$496
Total		\$77,013,130	\$2,003
<b>Central Administration</b>			
41	General Administration	\$12,797,289	\$333
<b>District Operations</b>			
51	Plant Maintenance & Operations	\$50,130,346	\$1,304
52	Security and Monitoring	\$8,402,366	\$219
53	Data Processing	\$11,637,345	\$303
34	Student Transportation	\$13,226,984	\$344
35	Food Services	\$42,420,332	\$1,103
Total:		\$125,817,373	\$3,272
<b>Debt Service</b>			
71	Debt Service	\$31,982,900	\$832
<b>Other</b>			
61	Community Service Facilities Acquisition and Construction	\$519,574	\$14
81	Contracted Instructional Services Between Public schools	\$41,883,805	\$1,089
91	Incremental Cost Associated with Chapter 41 School Districts	\$0	\$0
92	Payments to Fiscal Agents for Shared Service Arrangements	\$0	\$0
93	Payments to Tax Increment Funds	\$0	\$0
97	Inter-government charges not Defined in Other codes	\$0	\$0
99		\$992,500	\$26
Total:		\$43,395,879	\$1,129

2022 - 23 "Proposed" Budget			
		Aggregate Expenditures	Per Pupil Expenditures
<b>Instruction</b>			
11	Instruction	\$233,364,993	\$6,333
12	Instructional Resources, Media Services	\$3,428,740	\$93
13	Curriculum Development & Staff Development	\$10,884,041	\$295
95	Payment to Juvenile Justice AEP	\$100,000	\$3
Total:		\$247,777,774	\$6,724
<b>Instructional Support</b>			
21	Instructional Leadership	\$6,023,655	\$163
23	School Leadership	\$25,369,579	\$688
31	Guidance & Counseling, Evaluation	\$9,142,934	\$248
32	Social Work Services	\$821,870	\$22
33	Health Services	\$4,607,937	\$125
36	Co-curricular/ Extra-curricular Activities	\$18,576,839	\$504
Total		\$64,542,814	\$1,752
<b>Central Administration</b>			
41	General Administration	\$12,231,068	\$332
<b>District Operations</b>			
51	Plant Maintenance & Operations	\$49,711,626	\$1,349
52	Security and Monitoring	\$8,314,036	\$226
53	Data Processing	\$9,807,074	\$266
34	Student Transportation	\$11,821,031	\$321
35	Food Services	\$40,633,655	\$1,103
Total:		\$120,287,422	\$3,264
<b>Debt Service</b>			
71	Debt Service	\$30,986,750	\$841
<b>Other</b>			
61	Community Service Facilities Acquisition and Construction	\$524,812	\$14
81	Contracted Instructional Services Between Public schools	\$290,000	\$8
91	Incremental Cost Associated with Chapter 41 School Districts	\$0	\$0
92	Payments to Fiscal Agents for Shared Service Arrangements	\$0	\$0
93	Payments to Tax Increment Funds	\$0	\$0
97	Inter-government charges not Defined in Other codes	\$0	\$0
99		\$1,075,000	\$29
Total:		\$1,889,812	\$51

\*Projected Enrollment

36,850



AN EARLY COLLEGE DISTRICT

# BROWNSVILLE

INDEPENDENT SCHOOL DISTRICT

## Summary of General Fund and Debt Services Projected Revenues and Expenditures Proposed 2022 - 2023

FUND NO.	DESCRIPTION	OPERATING REVENUES	FUND BALANCE	OTHER SOURCE	BUDGET REVENUES	OPERATING EXPENDITURES	OTHER USE	BUDGET EXPENDITURES	DIFFERENCE
101	Food Service	\$ 39,677,155	\$ -	\$ -	\$ 39,677,155	\$ 39,677,155	\$ -	\$ 39,677,155	\$ -
	Sub Total Food Service	\$ 39,677,155	\$ -	\$ -	\$ 39,677,155	\$ 39,677,155	\$ -	\$ 39,677,155	\$ -
161	Local Deaf	322,500	109,803	-	432,303	432,303	-	432,303	-
162	State Compensatory	29,544,589	-	-	29,544,589	29,544,589	-	29,544,589	-
163	State Bilingual	4,063,022	748,487	-	4,811,509	4,811,509	-	4,811,509	-
164	State CTE	14,303,688	547,989	-	14,851,677	14,851,677	-	14,851,677	-
165	Athletic	11,261,495	-	-	11,261,495	11,261,495	-	11,261,495	-
166	State Special Education	35,703,875	5,933,121	-	41,636,996	41,636,996	-	41,636,996	-
167	Teacher Incentive Allotment	700,000	-	-	700,000	700,000	-	700,000	-
188	Tax Rate Increase	10,638,200	-	-	10,638,200	10,638,200	-	10,638,200	-
197	Projects	3,647,284	-	-	3,647,284	3,647,284	-	3,647,284	-
199	Local Maintenance	302,746,120	2,346,212	-	305,092,332	305,092,332	-	305,092,332	-
	Sub Total - General Fund w/o Food Service	\$ 412,930,773	\$ 9,685,612	\$ -	\$ 422,616,385	\$ 422,616,385	\$ -	\$ 422,616,385	-
	Total for General Fund	\$ 452,607,928	\$ 9,685,612	\$ -	\$ 462,293,540	\$ 462,293,540	\$ -	\$ 462,293,540	-
511	Debt Service	15,422,100	-	-	15,422,100	15,422,100	-	15,422,100	-
	Sub Total Federal/State Funds	\$ 15,422,100	\$ -	\$ -	\$ 15,422,100	\$ 15,422,100	\$ -	\$ 15,422,100	\$ -
	Grand Total	\$ 468,030,028	\$ 9,685,612	\$ -	\$ 477,715,640	\$ 477,715,640	\$ -	\$ 477,715,640	\$ -