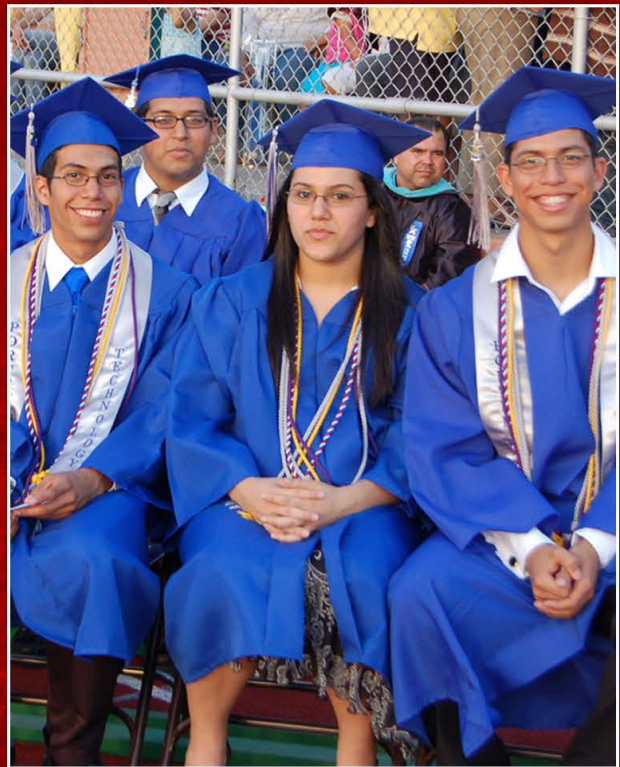




AN EARLY COLLEGE DISTRICT

BROWNSVILLE

INDEPENDENT SCHOOL DISTRICT



2022-2023 DISTRICT BUDGET



AN EARLY COLLEGE DISTRICT

BROWNSVILLE

INDEPENDENT SCHOOL DISTRICT

Adopted Budget

Fiscal Year 2022-2023

**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 2022-2023



AN EARLY COLLEGE DISTRICT

BROWNSVILLE

INDEPENDENT SCHOOL DISTRICT

ADOPTED BUDGET FOR FISCAL YEAR 2022-2023

	10	50	Totals
	General Fund	Debt Service Fund	All Funds
5700 REVENUE FROM LOCAL SOURCES			
5710 LOCAL REAL PROPERTY TAXES	74,726,065	10,040,641	84,766,706
5730 TUITION AND FEES	322,500	0	322,500
5740 OTHER REV-LOCAL SOURCES	1,275,316	500	1,275,816
5750 COCURRICULAR/ENTERPRSE SRV/AC	876,500	0	876,500
5760 REVENUES INTERMEDIATE SOURCES	250,000	0	250,000
5700 TOTAL LOCAL	77,450,381	10,041,141	87,491,522
5800 STATE PROGRAM REVENUES			
5810 PER CAPITA & FOUNDATION REV	292,250,005	0	292,250,005
5820 STATE PROGRAM REVENUES - TEA	1,323,387	5,380,959	6,704,346
5830 STATE REV TEXAS GOVT AGENCIES	21,795,000	0	21,795,000
5800 TOTAL STATE	315,368,392	5,380,959	320,749,351
5900 FED PROG/BOND STATE REVENUES			
5910 FED REV DIST OTHER THAN ST/FED	0	0	0
5920 FEDERAL REV DIST BY TEA	51,679,155	0	51,679,155
5930 FED REV DIST OTHER THAN TEA	7,110,000	0	7,110,000
5940 FED REV DIST DIR BY FED GOVT	1,000,000	0	1,000,000
5900 TOTAL FEDERAL	59,789,155	0	59,789,155
5000 Total - ALL REVENUES	452,607,928	15,422,100	468,030,028



AN EARLY COLLEGE DISTRICT

BROWNSVILLE

INDEPENDENT SCHOOL DISTRICT

ADOPTED BUDGET FOR FISCAL YEAR 2022-2023

		10	50	Totals
		General Fund	Debt Service Fund	All Funds
11	Instruction			
6100	PAYROLL COSTS	223,587,124	0	223,587,124
6200	PROF. CONTRACTED SERV.	2,420,100	0	2,420,100
6300	SUPPLIES/MATERIALS	5,053,884	0	5,053,884
6400	OTHER OPERATING COSTS	2,303,885	0	2,303,885
	11 Total	233,364,993	0	233,364,993
12	Instructional Resources			
6100	PAYROLL COSTS	1,974,666	0	1,974,666
6200	PROF. CONTRACTED SERV.	1,040,509	0	1,040,509
6300	SUPPLIES/MATERIALS	359,750	0	359,750
6400	OTHER OPERATING COSTS	16,815	0	16,815
6600	CAP. OUT.-BUILD/EQUIP	37,000	0	37,000
	12 Total	3,428,740	0	3,428,740
13	Curriculum Development			
6100	PAYROLL COSTS	8,668,745	0	8,668,745
6200	PROF. CONTRACTED SERV.	662,791	0	662,791
6300	SUPPLIES/MATERIALS	946,518	0	946,518
6400	OTHER OPERATING COSTS	586,907	0	586,907
6600	CAP. OUT.-BUILD/EQUIP	19,080	0	19,080
	13 Total	10,884,041	0	10,884,041
21	Instructional Leadership			
6100	PAYROLL COSTS	5,386,465	0	5,386,465
6200	PROF. CONTRACTED SERV.	277,213	0	277,213
6300	SUPPLIES/MATERIALS	153,384	0	153,384
6400	OTHER OPERATING COSTS	206,608	0	206,608
	21 Total	6,023,670	0	6,023,670



AN EARLY COLLEGE DISTRICT

BROWNSVILLE

INDEPENDENT SCHOOL DISTRICT

ADOPTED BUDGET FOR FISCAL YEAR 2022-2023

		10	50	Totals
		General Fund	Debt Service Fund	All Funds
23	Campus Leadership			
6100	PAYROLL COSTS	24,284,208	0	24,284,208
6200	PROF. CONTRACTED SERV.	406,959	0	406,959
6300	SUPPLIES/MATERIALS	297,916	0	297,916
6400	OTHER OPERATING COSTS	369,496	0	369,496
6600	CAP. OUT.-BUILD/EQUIP	11,000	0	11,000
	23 Total	25,369,579	0	25,369,579
31	Counseling & Guidance			
6100	PAYROLL COSTS	7,722,493	0	7,722,493
6200	PROF. CONTRACTED SERV.	553,887	0	553,887
6300	SUPPLIES/MATERIALS	689,994	0	689,994
6400	OTHER OPERATING COSTS	195,100	0	195,100
6600	CAP. OUT.-BUILD/EQUIP	21,460	0	21,460
	31 Total	9,182,934	0	9,182,934
32	Social Work Services			
6100	PAYROLL COSTS	230,870	0	230,870
6200	PROF. CONTRACTED SERV.	565,000	0	565,000
6300	SUPPLIES/MATERIALS	13,000	0	13,000
6400	OTHER OPERATING COSTS	13,000	0	13,000
	32 Total	821,870	0	821,870
33	Health Services			
6100	PAYROLL COSTS	4,337,712	0	4,337,712
6200	PROF. CONTRACTED SERV.	105,899	0	105,899
6300	SUPPLIES/MATERIALS	156,846	0	156,846
6400	OTHER OPERATING COSTS	7,480	0	7,480
	33 Total	4,607,937	0	4,607,937



AN EARLY COLLEGE DISTRICT

BROWNSVILLE

INDEPENDENT SCHOOL DISTRICT

ADOPTED BUDGET FOR FISCAL YEAR 2022-2023

		10	50	Totals
		General Fund	Debt Service Fund	All Funds
34	Student Transportation			
6100	PAYROLL COSTS	9,442,783	0	9,442,783
6200	PROF. CONTRACTED SERV.	521,003	0	521,003
6300	SUPPLIES/MATERIALS	1,276,531	0	1,276,531
6400	OTHER OPERATING COSTS	531,790	0	531,790
6600	CAP. OUT.-BUILD/EQUIP	48,924	0	48,924
34 Total		11,821,031	0	11,821,031
35	Food Services			
6100	PAYROLL COSTS	18,767,455	0	18,767,455
6200	PROF. CONTRACTED SERV.	700,500	0	700,500
6300	SUPPLIES/MATERIALS	19,540,700	0	19,540,700
6400	OTHER OPERATING COSTS	77,000	0	77,000
6600	CAP. OUT.-BUILD/EQUIP	1,548,000	0	1,548,000
35 Total		40,633,655	0	40,633,655
36	Co Curricular Activity			
6100	PAYROLL COSTS	9,496,602	0	9,496,602
6200	PROF. CONTRACTED SERV.	1,053,969	0	1,053,969
6300	SUPPLIES/MATERIALS	3,002,018	0	3,002,018
6400	OTHER OPERATING COSTS	4,924,250	0	4,924,250
6600	CAP. OUT.-BUILD/EQUIP	100,000	0	100,000
36 Total		18,576,839	0	18,576,839
41	Administration			
6100	PAYROLL COSTS	8,231,845	0	8,231,845
6200	PROF. CONTRACTED SERV.	2,165,026	0	2,165,026
6300	SUPPLIES/MATERIALS	505,227	0	505,227
6400	OTHER OPERATING COSTS	1,288,970	0	1,288,970
41 Total		12,191,068	0	12,191,068



AN EARLY COLLEGE DISTRICT

BROWNSVILLE

INDEPENDENT SCHOOL DISTRICT

ADOPTED BUDGET FOR FISCAL YEAR 2022-2023

		10	50	Totals
		General Fund	Debt Service Fund	All Funds
51	Plant Maint & Operations			
6100	PAYROLL COSTS	24,245,091	0	24,245,091
6200	PROF. CONTRACTED SERV.	16,544,710	0	16,544,710
6300	SUPPLIES/MATERIALS	4,504,769	0	4,504,769
6400	OTHER OPERATING COSTS	4,033,458	0	4,033,458
6600	CAP. OUT.-BUILD/EQUIP	383,583	0	383,583
	51 Total	49,711,611	0	49,711,611
52	Security & Monitoring Srv			
6100	PAYROLL COSTS	7,385,210	0	7,385,210
6200	PROF. CONTRACTED SERV.	172,799	0	172,799
6300	SUPPLIES/MATERIALS	520,312	0	520,312
6400	OTHER OPERATING COSTS	76,715	0	76,715
6600	CAP. OUT.-BUILD/EQUIP	159,000	0	159,000
	52 Total	8,314,036	0	8,314,036
53	Data Processing			
6100	PAYROLL COSTS	2,649,773	0	2,649,773
6200	PROF. CONTRACTED SERV.	5,242,005	0	5,242,005
6300	SUPPLIES/MATERIALS	1,188,935	0	1,188,935
6400	OTHER OPERATING COSTS	19,729	0	19,729
6600	CAP. OUT.-BUILD/EQUIP	706,632	0	706,632
	53 Total	9,807,074	0	9,807,074
61	Community Services			
6100	PAYROLL COSTS	363,599	0	363,599
6200	PROF. CONTRACTED SERV.	20,199	0	20,199
6300	SUPPLIES/MATERIALS	92,181	0	92,181
6400	OTHER OPERATING COSTS	48,833	0	48,833
	61 Total	524,812	0	524,812



AN EARLY COLLEGE DISTRICT

BROWNSVILLE

INDEPENDENT SCHOOL DISTRICT

ADOPTED BUDGET FOR FISCAL YEAR 2022-2023

		10	50	Totals
		General Fund	Debt Service Fund	All Funds
71	Debt Services			
	6500 DEBT SERVICE	15,564,650	15,422,100	30,986,750
	71 Total	15,564,650	15,422,100	30,986,750
81	Facilities Acq & Constr			
	6600 CAP. OUT.-BUILD/EQUIP	290,000	0	290,000
	81 Total	290,000	0	290,000
95	Pymts to Juvenile Just			
	6200 PROF. CONTRACTED SERV.	100,000	0	100,000
	95 Total	100,000	0	100,000
99	Other Intergovernmental Charges			
	6200 PROF. CONTRACTED SERV.	1,075,000	0	1,075,000
	99 Total	1,075,000	0	1,075,000
	6600 Total - ALL EXPENDITURES	462,293,540	15,422,100	477,715,640
	1100 Net - (Revenues - Expenditures)	(9,685,612)	-	(9,685,612)
BALANCES				
	3100 Beginning Fund Balance 7/1/22	203,932,772	12,519,325	203,932,772
	3100 Ending Fund Balance 6/30/23	194,247,160	12,519,325	194,247,160

(b)Comparison of Projected State Revenues



AN EARLY COLLEGE DISTRICT

BROWNSVILLE

INDEPENDENT SCHOOL DISTRICT

**Revenue Projections
For 2022-2023 Fiscal Year**

	Last Year (Final) 2020-2021	Current Year (Preliminary) 2021-2022	Next Year (Projected) 2022-2023	Change	%
	Includes Hold Harmless				
Funding Elements					
Average Daily Attendance	37,694.652	33,873.413	32,428.000	(1,445.413)	-4.3%
State Certified Property Value	6,479,637,116	6,808,840,946	7,105,014,271	296,173,325	4.3%
Allotments					
11-Regular Block Grant	202,807,185	179,880,456	172,187,092	(7,693,364)	-4.3%
21-Gifted & Talented Allotment	-	730,310	699,148	(31,162)	-4.3%
23-Special Education Allotment	36,726,280	39,795,833	35,879,844	(3,915,989)	-9.8%
22-Career and Technology Allotment	27,000,704	25,155,094	25,094,190	(60,904)	-0.2%
24-Compensatory Education Allotment	61,254,832	54,800,487	51,832,612	(2,967,875)	-5.4%
25-Bilingual Education Allotment	7,627,792	7,652,044	6,553,261	(1,098,783)	-14.4%
36-Early Education Allotment	10,606,291	7,025,043	6,553,261	(471,782)	-6.7%
37-Dyslexia Allotment	1,811,040	1,668,128	1,668,128	-	0.0%
38-CCMR Outcomes Bonus	3,211,000	3,211,000	3,211,000	-	0.0%
99-Transportation	632,622	1,286,272	1,286,272	-	0.0%
School Safety Allocation	366,392	329,250	315,200	(14,050)	-4.3%
Teacher Incentive Allotment	772,920	793,420	700,000	(93,420)	-11.8%
College Preparation Assessment Reimbursement	49,937	150,984	150,984	-	0.0%
Certification Examination Reimbursement	126,955	117,272	117,272	-	0.0%
Advance Placement Tests Set-Aside	(5,156)	(5,148)	(5,148)	-	0.0%
Total Cost of Basic Entitlement (Tier I)	352,988,794	322,590,445	306,243,116	(16,347,329)	-5.1%

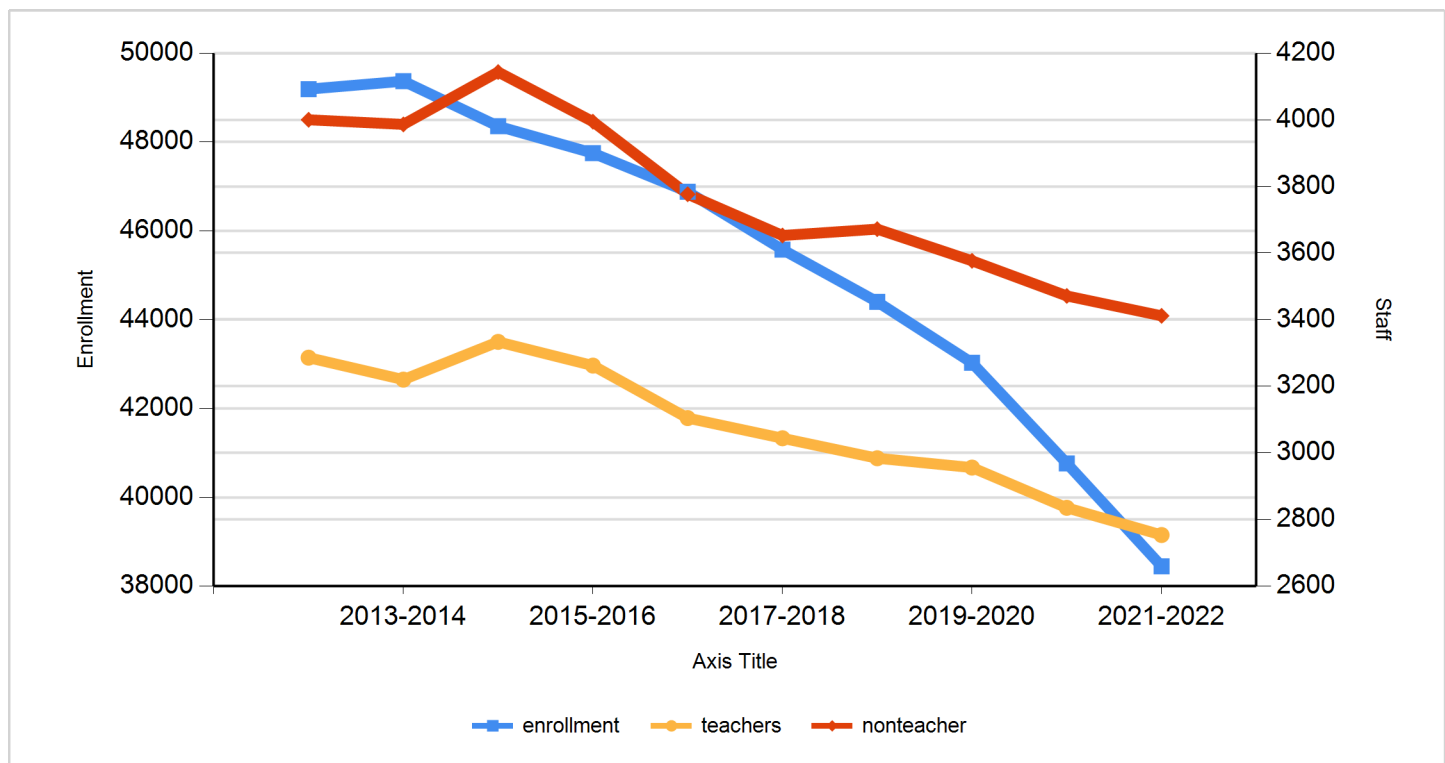
(c)Finance Graph Provided by Region One Education Service Center

Region One Education Service Center

BROWNSVILLE ISD

Student/Teacher Ratio

School Year	Student/ Staff Ratio	Student/ Teacher Ratio	Student/ Non Teacher Ratio	Enrollment	All Staff	Teachers	Non Teachers
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
2021-2022	6.24	13.96	11.27	38448	6,165	2,754	3,412



Student to All Staff Ratio:
Low 7.0 High 14

Student to Teacher Ratio:
Low 13.5 High 22

(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 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	\$ -



AN EARLY COLLEGE DISTRICT

BROWNSVILLE

INDEPENDENT SCHOOL DISTRICT

Food Services - Fund 101

Description	Current Budget 2021-2022	Adopted Budget 2022-2023	Increase/ (Decrease)
35 Food Services	41,437,832	39,664,655	-1,773,177
61 PAYROLL COSTS	20,979,265	17,798,455	-3,180,810
62 PROF. CONTRACTED SERV.	1,109,729	700,500	-409,229
63 SUPPLIES/MATERIALS	18,661,864	19,540,700	878,836
64 OTHER OPERATING COSTS	111,750	77,000	-34,750
66 CAP. OUT.-BUILD/EQUIP	575,224	1,548,000	972,776
51 Plant Maint & Operations	12,500	12,500	0
62 PROF. CONTRACTED SERV.	12,500	12,500	0
101 Food Services Total	41,450,332	39,677,155	-1,773,177



AN EARLY COLLEGE DISTRICT
BROWNsville
INDEPENDENT SCHOOL DISTRICT

Local Deaf - Fund 161

Description	Current Budget 2021-2022	Adopted Budget 2022-2023	Increase/ (Decrease)
11 Instruction	448,588	345,225	-103,363
61 PAYROLL COSTS	91,139	124,125	32,986
62 PROF. CONTRACTED SERV.	347,449	208,000	-139,449
63 SUPPLIES/MATERIALS	9,400	12,400	3,000
64 OTHER OPERATING COSTS	600	700	100
66 CAP. OUT.-BUILD/EQUIP	0	0	0
13 Curriculum Development	6,000	6,000	0
61 PAYROLL COSTS	1,000	1,000	0
62 PROF. CONTRACTED SERV.	0	0	0
63 SUPPLIES/MATERIALS	0	0	0
64 OTHER OPERATING COSTS	5,000	5,000	0
21 Instructional Leadership	60,202	61,728	1,526
61 PAYROLL COSTS	59,202	60,728	1,526
63 SUPPLIES/MATERIALS	0	0	0
64 OTHER OPERATING COSTS	1,000	1,000	0
66 CAP. OUT.-BUILD/EQUIP	0	0	0
31 Counseling & Guidance	7,650	7,650	0
61 PAYROLL COSTS	0	0	0
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
66 CAP. OUT.-BUILD/EQUIP	0	0	0
36 Co Curricular Activity	7,500	6,100	-1,400
61 PAYROLL COSTS	7,500	6,100	-1,400
62 PROF. CONTRACTED SERV.	0	0	0
63 SUPPLIES/MATERIALS	0	0	0
61 Community Services	3,200	5,600	2,400
61 PAYROLL COSTS	2,200	4,600	2,400



AN EARLY COLLEGE DISTRICT

BROWNSVILLE

INDEPENDENT SCHOOL DISTRICT

Description		Current Budget 2021-2022	Adopted Budget 2022-2023	Increase/ (Decrease)
62	PROF. CONTRACTED SERV.	1,000	1,000	0
63	SUPPLIES/MATERIALS	0	0	0
64	OTHER OPERATING COSTS	0	0	0
161	Local Deaf Total	533,140	432,303	-100,837



AN EARLY COLLEGE DISTRICT
BROWNSVILLE
 INDEPENDENT SCHOOL DISTRICT

State Compensatory Ed - Fund 162

Description	Current Budget 2021-2022	Adopted Budget 2022-2023	Increase/ (Decrease)
11 Instruction	30,311,907	18,947,025	-11,364,882
61 PAYROLL COSTS	23,937,593	17,827,000	-6,110,593
62 PROF. CONTRACTED SERV.	767,983	264,860	-503,123
63 SUPPLIES/MATERIALS	5,482,208	527,565	-4,954,643
64 OTHER OPERATING COSTS	118,560	327,600	209,040
66 CAP. OUT.-BUILD/EQUIP	5,563	0	-5,563
12 Instructional Resources	1,300	7,800	6,500
61 PAYROLL COSTS	0	7,000	7,000
62 PROF. CONTRACTED SERV.	0	0	0
63 SUPPLIES/MATERIALS	1,300	800	-500
64 OTHER OPERATING COSTS	0	0	0
66 CAP. OUT.-BUILD/EQUIP	0	0	0
13 Curriculum Development	7,530,643	6,197,406	-1,333,237
61 PAYROLL COSTS	6,231,062	5,358,930	-872,132
62 PROF. CONTRACTED SERV.	809,300	44,284	-765,016
63 SUPPLIES/MATERIALS	454,302	783,192	328,890
64 OTHER OPERATING COSTS	35,979	11,000	-24,979
66 CAP. OUT.-BUILD/EQUIP	0	0	0
21 Instructional Leadership	340,703	205,749	-134,954
61 PAYROLL COSTS	255,804	150,650	-105,154
62 PROF. CONTRACTED SERV.	21,270	32,399	11,129
63 SUPPLIES/MATERIALS	53,429	15,000	-38,429
64 OTHER OPERATING COSTS	10,200	7,700	-2,500
66 CAP. OUT.-BUILD/EQUIP	0	0	0
23 Campus Leadership	1,675,185	1,614,367	-60,818
61 PAYROLL COSTS	1,640,035	1,607,292	-32,743
62 PROF. CONTRACTED SERV.	6,200	0	-6,200
63 SUPPLIES/MATERIALS	25,010	4,875	-20,135



AN EARLY COLLEGE DISTRICT

BROWNSVILLE

INDEPENDENT SCHOOL DISTRICT

Description		Current Budget 2021-2022	Adopted Budget 2022-2023	Increase/ (Decrease)
64	OTHER OPERATING COSTS	3,940	2,200	-1,740
66	CAP. OUT.-BUILD/EQUIP	0	0	0
31	Counseling & Guidance	1,293,519	1,265,337	-28,182
61	PAYROLL COSTS	1,288,369	1,262,137	-26,232
62	PROF. CONTRACTED SERV.	0	0	0
63	SUPPLIES/MATERIALS	4,850	2,100	-2,750
64	OTHER OPERATING COSTS	300	1,100	800
66	CAP. OUT.-BUILD/EQUIP	0	0	0
32	Social Work Services	565,000	565,000	0
61	PAYROLL COSTS	0	0	0
62	PROF. CONTRACTED SERV.	565,000	565,000	0
64	OTHER OPERATING COSTS	0	0	0
33	Health Services	207,370	140,302	-67,068
61	PAYROLL COSTS	206,820	140,152	-66,668
63	SUPPLIES/MATERIALS	550	150	-400
66	CAP. OUT.-BUILD/EQUIP	0	0	0
51	Plant Maint & Operations	326,024	331,939	5,915
61	PAYROLL COSTS	307,019	272,039	-34,980
62	PROF. CONTRACTED SERV.	0	0	0
63	SUPPLIES/MATERIALS	19,005	59,900	40,895
66	CAP. OUT.-BUILD/EQUIP	0	0	0
52	Security & Monitoring Srv	82,298	86,172	3,874
61	PAYROLL COSTS	82,298	86,172	3,874
63	SUPPLIES/MATERIALS	0	0	0
61	Community Services	149,196	183,492	34,296
61	PAYROLL COSTS	74,744	107,711	32,967
62	PROF. CONTRACTED SERV.	0	0	0
63	SUPPLIES/MATERIALS	68,822	72,531	3,709



AN EARLY COLLEGE DISTRICT

BROWNSVILLE

INDEPENDENT SCHOOL DISTRICT

Description		Current Budget 2021-2022	Adopted Budget 2022-2023	Increase/ (Decrease)
64	OTHER OPERATING COSTS	5,630	3,250	-2,380
66	CAP. OUT.-BUILD/EQUIP	0	0	0
162	State Compensatory Ed Total	42,483,145	29,544,589	-12,938,556



AN EARLY COLLEGE DISTRICT
BROWNSVILLE
 INDEPENDENT SCHOOL DISTRICT

State Bilingual Ed - Fund 163

Description	Current Budget 2021-2022	Adopted Budget 2022-2023	Increase/ (Decrease)
11 Instruction	3,597,365	2,845,222	-752,143
61 PAYROLL COSTS	2,904,976	2,532,807	-372,169
62 PROF. CONTRACTED SERV.	248,210	0	-248,210
63 SUPPLIES/MATERIALS	442,579	312,415	-130,164
64 OTHER OPERATING COSTS	1,600	0	-1,600
66 CAP. OUT.-BUILD/EQUIP	0	0	0
12 Instructional Resources	0	0	0
61 PAYROLL COSTS	0	0	0
13 Curriculum Development	884,918	1,029,613	144,695
61 PAYROLL COSTS	390,865	499,193	108,328
62 PROF. CONTRACTED SERV.	329,670	381,500	51,830
63 SUPPLIES/MATERIALS	124,673	85,520	-39,153
64 OTHER OPERATING COSTS	39,710	63,400	23,690
66 CAP. OUT.-BUILD/EQUIP	0	0	0
21 Instructional Leadership	215,276	237,509	22,233
61 PAYROLL COSTS	190,276	197,009	6,733
62 PROF. CONTRACTED SERV.	10,000	12,000	2,000
63 SUPPLIES/MATERIALS	5,000	16,000	11,000
64 OTHER OPERATING COSTS	10,000	12,500	2,500
66 CAP. OUT.-BUILD/EQUIP	0	0	0
23 Campus Leadership	319,054	320,165	1,111
61 PAYROLL COSTS	289,054	307,665	18,611
63 SUPPLIES/MATERIALS	0	0	0
64 OTHER OPERATING COSTS	30,000	12,500	-17,500
31 Counseling & Guidance	340,000	379,000	39,000
61 PAYROLL COSTS	0	0	0
62 PROF. CONTRACTED SERV.	156,773	189,000	32,227
63 SUPPLIES/MATERIALS	180,887	190,000	9,113



AN EARLY COLLEGE DISTRICT

BROWNSVILLE

INDEPENDENT SCHOOL DISTRICT

Description		Current Budget 2021-2022	Adopted Budget 2022-2023	Increase/ (Decrease)
64	OTHER OPERATING COSTS	2,340	0	-2,340
66	CAP. OUT.-BUILD/EQUIP	0	0	0
51	Plant Maint & Operations	0	0	0
61	PAYROLL COSTS	0	0	0
63	SUPPLIES/MATERIALS	0	0	0
52	Security & Monitoring Srv	540	0	-540
61	PAYROLL COSTS	0	0	0
62	PROF. CONTRACTED SERV.	540	0	-540
61	Community Services	0	0	0
63	SUPPLIES/MATERIALS	0	0	0
163	State Bilingual Ed Total	5,357,153	4,811,509	-545,644



AN EARLY COLLEGE DISTRICT
BROWNSVILLE
 INDEPENDENT SCHOOL DISTRICT

State Career & Technical Ed - Fund 164

Description	Current Budget 2021-2022	Adopted Budget 2022-2023	Increase/ (Decrease)
11 Instruction	14,644,664	13,483,052	-1,161,612
61 PAYROLL COSTS	11,148,046	9,968,735	-1,179,311
62 PROF. CONTRACTED SERV.	829,559	518,520	-311,039
63 SUPPLIES/MATERIALS	1,808,441	2,194,337	385,896
64 OTHER OPERATING COSTS	839,618	801,460	-38,158
66 CAP. OUT.-BUILD/EQUIP	19,000	0	-19,000
13 Curriculum Development	32,250	50,090	17,840
61 PAYROLL COSTS	0	0	0
62 PROF. CONTRACTED SERV.	0	0	0
63 SUPPLIES/MATERIALS	0	0	0
64 OTHER OPERATING COSTS	32,250	50,090	17,840
66 CAP. OUT.-BUILD/EQUIP	0	0	0
21 Instructional Leadership	613,509	613,512	3
61 PAYROLL COSTS	577,359	580,762	3,403
62 PROF. CONTRACTED SERV.	6,798	0	-6,798
63 SUPPLIES/MATERIALS	13,973	13,250	-723
64 OTHER OPERATING COSTS	15,379	19,500	4,121
66 CAP. OUT.-BUILD/EQUIP	0	0	0
31 Counseling & Guidance	757,635	510,023	-247,612
61 PAYROLL COSTS	660,185	426,873	-233,312
62 PROF. CONTRACTED SERV.	0	0	0
63 SUPPLIES/MATERIALS	18,950	11,650	-7,300
64 OTHER OPERATING COSTS	78,500	71,500	-7,000
66 CAP. OUT.-BUILD/EQUIP	0	0	0
36 Co Curricular Activity	855,450	190,000	-665,450
61 PAYROLL COSTS	0	0	0
62 PROF. CONTRACTED SERV.	9,000	5,000	-4,000
63 SUPPLIES/MATERIALS	20,897	151,000	130,103



AN EARLY COLLEGE DISTRICT

BROWNSVILLE

INDEPENDENT SCHOOL DISTRICT

Description		Current Budget 2021-2022	Adopted Budget 2022-2023	Increase/ (Decrease)
64	OTHER OPERATING COSTS	825,553	34,000	-791,553
66	CAP. OUT.-BUILD/EQUIP	0	0	0
51	Plant Maint & Operations	5,000	5,000	0
63	SUPPLIES/MATERIALS	5,000	5,000	0
164	State Career & Technical Ed Total	16,908,508	14,851,677	-2,056,831



AN EARLY COLLEGE DISTRICT

BROWNsville

INDEPENDENT SCHOOL DISTRICT

Athletics - Fund 165

Description	Current Budget 2021-2022	Adopted Budget 2022-2023	Increase/ (Decrease)
13 Curriculum Development	70,910	70,910	0
63 SUPPLIES/MATERIALS	0	0	0
64 OTHER OPERATING COSTS	70,910	70,910	0
36 Co Curricular Activity	10,128,350	10,680,353	552,003
61 PAYROLL COSTS	5,591,647	6,217,122	625,475
62 PROF. CONTRACTED SERV.	981,269	874,188	-107,081
63 SUPPLIES/MATERIALS	1,576,617	1,538,096	-38,521
64 OTHER OPERATING COSTS	1,781,520	1,950,947	169,427
66 CAP. OUT.-BUILD/EQUIP	197,297	100,000	-97,297
51 Plant Maint & Operations	837,110	510,232	-326,878
61 PAYROLL COSTS	453,523	498,552	45,029
63 SUPPLIES/MATERIALS	383,587	11,680	-371,907
66 CAP. OUT.-BUILD/EQUIP	0	0	0
165 Athletics Total	11,036,370	11,261,495	225,125



AN EARLY COLLEGE DISTRICT
BROWNSVILLE
INDEPENDENT SCHOOL DISTRICT

State Special Ed - Fund 166

Description	Current Budget 2021-2022	Adopted Budget 2022-2023	Increase/ (Decrease)
11 Instruction	34,384,834	35,017,441	632,607
61 PAYROLL COSTS	32,858,528	33,572,299	713,771
62 PROF. CONTRACTED SERV.	581,728	265,500	-316,228
63 SUPPLIES/MATERIALS	595,854	505,483	-90,371
64 OTHER OPERATING COSTS	348,724	674,159	325,435
66 CAP. OUT.-BUILD/EQUIP	0	0	0
13 Curriculum Development	257,180	255,791	-1,389
61 PAYROLL COSTS	74,500	84,000	9,500
62 PROF. CONTRACTED SERV.	32,000	2,000	-30,000
63 SUPPLIES/MATERIALS	10,880	10,000	-880
64 OTHER OPERATING COSTS	139,800	159,791	19,991
21 Instructional Leadership	1,586,379	1,794,515	208,136
61 PAYROLL COSTS	1,410,479	1,618,615	208,136
62 PROF. CONTRACTED SERV.	90,204	112,330	22,126
63 SUPPLIES/MATERIALS	59,205	27,000	-32,205
64 OTHER OPERATING COSTS	26,491	36,570	10,079
66 CAP. OUT.-BUILD/EQUIP	0	0	0
23 Campus Leadership	628,760	479,721	-149,039
61 PAYROLL COSTS	616,260	467,221	-149,039
63 SUPPLIES/MATERIALS	2,500	2,500	0
64 OTHER OPERATING COSTS	10,000	10,000	0
66 CAP. OUT.-BUILD/EQUIP	0	0	0
31 Counseling & Guidance	3,524,068	3,765,587	241,519
61 PAYROLL COSTS	3,132,416	3,381,587	249,171
62 PROF. CONTRACTED SERV.	83,913	105,500	21,587
63 SUPPLIES/MATERIALS	278,597	216,000	-62,597
64 OTHER OPERATING COSTS	29,142	62,500	33,358
66 CAP. OUT.-BUILD/EQUIP	0	0	0



AN EARLY COLLEGE DISTRICT

BROWNSVILLE

INDEPENDENT SCHOOL DISTRICT

Description	Current Budget 2021-2022	Adopted Budget 2022-2023	Increase/ (Decrease)
32 Social Work Services	3,000	3,000	0
61 PAYROLL COSTS	0	0	0
63 SUPPLIES/MATERIALS	500	500	0
64 OTHER OPERATING COSTS	2,500	2,500	0
33 Health Services	3,000	3,000	0
61 PAYROLL COSTS	3,000	3,000	0
63 SUPPLIES/MATERIALS	0	0	0
36 Co Curricular Activity	102,367	90,178	-12,189
61 PAYROLL COSTS	88,367	77,678	-10,689
62 PROF. CONTRACTED SERV.	1,000	1,000	0
63 SUPPLIES/MATERIALS	13,000	8,500	-4,500
64 OTHER OPERATING COSTS	0	3,000	3,000
66 CAP. OUT.-BUILD/EQUIP	0	0	0
41 Administration	5,000	80,000	75,000
62 PROF. CONTRACTED SERV.	5,000	80,000	75,000
51 Plant Maint & Operations	48,151	49,563	1,412
61 PAYROLL COSTS	40,651	42,563	1,912
62 PROF. CONTRACTED SERV.	0	0	0
63 SUPPLIES/MATERIALS	7,500	7,000	-500
64 OTHER OPERATING COSTS	0	0	0
66 CAP. OUT.-BUILD/EQUIP	0	0	0
52 Security & Monitoring Srv	0	0	0
63 SUPPLIES/MATERIALS	0	0	0
53 Data Processing	35,000	46,200	11,200
61 PAYROLL COSTS	0	0	0
62 PROF. CONTRACTED SERV.	28,866	26,200	-2,666
63 SUPPLIES/MATERIALS	6,134	1,000	-5,134
64 OTHER OPERATING COSTS	0	0	0



AN EARLY COLLEGE DISTRICT

BROWNSVILLE

INDEPENDENT SCHOOL DISTRICT

Description		Current Budget 2021-2022	Adopted Budget 2022-2023	Increase/ (Decrease)
66	CAP. OUT.-BUILD/EQUIP	0	19,000	19,000
61	Community Services	47,000	52,000	5,000
61	PAYROLL COSTS	8,000	10,000	2,000
62	PROF. CONTRACTED SERV.	13,900	16,800	2,900
63	SUPPLIES/MATERIALS	7,950	7,950	0
64	OTHER OPERATING COSTS	17,150	17,250	100
66	CAP. OUT.-BUILD/EQUIP	0	0	0
166	State Special Ed Total	40,624,739	41,636,996	1,012,257



AN EARLY COLLEGE DISTRICT

BROWNsville

INDEPENDENT SCHOOL DISTRICT

Teacher Incentive Allotment - Fund 167

Description	Current Budget 2021-2022	Adopted Budget 2022-2023	Increase/ (Decrease)
11 Instruction	600,190	532,959	-67,231
61 PAYROLL COSTS	600,190	532,959	-67,231
64 OTHER OPERATING COSTS	0	0	0
13 Curriculum Development	177,439	111,496	-65,943
61 PAYROLL COSTS	121,464	96,496	-24,968
62 PROF. CONTRACTED SERV.	0	15,000	15,000
63 SUPPLIES/MATERIALS	55,975	0	-55,975
23 Campus Leadership	5,883	0	-5,883
61 PAYROLL COSTS	5,883	0	-5,883
41 Administration	103,046	55,545	-47,501
61 PAYROLL COSTS	0	43,545	43,545
62 PROF. CONTRACTED SERV.	7,900	0	-7,900
63 SUPPLIES/MATERIALS	64,398	10,000	-54,398
64 OTHER OPERATING COSTS	30,748	2,000	-28,748
167 Teacher Incentive Allot Total	886,558	700,000	-186,558



AN EARLY COLLEGE DISTRICT

BROWNSVILLE

INDEPENDENT SCHOOL DISTRICT

Tax Rate Increase - Fund 188

Description	Current Budget 2021-2022	Adopted Budget 2022-2023	Increase/ (Decrease)
51 Plant Maint & Operations	405,539	0	-405,539
62 PROF. CONTRACTED SERV.	89,605	0	-89,605
63 SUPPLIES/MATERIALS	315,934	0	-315,934
71 Debt Services	10,648,000	10,638,200	-9,800
65 DEBT SERVICE	10,648,000	10,638,200	-9,800
81 Facilities Acq & Constr	32,434,270	0	-32,434,270
66 CAP. OUT.-BUILD/EQUIP	32,434,270	0	-32,434,270
188 Tax Rate Increase Total	43,487,809	10,638,200	-32,849,609



AN EARLY COLLEGE DISTRICT
BROWNSVILLE
 INDEPENDENT SCHOOL DISTRICT

One Time Projects - Fund 197

Description	Current Budget 2021-2022	Adopted Budget 2022-2023	Increase/ (Decrease)
11 Instruction	280,000	255,000	-25,000
61 PAYROLL COSTS	0	0	0
62 PROF. CONTRACTED SERV.	0	0	0
63 SUPPLIES/MATERIALS	206,350	255,000	48,650
64 OTHER OPERATING COSTS	0	0	0
66 CAP. OUT.-BUILD/EQUIP	73,650	0	-73,650
12 Instructional Resources	351,000	320,000	-31,000
62 PROF. CONTRACTED SERV.	52,807	267,800	214,993
63 SUPPLIES/MATERIALS	298,193	52,200	-245,993
64 OTHER OPERATING COSTS	0	0	0
66 CAP. OUT.-BUILD/EQUIP	0	0	0
33 Health Services	65,284	65,284	0
61 PAYROLL COSTS	0	0	0
62 PROF. CONTRACTED SERV.	4,200	0	-4,200
63 SUPPLIES/MATERIALS	61,084	65,284	4,200
64 OTHER OPERATING COSTS	0	0	0
66 CAP. OUT.-BUILD/EQUIP	0	0	0
41 Administration	220,000	232,000	12,000
62 PROF. CONTRACTED SERV.	0	12,000	12,000
63 SUPPLIES/MATERIALS	0	0	0
64 OTHER OPERATING COSTS	220,000	220,000	0
66 CAP. OUT.-BUILD/EQUIP	0	0	0
51 Plant Maint & Operations	2,402,551	2,475,000	72,449
62 PROF. CONTRACTED SERV.	1,286,528	1,600,000	313,472
63 SUPPLIES/MATERIALS	1,080,103	625,000	-455,103
64 OTHER OPERATING COSTS	0	0	0
66 CAP. OUT.-BUILD/EQUIP	35,920	250,000	214,080
52 Security & Monitoring Srv	300,000	300,000	0



AN EARLY COLLEGE DISTRICT

BROWNSVILLE

INDEPENDENT SCHOOL DISTRICT

Description		Current Budget 2021-2022	Adopted Budget 2022-2023	Increase/ (Decrease)
62	PROF. CONTRACTED SERV.	0	0	0
63	SUPPLIES/MATERIALS	111,000	141,000	30,000
64	OTHER OPERATING COSTS	0	0	0
66	CAP. OUT.-BUILD/EQUIP	189,000	159,000	-30,000
81	Facilities Acq & Constr	8,009,958	0	-8,009,958
62	PROF. CONTRACTED SERV.	0	0	0
66	CAP. OUT.-BUILD/EQUIP	8,009,958	0	-8,009,958
197	Projects Total	11,628,793	3,647,284	-7,981,509



AN EARLY COLLEGE DISTRICT
BROWNSVILLE
 INDEPENDENT SCHOOL DISTRICT

Local Maintenance - Fund 199

Description	Current Budget 2021-2022	Adopted Budget 2022-2023	Increase/ (Decrease)
11 Instruction	171,273,972	161,939,069	-9,334,903
61 PAYROLL COSTS	167,042,672	159,029,199	-8,013,473
62 PROF. CONTRACTED SERV.	1,079,644	1,163,220	83,576
63 SUPPLIES/MATERIALS	2,463,504	1,246,684	-1,216,820
64 OTHER OPERATING COSTS	644,249	499,966	-144,283
66 CAP. OUT.-BUILD/EQUIP	43,903	0	-43,903
12 Instructional Resources	7,317,804	3,100,940	-4,216,864
61 PAYROLL COSTS	6,092,365	1,967,666	-4,124,699
62 PROF. CONTRACTED SERV.	848,119	772,709	-75,410
63 SUPPLIES/MATERIALS	288,316	306,750	18,434
64 OTHER OPERATING COSTS	8,882	16,815	7,933
66 CAP. OUT.-BUILD/EQUIP	80,122	37,000	-43,122
13 Curriculum Development	3,770,165	3,162,735	-607,430
61 PAYROLL COSTS	2,724,013	2,629,126	-94,887
62 PROF. CONTRACTED SERV.	388,210	220,007	-168,203
63 SUPPLIES/MATERIALS	313,726	67,806	-245,920
64 OTHER OPERATING COSTS	329,209	226,716	-102,493
66 CAP. OUT.-BUILD/EQUIP	15,007	19,080	4,073
21 Instructional Leadership	3,076,998	3,110,657	33,659
61 PAYROLL COSTS	2,653,725	2,778,701	124,976
62 PROF. CONTRACTED SERV.	109,687	120,484	10,797
63 SUPPLIES/MATERIALS	111,225	82,134	-29,091
64 OTHER OPERATING COSTS	202,361	129,338	-73,023
66 CAP. OUT.-BUILD/EQUIP	0	0	0
23 Campus Leadership	24,609,277	22,955,326	-1,653,951
61 PAYROLL COSTS	23,392,479	21,902,030	-1,490,449
62 PROF. CONTRACTED SERV.	370,994	406,959	35,965
63 SUPPLIES/MATERIALS	469,651	290,541	-179,110



AN EARLY COLLEGE DISTRICT

BROWNSVILLE

INDEPENDENT SCHOOL DISTRICT

Description		Current Budget 2021-2022	Adopted Budget 2022-2023	Increase/ (Decrease)
64	OTHER OPERATING COSTS	363,853	344,796	-19,057
66	CAP. OUT.-BUILD/EQUIP	12,300	11,000	-1,300
31	Counseling & Guidance	13,309,840	3,215,337	-10,094,503
61	PAYROLL COSTS	12,707,771	2,651,896	-10,055,875
62	PROF. CONTRACTED SERV.	269,894	256,737	-13,157
63	SUPPLIES/MATERIALS	286,755	226,744	-60,011
64	OTHER OPERATING COSTS	45,420	58,500	13,080
66	CAP. OUT.-BUILD/EQUIP	0	21,460	21,460
32	Social Work Services	390,668	253,870	-136,798
61	PAYROLL COSTS	369,628	230,870	-138,758
62	PROF. CONTRACTED SERV.	34	0	-34
63	SUPPLIES/MATERIALS	10,506	12,500	1,994
64	OTHER OPERATING COSTS	10,500	10,500	0
66	CAP. OUT.-BUILD/EQUIP	0	0	0
33	Health Services	4,363,136	4,399,351	36,215
61	PAYROLL COSTS	4,127,709	4,194,560	66,851
62	PROF. CONTRACTED SERV.	127,619	105,899	-21,720
63	SUPPLIES/MATERIALS	90,865	91,412	547
64	OTHER OPERATING COSTS	16,943	7,480	-9,463
66	CAP. OUT.-BUILD/EQUIP	0	0	0
34	Student Transportation	13,226,984	11,821,031	-1,405,953
61	PAYROLL COSTS	8,609,949	9,442,783	832,834
62	PROF. CONTRACTED SERV.	429,445	521,003	91,558
63	SUPPLIES/MATERIALS	1,278,205	1,276,531	-1,674
64	OTHER OPERATING COSTS	525,461	531,790	6,329
66	CAP. OUT.-BUILD/EQUIP	2,383,924	48,924	-2,335,000
35	Food Services	982,500	969,000	-13,500
61	PAYROLL COSTS	970,000	969,000	-1,000



AN EARLY COLLEGE DISTRICT

BROWNSVILLE

INDEPENDENT SCHOOL DISTRICT

Description		Current Budget 2021-2022	Adopted Budget 2022-2023	Increase/ (Decrease)
62	PROF. CONTRACTED SERV.	0	0	0
63	SUPPLIES/MATERIALS	12,500	0	-12,500
66	CAP. OUT.-BUILD/EQUIP	0	0	0
36	Co Curricular Activity	7,921,980	7,610,208	-311,772
61	PAYROLL COSTS	3,191,891	3,195,702	3,811
62	PROF. CONTRACTED SERV.	242,797	173,781	-69,016
63	SUPPLIES/MATERIALS	1,272,933	1,304,422	31,489
64	OTHER OPERATING COSTS	3,084,409	2,936,303	-148,106
66	CAP. OUT.-BUILD/EQUIP	129,950	0	-129,950
41	Administration	12,369,243	11,863,523	-505,720
61	PAYROLL COSTS	8,409,883	8,188,300	-221,583
62	PROF. CONTRACTED SERV.	2,189,175	2,073,026	-116,149
63	SUPPLIES/MATERIALS	643,505	535,227	-108,278
64	OTHER OPERATING COSTS	1,121,195	1,066,970	-54,225
66	CAP. OUT.-BUILD/EQUIP	5,485	0	-5,485
51	Plant Maint & Operations	46,029,558	46,327,377	297,819
61	PAYROLL COSTS	22,155,664	23,431,937	1,276,273
62	PROF. CONTRACTED SERV.	16,139,223	14,932,210	-1,207,013
63	SUPPLIES/MATERIALS	3,570,050	3,796,189	226,139
64	OTHER OPERATING COSTS	4,046,417	4,033,458	-12,959
66	CAP. OUT.-BUILD/EQUIP	118,204	133,583	15,379
52	Security & Monitoring Srv	8,019,528	7,927,864	-91,664
61	PAYROLL COSTS	7,310,961	7,299,038	-11,923
62	PROF. CONTRACTED SERV.	191,133	172,799	-18,334
63	SUPPLIES/MATERIALS	426,830	379,312	-47,518
64	OTHER OPERATING COSTS	90,604	76,715	-13,889
66	CAP. OUT.-BUILD/EQUIP	0	0	0
53	Data Processing	11,602,345	9,760,874	-1,841,471



AN EARLY COLLEGE DISTRICT

BROWNSVILLE

INDEPENDENT SCHOOL DISTRICT

Description		Current Budget 2021-2022	Adopted Budget 2022-2023	Increase/ (Decrease)
61	PAYROLL COSTS	2,512,254	2,649,773	137,519
62	PROF. CONTRACTED SERV.	5,175,588	5,215,805	40,217
63	SUPPLIES/MATERIALS	2,521,099	1,187,935	-1,333,164
64	OTHER OPERATING COSTS	18,813	19,729	916
66	CAP. OUT.-BUILD/EQUIP	1,374,591	687,632	-686,959
61	Community Services	320,178	283,720	-36,458
61	PAYROLL COSTS	233,342	241,288	7,946
62	PROF. CONTRACTED SERV.	2,799	2,399	-400
63	SUPPLIES/MATERIALS	42,929	11,700	-31,229
64	OTHER OPERATING COSTS	41,108	28,333	-12,775
66	CAP. OUT.-BUILD/EQUIP	0	0	0
71	Debt Services	5,920,650	4,926,450	-994,200
65	DEBT SERVICE	5,920,650	4,926,450	-994,200
81	Facilities Acq & Constr	833,589	290,000	-543,589
62	PROF. CONTRACTED SERV.	0	0	0
63	SUPPLIES/MATERIALS	0	0	0
66	CAP. OUT.-BUILD/EQUIP	833,589	290,000	-543,589
95	Pymts to Juvenile Just	100,000	100,000	0
62	PROF. CONTRACTED SERV.	100,000	100,000	0
99	Other Intergovernmental C	992,500	1,075,000	82,500
62	PROF. CONTRACTED SERV.	992,500	1,075,000	82,500
199	Local Maintenance Total	336,430,915	305,092,332	-31,338,583



AN EARLY COLLEGE DISTRICT

BROWNSVILLE

INDEPENDENT SCHOOL DISTRICT

Debt Service - Fund 511

Description	Current Budget	Adopted Budget	Increase/
	2021-2022	2022-2023	(Decrease)
71 Debt Services	15,414,250	15,422,100	7,850
65 DEBT SERVICE	15,414,250	15,422,100	7,850
511 Debt Services Total	15,414,250	15,422,100	7,850

(e)Budget Summary for All other Funds



AN EARLY COLLEGE DISTRICT

BROWNSVILLE

INDEPENDENT SCHOOL DISTRICT

Summary of All Funds
Adopted 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 Career & Technical Education	14,303,688	547,989	-	14,851,677	14,851,677	-	14,851,677	-
165	Athletics	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	Projecs	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	\$ -
206	McKinney-Vento Homeless Asst. Act	206,358	-	-	206,358	206,358	-	206,358	-
211	ESEA Title I Part A - Improving Basic	25,473,470	-	-	25,473,470	25,473,470	-	25,473,470	-
212	ESEA Title I Part C - Migrant	461,047	-	-	461,047	461,047	-	461,047	-
220	Adult Basic Education - Federal	-	-	-	-	-	-	-	-
224	I.D.E.A. - B, Formula	7,745,607	-	-	7,745,607	7,745,607	-	7,745,607	-
225	I.D.E.A. - B, Pre School	107,373	-	-	107,373	107,373	-	107,373	-
244	Career & Technical Education-Basic	706,232	-	-	706,232	706,232	-	706,232	-
255	ESEA Title II Part A TPTR	2,564,925	-	-	2,564,925	2,564,925	-	2,564,925	-
263	ESEA Title III Part A Lang Acq & Ent	1,434,984	-	-	1,434,984	1,434,984	-	1,434,984	-
265	21st Century Grant	726,297	-	-	726,297	726,297	-	726,297	-
274	GEAR UP	745,443	-	-	745,443	745,443	-	745,443	-
281	ESSER II CRRSA Act	12,633,453	-	-	12,633,453	12,633,453	-	12,633,453	-
282	ESSER III ARP ACT	142,251	-	-	142,251	142,251	-	142,251	-
289	Title IV, Part A - SSAEP	1,688,656	-	-	1,688,656	1,688,656	-	1,688,656	-
309	SSA-Adult Basic Ed - Federal	1,702,474	-	-	1,702,474	1,702,474	-	1,702,474	-
312	SSA-TANF	-	-	-	-	-	-	-	-
315	SSA-IDEA-B Discretionary	106,915	-	-	106,915	106,915	-	106,915	-
340	SSA-IDEA-C Early Intervention Deaf	1,190	-	-	1,190	1,190	-	1,190	-
410	Instructional Material Allotment	-	-	-	-	-	-	-	-
429	State Funded Grants	47,543	-	-	47,543	47,543	-	47,543	-
431	SSA-Adult Basic Ed - State	-	-	-	-	-	-	-	-
435	SSA-Regional School for the Deaf	577,078	-	-	577,078	577,078	-	577,078	-
499	Locally Funded Special Revenue	-	-	-	-	-	-	-	-
511	Debt Service	15,422,100	-	-	15,422,100	15,422,100	-	15,422,100	-
	Sub Total Federal/State Funds	\$ 72,493,396	\$ -	\$ -	\$ 72,493,396	\$ 72,493,396	\$ -	\$ 72,493,396	\$ -
	Grand Total	\$ 525,101,324	\$ 9,685,612	\$ -	\$ 534,786,936	\$ 534,786,936	\$ -	\$ 534,786,936	\$ -



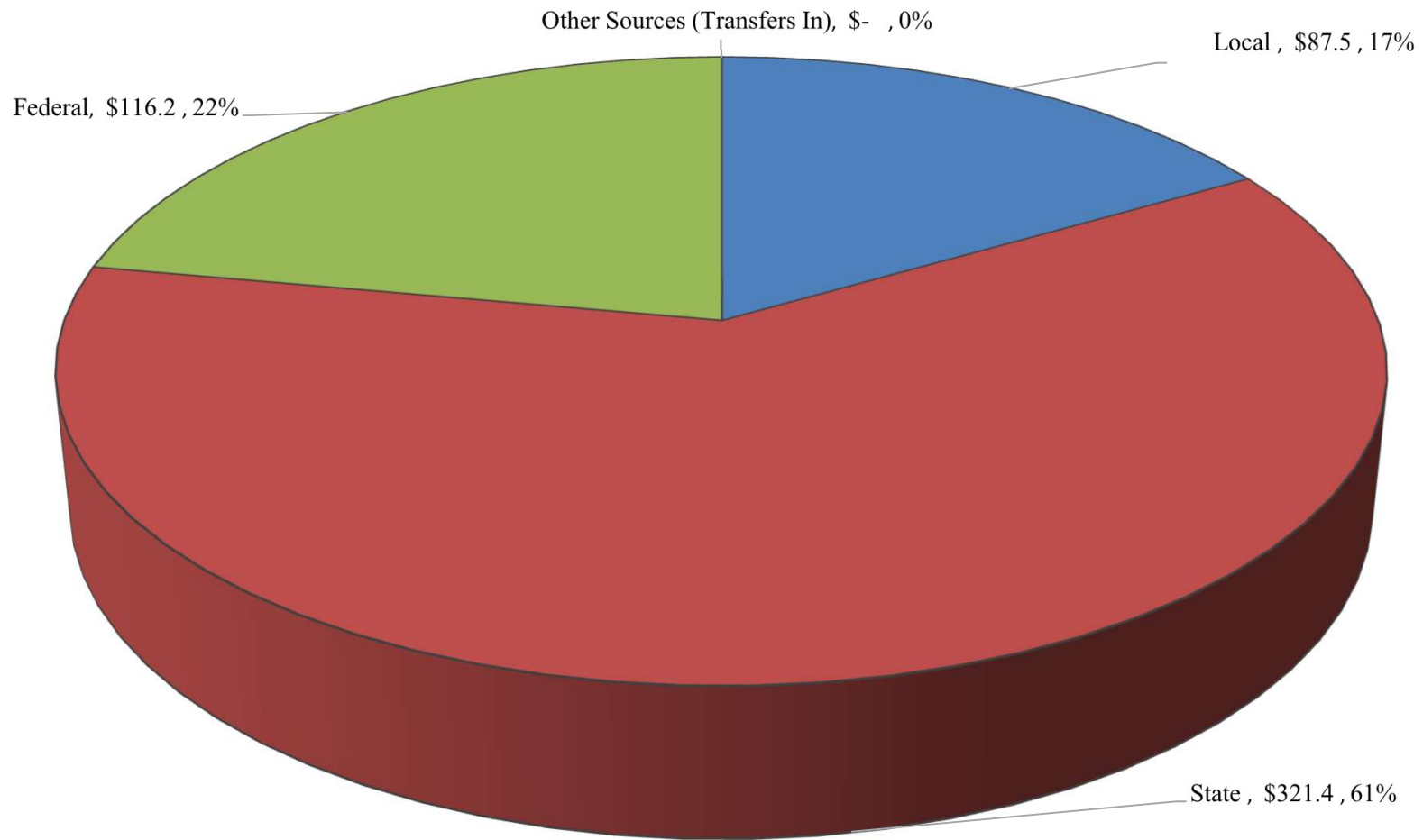
AN EARLY COLLEGE DISTRICT
BROWNSVILLE
 INDEPENDENT SCHOOL DISTRICT

2022 - 2023 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	243,073,548	2,673,563	12,519,688	2,737,615	-	305,750	-	261,310,164	48.9%
12	Instr. Res./Media Serv.	7,821,646	1,040,509	379,180	16,865	-	37,000	-	9,295,200	1.7%
13	Instructional Staff Dev.	10,685,923	955,591	2,167,903	729,038	-	19,080	-	14,557,535	2.7%
21	Instructional Leadership	6,327,794	276,563	236,176	202,789	-	-	-	7,043,322	1.3%
23	Campus Leadership	24,307,723	407,945	350,156	390,676	-	11,000	-	25,467,500	4.8%
31	Guidance & Couns. Serv.	20,999,892	548,378	685,151	198,966	-	21,460	-	22,453,847	4.2%
32	Social Services	230,870	565,000	13,000	13,000	-	-	-	821,870	0.2%
33	Health Services	5,822,539	105,899	166,600	7,480	-	-	-	6,102,518	1.1%
34	Transportation	9,442,783	521,003	1,276,531	531,790	-	48,924	-	11,821,031	2.2%
35	Food Services	18,767,455	700,500	19,540,700	77,000	-	1,548,000	-	40,633,655	7.6%
36	Co-Curricular Activities	9,414,602	1,052,469	2,940,448	5,069,320	-	100,000	-	18,576,839	3.5%
41	General Administration	8,325,427	2,165,026	545,227	1,288,970	-	-	-	12,324,650	2.3%
51	Maintenance and Operations	24,244,106	16,569,710	4,514,569	4,033,458	-	383,583	-	49,745,426	9.3%
52	Security and Monitoring Serv.	7,389,210	172,799	520,312	76,715	-	159,000	-	8,318,036	1.6%
53	Data Processing Services	2,649,773	5,242,005	1,188,935	19,729	-	706,632	-	9,807,074	1.8%
61	Community Services	2,500,184	326,201	1,012,701	217,433	-	-	-	4,056,519	0.8%
71	Debt Service	-	-	-	-	30,986,750	-	-	30,986,750	5.8%
81	Construction/Renovation	-	-	-	-	-	290,000	-	290,000	0.0%
95	JJAEP	-	100,000	-	-	-	-	-	100,000	0.0%
99	Other Intergovernmental Charges	-	1,075,000	-	-	-	-	-	1,075,000	0.2%
00	Other Use of Funds	-	-	-	-	-	-	-	-	0.0%
Total		402,003,475	34,498,161	48,057,277	15,610,844	30,986,750	3,630,429	-	534,786,936	100.0%
Percent		75.2%	6.4%	9.0%	2.9%	5.8%	0.7%	0.0%		100.0%

(f)Graph Budget Summary All Funds

Brownsville Independent School District
Adopted Revenues 2022-2023 All Funds

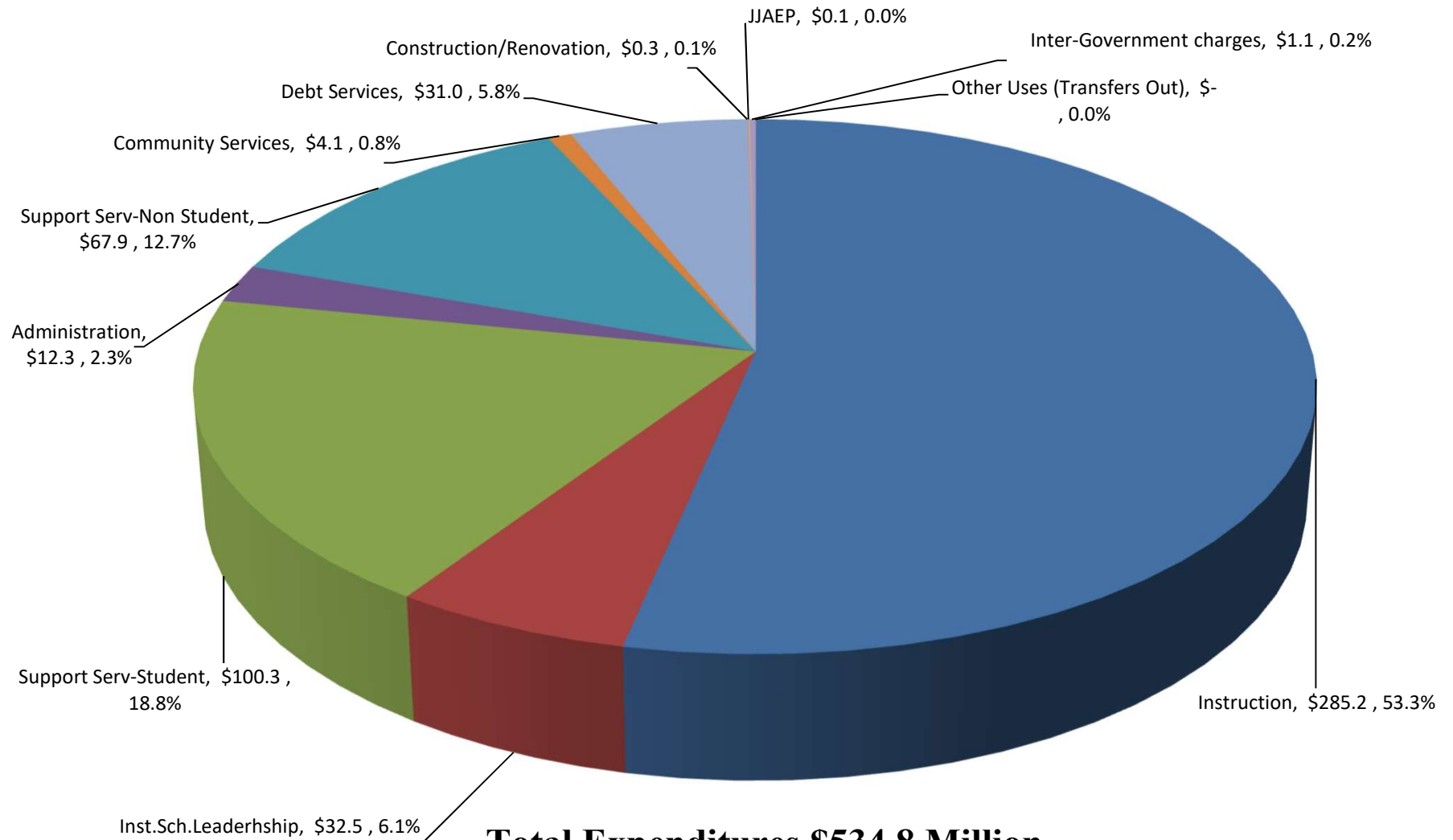


Total Revenues \$525.1 Million

Note: All figures expressed in Millions

Brownsville Independent School District

Adopted Expenditures 2022-2023 All Funds by Function



Total Expenditures \$534.8 Million

Note: All figures expressed in Millions

(g)capital outlay items



AN EARLY COLLEGE DISTRICT

BROWNSVILLE

INDEPENDENT SCHOOL DISTRICT

CAPITAL OUTLAY DATA BY ORGANIZATION

2022-2023

Line	Fnd	Fcn	Ob	Sb	Org	FY	Pr	Prj	Y	Item Description	Item Cost	Qty	Total Cost
1	101	35	6639	00	913	Y	99	000	Y	warmers	10,000.00	30	300,000.00
2	101	35	6639	65	913	Y	99	000	Y	servers	20,000.00	2	40,000.00
3	101	35	6639	00	913	y	99	000	Y	freezer	500,000.00	1	500,000.00
4	101	35	6639	00	913	y	99	000	Y	coolers	11,500.00	30	345,000.00
5	101	35	6631	00	913	y	99	000	Y	forklifts	50,000.00	4	200,000.00
6	101	35	6639	00	913	y	99	000	Y	ovens	7,761.00	21	163,000.00
Total for Fund 101													1,548,000.00
Total for Food Services													1,548,000.00



AN EARLY COLLEGE DISTRICT

BROWNsville

INDEPENDENT SCHOOL DISTRICT

CAPITAL OUTLAY DATA BY ORGANIZATION

2022-2023

Line	Fnd	Fcn	Ob	Sb	Org	FY	Pr	Prj	Y	Item Description	Item Cost	Qty	Total Cost
1	165	36	6631	00	870	Y	91	000	Y	vehicles	50,000.00	2	100,000.00
Total for Fund 165													100,000.00
Total for Athletics													100,000.00



AN EARLY COLLEGE DISTRICT

BROWNsville

INDEPENDENT SCHOOL DISTRICT

CAPITAL OUTLAY DATA BY ORGANIZATION

2022-2023

Line	Fnd	Fcn	Ob	Sb	Org	FY	Pr	Prj	Y	Item Description	Item Cost	Qty	Total Cost
1	166	53	6639	65	031	Y	23	000	Y	server	19,000.00	1	19,000.00
Total for Fund 166													19,000.00
Total for State Special Education													19,000.00



AN EARLY COLLEGE DISTRICT

BROWNsville

INDEPENDENT SCHOOL DISTRICT

CAPITAL OUTLAY DATA BY ORGANIZATION

2022-2023

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



AN EARLY COLLEGE DISTRICT
BROWNSVILLE
INDEPENDENT SCHOOL DISTRICT
CAPITAL OUTLAY DATA BY ORGANIZATION
2022-2023

Line	Fnd	Fcn	Ob	Sb	Org	FY	Pr	Prj	Y	Item Description	Item Cost	Qty	Total Cost
1	199	23	6639	00	001	Y	99	000	Y	gator	9,000.00	1	9,000.00
Total for Fund 199													9,000.00
Total for Hanna ECHS													9,000.00
2	199	53	6631	00	730	y	99	000	Y	vehicles	28,864.00	2	57,728.00
3	199	53	6639	65	730	y	99	000	Y	servers	29,905.00	1	29,905.00
4	199	53	6639	65	999	Y	99	S02	Y	switches	8,990.00	39	350,610.00
5	199	53	6639	65	999	Y	99	S02	Y	storage	124,695.00	2	249,390.00
Total for Fund 199													687,633.00
Total for Computer Technology Services													687,633.00
6	199	12	6631	00	871	Y	99	021	Y	vehicles	30,000.00	1	30,000.00
Total for Fund 199													30,000.00
Total for Library Services													30,000.00
7	199	12	6639	00	875	Y	99	000	Y	camera	7,000.00	1	7,000.00
Total for Fund 199													7,000.00
Total for KBSD													7,000.00
8	199	13	6639	65	891	Y	99	000	Y	server	19,080.00	1	19,080.00
Total for Fund 199													19,080.00
Total for Fund 199 Professional Development													19,080.00
8	199	51	6639	00	912	Y	99	000	Y	lawn mowers z-track	12,205.00	5	61,025.00
9	199	51	6639	00	912	Y	99	000	Y	lawn mowers z-track	32,558.00	1	32,558.00
Total for Fund 199													93,583.00
Total for Fund 199 Maintenance													93,583.00
10	199	34	6631	00	914	Y	99	000	Y	vehicles	48,934.00	1	48,934.00
Total for Fund 199													48,934.00
Total for Fund 199 Transportation													48,934.00
11	199	51	6631	00	915	Y	99	021	Y	vehicles	40,000.00	1	40,000.00
Total for Fund 199													40,000.00
Total for Fund 199 Warehouse													40,000.00
12	199	51	6639	00	985	Y	99	000	Y	poweredge r650	21,460.00	1	21,460.00
Total for Fund 199													21,460.00
Total for Fund 199 Assessment													21,460.00

Total for Fund 199 956,690.00



AN EARLY COLLEGE DISTRICT

BROWNSVILLE

INDEPENDENT SCHOOL DISTRICT

CAPITAL OUTLAY DATA BY ORGANIZATION

2022-2023

Line	Fnd	Fcn	Ob	Sb	Org	FY	Pr	Prj	Y	Item Description	Item Cost	Qty	Total Cost
1	244	11	6639	00	001	Y	22	000	Y	quadriped robot	32,000.00	1	32,000.00
2	244	11	6639	00	002	Y	22	000	Y	quadriped robot	32,000.00	1	32,000.00
3	244	11	6639	00	003	Y	22	000	Y	quadriped robot	32,000.00	1	32,000.00
4	244	11	6639	00	004	Y	22	000	Y	quadriped robot	32,000.00	1	32,000.00
5	244	11	6639	00	005	Y	22	000	Y	quadriped robot	32,000.00	1	32,000.00
6	244	11	6639	00	007	Y	22	000	Y	quadriped robot	32,000.00	1	32,000.00
7	244	11	6639	00	009	Y	22	000	Y	quadriped robot	32,000.00	1	32,000.00
8	244	11	6639	st	002	Y	22	000	Y	kuka robot	55,250.00	1	55,250.00
9	244	11	6639	st	005	Y	22	000	Y	smc robot	26,500.00	1	26,500.00
Total for Fund 244													305,750.00
Total for Vocational Education-Basic													305,750.00

(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:	6/14/2022	
Date Prepared:	5/25/2022	< 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.

53.72333171

THE WHITE-SHADED DATA ENTRY CELLS CAN BE LEFT ALONE, BUT CAN BE CHANGED IF SO DESIRED..... THE LIGHT YELLOW-SHADED CELLS REQUIRE DATA ENTRY IF AI
THE LIGHT GREEN-SHADED CELLS ARE AUTO-LOADED & SHOULD NOT BE CHANGED UNLESS YOU ARE ABSOLUTELY SURE THE DATA LOADED IS INCORRECT.

Funding Elements	2020-21 Data Entry	2021-22 Data Entry	2022-23 Data Entry
Student Counts: most 20-21 student counts are auto-loaded from a file obtained from TEA.			
ESSERII-Adjusted Refined ADA: loaded for 20-21 year only	37,464.826	33,873.413	32,428.000
Refined ADA Used for EDA & IFA: 20-21 year only	37,691.363		
Special Education Instructional Arrangement FTEs:			
Homebound (Code 01)	7.204	13.106	8.000
Hospital Class (Code 02)	0.000	0.000	0.000
Speech Therapy (Code 00)	42.481	56.118	47.000
Resource Room (Code 41,42)	1,002.391	1,160.744	1,053.000
S/C Mild/Mod/Severe (Code 43, 44, & 45)	477.736	415.192	348.000
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	1,127.928	1,205.597	1,171.000
FTEs of Pregnant Students	9.431	7.099	6.000
Career & Technology FTEs Grades 7-12 (20-21 only)	3,246.217		
Advanced Career & Technology FTEs (20-21 only)	0.000		
Career & Technology FTEs Grades 7-12 Not in Approved Program of Study - begins in 21-22		119.798	119.510
Career & Technology FTEs Grades 7-12, Levels 1 & 2 in Approved Program of Study - begins in 21-22		1,698.027	1,693.910
Career & Technology FTEs Grades 7-12, Levels 3 & 4 in Approved Program of Study - begins in 21-22		1,209.055	1,206.130
# Students Enrolled in P-TECH campus - begins in 21-22		130.000	130.000
# Students Enrolled in campus that is a member of the New Tech Network - begins in 21-22		0.000	0.000
Bilingual ADA - see instructions in Column N	12,379.423	12,422.149	10,638.410
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
G & T Enrollment - begins in 21-22		1,693.671	1,621.400
Early Education ADA	17,218.005	11,404.290	10,638.410
Public Ed Grant (PEG) 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 Residential Placement Facility	106.584	0.000	0.000
Residential Placement Facility - Not Ed Disadvantaged Students	0.000	0.000	0.000
Residential Placement Facility - Ed Disadvantaged Students (TEA includes these in Block 5)			
Ed Disadvantaged Students Living in Eco Disadvantaged Census Block 1	2,027.000	1,147.000	1,085.000
Ed Disadvantaged Students Living in Eco Disadvantaged Census Block 2	6,750.000	5,621.000	5,318.000
Ed Disadvantaged Students Living in Eco Disadvantaged Census Block 3	6,484.000	6,777.000	6,411.000
Ed Disadvantaged Students Living in Eco Disadvantaged Census Block 4	9,643.000	10,105.000	9,560.000
Ed Disadvantaged Students Living in Eco Disadvantaged Census Block 5	13,490.000	10,688.000	10,111.000
# of Homeless Children or Youth as defined by 42 U.S.C. Section 11434a (TEA includes these in Block 5) - begins in 21-22			
Career, College, or Military Readiness - Educationally Disadvantaged Graduates	547	547	547
Career, College, or Military Readiness - Non-Educationally Disadvantaged Graduates	150	150	150
Career, College, or Military Readiness - Special Ed. Graduates	13	13	13
Dyslexia Enrollment	2,540.000	2,708.000	2,708.000
Property Values	FINAL 2020 TAX YEAR	2021 TAX YEAR PRELIMS	2022 TAX YEAR ESTIMATED
State Certified Property Value ("T2" value) @ \$25K Exemption	6,510,303,714	6,808,840,946	7,466,451,419
State Certified Property Value ("T8" value) @ \$25K Exemption	6,510,303,714	6,808,840,946	7,466,451,419
State Certified Property Value ("T7" value) @ \$15K Exemption	6,734,658,236	7,035,179,074	
State Certified Property Value ("T2" value) @ \$40K Exemption - begins in 22-23			7,105,014,271
State Certified Property Value ("T8" value) @ \$40K Exemption - begins in 22-23			7,105,014,271
State Certified Property Value ("T1" value) @ \$40K Exemption - begins in 22-23			7,331,352,399
State Certified Property Value ("T7" value) @ \$25K Exemption - begins in 22-23			7,331,352,399
Expiration of Certain Excluded Property (see note in Cell C164 below)	0	0	0
Tax Rates and Collections	0.989430158	0.986146939	0.986582434
Tier I Compressed Tax Rate (MCR) Approved by TEA (20-21 & 21-22 Official - Other Years Are Only Estimates)	0.8984	0.8868	0.8768
HB3 M&O Rollback Rate (Max M&O rates allowed without a TRE - Calculated for you)	1.0254	1.0138	1.0293
M&O Adopted Tax Rate - HB 3 (see HB3-RollbackRates tab for Max M&O rates with a TRE)	1.0254	1.0393	1.0468
M&O Tax Collections @ Adopted M&O Rate	66,051,047	69,783,982	73,377,354
M&O Taxes Distributed to TIF Arrangement From M&O Collections in Cell G75 - begins in 22-23			0
M&O Tax Collections @ Adopted M&O Rate Prior To Additional \$40K Homestead Exemption - calculated			77,110,112
I&S Adopted Tax Rate	0.1505	0.1357	0.1547
I&S Tax Collections	9,736,271	8,971,968	10,628,887
Unequalized Taxes Used for EDA/IFA Local Share (see Column Q)	0	0	0
Other Data	0.1270	0.1525	
# Miles Buses Traveled Transporting Regular Eligible Students & Homeless Students	1,027,937	1,027,937	1,027,937
Special Education Transportation Allotment	244,996	244,996	244,996
Career & Tech Transportation Allotment	13,339	13,339	13,339
Private Transportation Allotment	0	0	0
College Preparation Assessment Reimbursement	147,998	150,984	150,984
Certification Examination Reimbursement	143,045	117,272	117,272
Teacher Incentive Allotment (may not be available yet)	793,420	793,420	793,420
Mentor Program Allotment (may not be available yet)	0	0	0
Prior Law Total M&O Revenue Adjusted for Prior Law Expected Tax Rate (see Column N)	0	Not Needed	Not Needed
Prior Law Total M&O Revenue Excluding 92-93 Hold Harmless (see Column N)	0	Not Needed	Not Needed
Charge for Having Students at the Tx School for the Deaf (found on TEA's Other Prog Detail Report)	0	0	0

Charge for Having Students at the Tx School for the Blind & Visually Impaired (same place as above)	0	0	0
Charge for Adv Placement Tests (enter as positive or negative #)	(5,148)	(5,148)	(5,148)
Charge for Early Child Intervention (enter as positive or negative #)	0	0	0
Bond Payment (see Column Q re: QSCB and other Fed. programs)	13,681,525	15,350,875	15,349,575
Eligible Debt (as of 9/1/2015) for I&S Hold Harmless Purposes - ends in 21-22	15,077,706	15,077,706	
Eligible Debt (as of 9/1/2021) for I&S Hold Harmless Purposes - begins in 22-23			15,349,575
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	Expired	Expired
MOE & Equity for Federal Money Related to COVID-19 Pandemic (TEC 48.281)		0	0
Is the district classified as a "rural" school district? (Y or N)	N	N	N
LPE Current Foundation School Fund Allocation (see Column Q)	0	0	0
Foundation School Fund Adjustments to Date (see Column Q)	0	0	0
Chapter 41/49 Data	2020-21	0.986146939	0.986582434
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
Chapter 48 Funding Credit Against Recapture (enter as negative #, if applicable) - See Column N	0	0	0
Rate to Maintain / Notice Data			2022-23
Projected Collection Rate for Current Levy (98%=.98; 100%=1, etc.)			0.9800
2022 Total Taxable Value			6,820,526,667
2022 Total I&S Taxable Value (for Chapter 313 districts)			0
Certified Excess 2021 Debt Collections			0
Data Automatically Loaded	2020-21	0.986146939	0.986582434
M&O Compressed Rate - Old Law	1.0000	1.0000	1.0000
M&O Compressed Rate - HB 3	0.8984	0.8868	0.8768
Highest Grade Taught	12	12	12
Square Miles	109	109	109
Miles From Nearest HS	0	0	0
Is district a fast-growth district as determined by TEA? (Y=yes; 0=no)	0		
Enrollment Growth Differential Last 6 years, less 250 (zero if growth less 250 or is negative)		0	0
Top 40% of Fast Growth Eligible Districts Based on Student Growth ("1" = 1st Tier, else 0) (.45 wght)		0	0
Middle 30% of Fast Growth Eligible Districts Based on Student Growth ("2" = 2nd Tier, else 0) (.3 wght)		0	0
Bottom 30% of Fast Growth Eligible Districts Based on Student Growth ("3" = 3rd Tier, else 0) (.15 wght)		0	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	<= This cell is completed for you - the amount may have	
2017 CPTD "T7" Value	5,973,734,661	<= This cell is completed for you - the amount may have	
2018 CPTD "T2" Value	5,746,114,177	<= This cell is completed for you - the amount may have	
2018 CPTD "T4" Value	5,746,114,177	<= This cell is completed for you - the amount may have	
2018 CPTD "T9" Value	5,973,734,661	<= This cell is completed for you - the amount may have	
2018 CPTD "T10" Value	5,746,114,177	<= This cell is completed for you - the amount may have	
2018-19 I&S Tax Collections	6,350,965	<= This cell is completed for you - the amount may have	
2018-19 Local Share of EDA	112,584	<= This cell is completed for you - the amount may have	
2018-19 Local Share Awarded for Bonded Debt	5,521,337	<= This cell is completed for you - the amount may have	
2018-19 M&O Adopted Tax Rate	1.153	<= This cell is completed for you - the amount may have	
"Harvey" Portion of 18-19 M&O Tax Rate (i.e., enter as .02, .04, etc.)	0.000	<= This cell is completed for you - the amount may have	
2019-20 COVID-Adjusted Total Refined ADA (For EDA & IFA)	38,845,594	<= This cell is completed for you - the amount may have	
19-20 Adopted M&O Rate	1.0570	<= This cell is completed for you - the amount may have	
19-20 Enrichment Pennies	0.1270	<= This cell is completed for you - the amount may have	
2019-20 ESSER-Adjusted Total Refined ADA	36,233,508	<= This cell is completed for you - the amount may have	
2019 State Certified Property Value ("T2" value) @ \$25K Exemption	6,176,269,033	<= This cell is completed for you - the amount may have	
2019 State Certified Property Value ("T8" value) @ \$25K Exemption	6,176,269,033	<= This cell is completed for you - the amount may have	
2019 State Certified Property Value ("T7" value) @ \$15K Exemption	6,405,115,414	<= This cell is completed for you - the amount may have	
19-20 ADA of Students in Dropout Recovery School and Res Placement Facility	0.000	<= This cell is completed for you - the amount may have	
19-20 Residential Placement Facility - Not Ed Disadvantaged Students	0	<= This cell is completed for you - the amount may have	
19-20 Ed Disadvantaged Students Living in Eco Disadvantaged Census Block 1	2,027	<= This cell is completed for you - the amount may have	
19-20 Ed Disadvantaged Students Living in Eco Disadvantaged Census Block 2	6,750	<= This cell is completed for you - the amount may have	
19-20 Ed Disadvantaged Students Living in Eco Disadvantaged Census Block 3	6,484	<= This cell is completed for you - the amount may have	
19-20 Ed Disadvantaged Students Living in Eco Disadvantaged Census Block 4	9,643	<= This cell is completed for you - the amount may have	
19-20 Ed Disadvantaged Students Living in Eco Disadvantaged Census Block 5	13,490	<= This cell is completed for you - the amount may have	
19-20 Comp Ed Weighted FTEs	9,921.238	<= This cell is completed for you - the amount may have	
Line 16 from 19-20 FTG Detail Report	10,571	<= This cell is completed for you - the amount may have	
20-21 Prelim ADA for 21-22 ASF Purposes	36,861.313	<= This cell is completed for you - TEA is using this AD/	

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.

2020-21	2021-22	2022-23
GT MAX	GT MAX	GT MAX
0.0000	1,693.6706	1,621.4000
2020-21	2021-22	2022-23
Sparsity	Sparsity	Sparsity
0	0	0
75	75	75
60	60	60
1	1	1
0	0	0
0	0	0
No	No	No
No	No	No

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 5
05/20/22

2022-23 Summary of Finances
BROWNSVILLE ISD
031-901

			SB 1
Funding Elements			From
Students			Date Entry
1.	Refined Average Daily Attendance (ADA)		32,428.000
2.	Regular Program ADA (Line 1 - Line 3 - Line 4)		27,952.450
3.	Special Education FTEs (Link to Detail Report)		1,456.000
4.	Career & Technology FTEs		3,019.550
5.	Weighted ADA (WADA) (Link to Detail Report)		49,478.434
Property Values			
6.	2021 State Certified Property Value ("T2" value)		6,808,840,946
7.	2022 State Certified Property Value ("T2" value)		7,105,014,271
Tax Rates and Collections			
8.	2022-23 M&O Tax Rate		\$1.04680
9.	2022-23 Tier I M&O Tax Rate		\$0.87680
10.	2022-23 Maximum Compressed Tax Rate		\$0.87680
11.	2022-23 M&O Tax Collections (Link to Detail Report)		\$73,377,354
12.	2022-23 I&S Tax Rate		\$0.15465
13.	2022-23 I&S Tax Collections		\$10,628,887
14.	2022-23 Total Tax Collections		\$84,006,241
15.	2022-23 Total Tax Levy		N/A
Funding Components			
16.	District Basic Allotment		\$6,160
17.	ASF ADA (Prior-year ADA)		33,873.413
18.	Per Capita Rate		\$450.000
Program Intent Codes - Allotments			
Tier I Subchapter B & C Allotments			
19.	11-Regular Program Allotment 48.051		\$172,187,092
20.	Small and Mid-size Allotment 48.101		\$0
21.	23-Total Special Education Adjusted Allotment 48.102 (Spend 55%)		\$35,879,844
22.	37-Dyslexia Allotment 48.103		\$1,668,128
23.	24-Total Comp Ed Allotment 48.104 (Spend 55%)		\$51,832,612
24.	25-Total Bilingual Education Allotment 48.105 (Spend 55%)		\$6,553,261
25.	22-Total Career & Technology Allotment 48.106 (Spend 55%)		\$25,094,190
26.	11-Public Education Grant 48.107		\$0
27.	36-Early Education Allotment 48.108		\$6,553,261
28.	21-Gifted & Talented Allotment 48.109		\$694,000
29.	38-College, Career, or Military Readiness Outcomes Bonus 48.110		\$3,211,000
30.	Fast Growth Allotment 48.111		\$0
31.	Teacher Incentive Allotment 48.112		\$793,420
32.	Mentor Program Allotment 48.114		\$0
33.	School Safety Allotment 42.168		\$315,200
Tier I Subchapter D Allotments			
34.	99-Total Transportation Allotment 48.151		\$1,286,272
35.	99-New Instructional Facilities Allotment (NIFA) 48.152		\$0
36.	Dropout Recovery and Residential Placement Facility Allotment 48.153		\$0
37.	Tuition Allotment for Districts Not Offering All Grade Levels 48.154		\$0

38.	College Preparation Assessment Reimbursement 48.155		\$150,984
39.	Certification Examination Reimbursement 48.156		\$117,272
40.	Total Cost of Tier I (Link to Tier I Detail Report)		\$306,336,536
41.	Less: Local Fund Assignment		\$62,296,765
42.	Per Capita Distribution from the Available School Fund (ASF)		\$15,243,036

Foundation School Program (FSP) State Funding

43.	FSP State Share of Tier I (Line 40 - Line 41 - Line 42)		\$228,796,735
44.	Tier II State Aid (Link to Tier II Detail Report)		\$47,100,568
45.	Other Programs (Link to Detail Report)		\$0
46.	Total FSP Operating Fund		\$275,897,303

State Aid by Fund Code / Object Code - Funding Source

M&O State Aid

47.	199/5812 - Foundation School Fund		\$275,897,303
48.	199/5811 - Available School Fund		\$15,243,036

I&S State Aid

49.	599/5829 - Existing Debt Allotment (EDA) (Link to Detail Report)		\$247,515
50.	599/5829 - Instructional Facilities Allotment (IFA) (Bond) (Link to Detail Report)		\$5,532,205
51.	599/5829 - Instructional Facilities Allotment (Lease Purchase) (See Link Above)		\$1,025,123
52.	I&S Hold Harmless (ASAHE for Facilities on TEA's Report) (Link to HH2223-Calcs tab)		\$13,706
53.	TOTAL 2022-23 FSP/ASF STATE AID		\$297,958,887

Local Revenue in Excess of Entitlement

54.	Local Revenue in Excess of Entitlement (Link to Cost of Recapture Report)		\$0
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	FSP Allocations and Adjustments Report (Link to Detail Report)		
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ADDITIONAL INFO: (Not on TEA's Summary of Finances)

SUMMARY OF TOTAL STATE/LOCAL M&O REVENUE:

55.	M&O Rev From State (not including Fund 599 & I&S Hold Harmless)		\$291,140,339
56.	Gross M&O Rev From Local Taxes		\$73,377,354
57.	Tier 1 Recapture		\$0
58.	Recapture - Copper Penny Level		\$0
59.	Net M&O Revenue From Local Taxes		\$73,377,354
60.	Less: Credit Balance Due State (only if Line 55 is less than zero)		\$0
61.	Net 2022-23 TOTAL STATE/LOCAL M&O REVENUE		\$364,517,693

SUMMARY OF TOTAL RECAPTURE:

62.	Tier I Recapture		\$0
63.	Recapture - Copper Penny Tier II Level		\$0
64.	Total 2022-23 Recapture		\$0
65.	Less: Chapter 48 Funding Credit Against Recapture (if applicable)		\$0
66.	Total 2022-23 Recapture Payments Due TEA		\$0

2022-23 Tier I Detail Report - SB1
BROWNSVILLE ISD
031-901

Program Name	Weight	ADA or FTE or Enrollment	Allotment
1. Regular Program			
Regular Program	1.0000	27,952.450	\$172,187,092
2. Small & Midsize			
Allotment			
3. Special Education			
Regular Special Education	N/A	1,456.000	\$27,584,480
Mainstream	1.2	1,171.000	\$8,295,364
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	N/A	\$0
Special Education Allotment	N/A	N/A	\$35,879,844
4. Dyslexia or Related Disorder			
Dyslexia Allotment	0.10	2,708.000	\$1,668,128
5. Compensatory Education			
Regular Comp Ed:			
Res Place Facility - Not Ed Disadv	0.2000	0.000	\$0
Block 1 Ed Disadvantaged	0.2250	1,085.000	\$1,503,810
Block 2 Ed Disadvantaged	0.2375	5,318.000	\$7,780,234
Block 3 Ed Disadvantaged	0.2500	6,411.000	\$9,872,940
Block 4 Ed Disadvantaged	0.2625	9,560.000	\$15,458,520
Block 5 Ed Disadvantaged	0.2750	10,111.000	\$17,128,034
Pregnancy Related Allotment	2.4100	6.000	\$89,074
Compensatory Education Allotment	N/A	N/A	\$51,832,612
6. Bilingual Education			
Regular Bilingual	0.10	10,638.410	\$6,553,261
Bilingual - Dual Language	0.15	0.000	\$0
Non-Bilingual - Dual Language	0.05	0.000	\$0
Bilingual Allotment	N/A	N/A	\$6,553,261
7. Career & Technology			
Reg CTE allotment for students not in an approved program of study	1.10	119.510	\$809,800
Reg CTE allotment for students in an approved program of study, levels 1 & 2	1.28	1,693.910	\$13,356,142
Reg CTE allotment for students in an approved program of study, levels 3 & 4	1.47	1,206.130	\$10,921,748
P-Tech Allotment	\$50	130.000	6,500
New Tech Network Allotment	\$50	0.000	0
Total CTE Allotment	N/A	N/A	\$25,094,190
8. Public Education Grant			
PEG Allotment	0.10	0.000	\$0
9. Early Education Program			
Early Education Allotment	0.10	10,638.410	\$6,553,261
10. Gifted & Talented Program			
Allotment	0.07	1,621.400	\$699,148
Allotment adjusted for enrollment cap	0.07	1,621.400	\$699,148
Adjusted allotment to meet statewide spending limit of \$100M	N/A	N/A	\$699,148
Less: Gifted & Talented performance standards and MATHCOUNTS Set-Aside)	N/A	N/A	(\$5,148)
Adjusted Allotment	N/A	N/A	\$694,000
11. CCMR Outcomes Bonus			
CCMR - Ed Disadv Graduates	\$5,000	547.000	\$2,735,000
CCMR - Non-Ed Disadv Graduates	\$3,000	150.000	\$450,000
CCMR - Sp Ed Graduates	\$2,000	13.000	\$26,000
CCMR Allotment	N/A	N/A	\$3,211,000
12. School Safety			
Allotment	\$9.72	32,428.000	\$315,200
13. New Instructional Facilities Allotment (NIFA)			
Allotment	\$1,000.00	0.000	\$0
14. Dropout Recovery & Residential			
Dropout Recovery Allotment	\$275	0.000	\$0
Residential Allotment	\$275	Included Above	Included Above
Dropout Recovery & Residential Placement Facility Allotment	N/A	N/A	\$0

[Link to SOF Report](#) [Report-SOF2223-SB1](#)

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

Release 5
05/20/22

2022-23 Tier II Detail Report
BROWNSVILLE ISD
031-901

Tier II Detail Report		Tier II Allotment
1.	WADA (Weighted Students in Average Daily Attendance)	49,478.434
Level 1		
2.	M&O Collections for Level 1	\$60,023,699
3.	DTR_1 (M&O Collections for Level 1 * 100) / 2022 CPTD	0.0771
4.,	Level 1 Entitlement @ \$98.56	\$37,598,544
5.	Less LR (2022 CPTD / 100) * DTR_1	\$5,477,966
6.	GYA (\$98.56 * WADA * DTR_1 * 100) - LR	\$32,120,578
Level 2		
7.	M&O Collections for Level 2	\$6,161,192
8.	DTR_2 (M&O Collections for Level 2 * 100) / 2022 CPTD	0.0867
9.	Level 2 Entitlement @ \$49.28	\$21,140,037
10.	Less LR (2022 CPTD / 100) * DTR_2	\$6,160,047
11.	GYA (\$49.28 * WADA * DTR_1 * 100) - LR	\$14,979,990
12.	Total Tier II Allotment	\$47,100,568

[Link Back to SOF Report](#)

[Report-SOF2223-SB1](#)

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

Release 5
05/20/22

2022-23 IFA Detail Report - HB 3
BROWNSVILLE ISD
031-901

IFA State Aid Report			IFA Bonds	IFA Lease-Purchase
Data Elements				
1.	Eligible Debt Service Payments		\$14,791,991	\$2,740,971
2.	ADA (400 minimum)		32,428.000	32,428.000
3.	2022 State Certified Property Value ("T8" value)		\$7,466,451,419	\$7,466,451,419
4.	Limitation on Assistance		\$14,791,991	\$2,740,971
5.	Local Revenue per Penny		\$710,501.43	\$710,501.43
6.	Local Revenue per Penny per ADA		\$21.91	\$21.91
7.	State's Share of \$35 per ADA Yield		\$13	\$13
8.	State's Share Expressed as Percentage		37.40%	37.40%
9.	Maximum State Share of IFA		\$5,532,205	\$1,025,123
10.	Local Share of IFA		\$9,259,786	\$1,715,848
11.	IFA Entitlement		\$5,532,205	\$1,025,123

[Link Back to SOF Report](#)

[Report-SOF2223-SB1](#)

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.

	Bonds	Lease-Purchase
	Limitation	Limitation
	\$14,791,991	\$2,740,971
Total		

(i)Fund Balance History for General Fund



AN EARLY COLLEGE DISTRICT
BROWNSVILLE
 INDEPENDENT SCHOOL DISTRICT

**GENERAL FUND
 AUDITED FUND BALANCE HISTORY**

	Fiscal Year							
<u>Fiscal Year Net Change:</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>	<u>2022-2023 **</u>
Total Revenues / Other Resources	\$ 490,123,870	\$ 472,765,766	\$ 527,325,333	\$ 477,300,958	\$ 472,426,939	\$ 476,800,227	\$ 486,516,201	\$ 452,607,928
Total Expenditures / Other Uses	<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>458,119,357</u>	<u>491,237,816</u>	<u>462,293,540</u>
Fiscal Year Net Change - Surplus(Deficit)	18,061,443	7,856,332	77,609,209	(14,436,272)	(16,344,135)	18,680,870	(4,721,615)	(9,685,612)
Fund Balance - July 1 (Beginning)	112,456,402	130,560,803	138,423,100	216,032,309	201,596,037	185,251,902	203,932,772	199,211,157
Fiscal Year Net Change - Surplus(Deficit)	18,061,443	7,856,332	77,609,209	(14,436,272)	(16,344,135)	18,680,870	(4,721,615)	(9,685,612)
Increase (Decrease) in Fund Balance	42,958	5,965	-	-	-	-	-	-
Fund Balance - June 30 (Ending)	<u>130,560,803</u>	<u>138,423,100</u>	<u>216,032,309</u>	<u>201,596,037</u>	<u>185,251,902</u>	<u>203,932,772</u>	<u>199,211,157</u>	<u>189,525,545</u>

* 2021-2022 Current Budget

** 2022-2023 Proposed Working Budget

(j) Comparison of Taxable Values



AN EARLY COLLEGE DISTRICT

BROWNSVILLE

INDEPENDENT SCHOOL DISTRICT

COMPARISON OF TAXABLE VALUES

Property Category	2021 Certified Taxable Values	2022 Preliminary Taxable Values*	Increases/Decreases	Percent Increase/(Decrease)
Real & Personal	\$ 6,969,007,559	\$ 7,234,609,405	\$ 265,601,846	3.81%
Freeze Taxable	\$ 475,935,581	\$ 414,082,738	\$ (61,852,843)	-13.00%
Transfer Adjustment	519,610	244,997	(274,613)	-52.85%
TOTAL	<u>\$ 6,492,552,368</u>	<u>\$ 6,820,281,670</u>	<u>\$ 327,729,302</u>	<u>5.05%</u>

* The 2022 Preliminary Taxable Values are provided by the Cameron County Appraisal District on May 2022

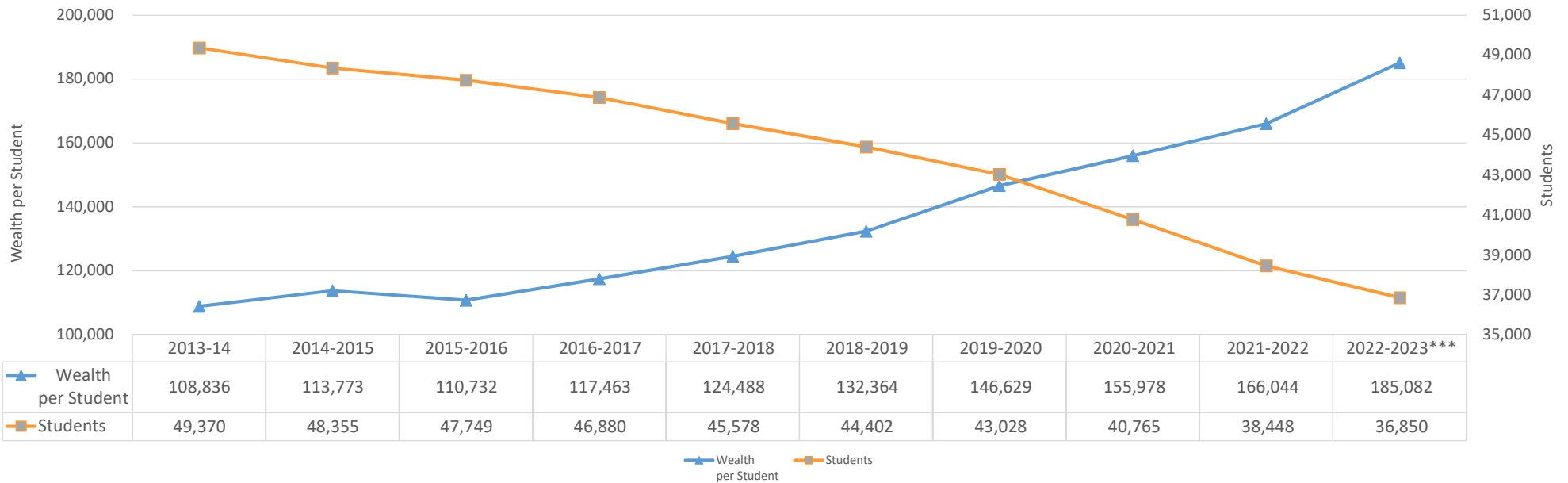


AN EARLY COLLEGE DISTRICT

BROWNSVILLE

INDEPENDENT SCHOOL DISTRICT

PROPERTY WEALTH PER STUDENT



k)Local Maintenance & Debt Service



AN EARLY COLLEGE DISTRICT
BROWNSVILLE
 INDEPENDENT SCHOOL DISTRICT

LOCAL MAINTENANCE - FUND 199

DEBT SERVICE - FUND 511

TAX REVENUE - 5710

	Maintenance & Operations	Debt Service	Total
2022 Preliminary Taxable Values*	\$ 6,820,281,670	\$ 6,820,281,670	\$ 6,820,281,670
Projected 2022 Tax Rate	1.0468	0.15465	1.20145
Projected Tax Levy	71,394,709	10,547,566	81,942,274
Est. Current Taxes @ 93% Collection Rate	66,397,079	9,809,236	76,206,315
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>\$ 71,547,079</u>	<u>\$ 10,259,236</u>	<u>\$ 81,806,315</u>

*The 2022 Preliminary Taxable Values as provided by the Cameron Appriaisal District on May 2022

Comparison of Tax Rate	2021	Estimated 2022	Increase/(Decrease)
BISD Maintenance & Operations	\$ 1.03930	\$ 1.04680	\$ 0.00750
BISD Debt Service	\$ 0.13570	\$ 0.15465	\$ 0.01895
Total Tax Rate	<u>\$ 1.17500</u>	<u>\$ 1.20145</u>	<u>\$ 0.02645</u>

YEAR	Tax Collection Rate
2016	99.15
2017	98.43
2018	98.03
2019	97.57
2020	<u>99.46</u>
Average Tax Collection Rate	<u>98.53</u>

l) 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
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

\$ 7,691,250.00 \$ 7,906,800.00 \$ 7,843,650.00 \$ 3,709,300.00 \$ 13,460,575.00 \$ 37,244,200.00 \$ 77,855,775.00

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
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			

\$	-	\$ 20,958,950.00	\$ 20,958,950.00
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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
			\$ 52,740,000.00



AN EARLY COLLEGE DISTRICT
BROWN SVILLE
 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
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						

\$ 3,803,760.00	\$ 3,351,901.20	\$ 5,338,620.00	\$ 3,886,401.00	\$ 2,100,675.00	\$ 18,481,357.20
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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
			\$ 41,170,000.00

m)2022-2023 Administrative Cost



AN EARLY COLLEGE DISTRICT

BROWNSVILLE

INDEPENDENT SCHOOL DISTRICT

Estimated Administrative Cost 2022-2023

Functions	6100 Payroll Cost	6200 Purchased Contracted Services	6300 Supplies and Materials	6400 Other Operating Expenses	Total Cost Used to Determine Administrative Cost
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21	5,061,465	277,213	153,384	206,608	5,698,670
41	7,681,845	2,165,026	545,227	1,288,970	11,681,068

ADMIN	17,379,738				
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11	210,587,124	2,420,100	5,053,884	2,303,885	220,364,993
12	1,574,666	1,040,509	359,750	16,815	2,991,740
13	8,118,745	662,791	946,518	586,907	10,314,961
31	6,622,493	553,887	649,994	195,100	8,021,474
INSTR.	241,693,168				

COST RATIO ADMIN EXP / INSTR. EXP.

7.19%

STATE STANDARD: 11.05%

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