

**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

Expenditures:		
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	\$0
97	Payments to TIF	\$0
99	Inter-government charges not Defined in	\$992,500
00	Other Uses	\$0
	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 Actual Budget			
		Aggregate Expenditures	Per Pupil Expenditures
Instruction			
11	Instruction	\$251,103,187	\$6,156
12	Instructional Resources, Media Services	\$8,141,024	\$200
13	Curriculum Development & Staff Development	\$13,563,079	\$333
95	Payment to Juvenile Justice AEP	\$351,167	\$9
	Total:	\$273,158,457	\$6,697
Instructional Support			
21	Instructional Leadership	\$6,230,751	\$153
23	School Leadership	\$27,589,607	\$676
31	Guidance & Counseling, Evaluation	\$19,693,317	\$483
32	Social Work Services	\$872,468	\$21
33	Health Services	\$4,907,748	\$120
36	Co-curricular/ Extra-curricular Activities	\$19,386,495	\$475
	Total	\$78,680,386	\$1,929
Central Administration			
41	General Administration	\$14,024,921	\$344
District Operations			
51	Plant Maintenance & Operations	\$64,742,917	\$1,587
52	Security and Monitoring	\$8,433,169	\$207
53	Data Processing	\$9,991,762	\$245
34	Student Transportation	\$11,299,069	\$277
35	Food Services	\$42,408,689	\$1,040
	Total:	\$136,875,606	\$3,356
Debt Service			
71	Debt Service	\$31,975,655	\$784
Other			
61	Community Service Facilities Acquisition and Construction	\$551,635	\$14
81	Contracted Instructional Services Between Public Schools	\$48,990,770	\$1,201
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		\$995,500	\$24
	Total:	\$50,537,905	\$1,239

2021 - 22 "Proposed" Budget			
		Aggregate Expenditures	Per Pupil Expenditures
Instruction			
11	Instruction	\$245,652,078	\$6,235
12	Instructional Resources, Media Services	\$7,658,885	\$194
13	Curriculum Development & Staff Development	\$11,340,186	\$288
95	Payment to Juvenile Justice AEP	\$100,000	\$3
	Total:	\$264,751,149	\$6,720
Instructional Support			
21	Instructional Leadership	\$5,882,467	\$149
23	School Leadership	\$26,930,793	\$684
31	Guidance & Counseling, Evaluation	\$19,389,932	\$492
32	Social Work Services	\$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
Central Administration			
41	General Administration	\$12,362,728	\$314
District Operations			
51	Plant Maintenance & Operations	\$49,097,501	\$1,246
52	Security and Monitoring	\$8,395,944	\$213
53	Data Processing	\$9,657,274	\$245
34	Student Transportation	\$11,379,182	\$289
35	Food Services	\$41,220,442	\$1,046
	Total:	\$119,750,343	\$3,040
Debt Service			
71	Debt Service	\$31,527,012	\$800
Other			
61	Community Service Facilities Acquisition and Construction	\$520,514	\$13
81	Contracted Instructional Services Between Public Schools	\$290,000	\$7
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	\$25
	Total:	\$1,803,014	\$46

*Projected Enrollment

39,398

Brownsville Independent School District
Summary of General Fund and Debt Services
Projected 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	\$ -