## Proposed Budget for Brownsville I.S.D. General Fund and Debt Services Date Scheduled for Adoption by Board: June 22, 2023

Revenue:		
5700	Local and Intermediate Sources	101,089,180
5800	State Program Revenues	309,828,909
5900	Federal Program Revenues	57,319,441
7900	Other Sources	3,624,615
	Total Revenues	471,862,145
Expenditu		
11	Instruction	\$234,447,865
12	Instructional Resources, Media Services	\$2,970,662
13	Curriculum Development & Staff	\$8,249,300
21	Instructional Leadership	\$5,440,082
23	School Leadership	\$28,343,656
31	Guidance & Counseling, Evaluation	\$9,084,982
32	Social Work Services	\$782,164
33	Health Services	\$4,445,826
34	Student Transportation	\$15,709,285
35	Food Services	\$42,420,000
36	Co-curricular/ Extra-curricular Activities	\$20,447,559
41	General Administration	\$11,847,149
51	Plant Maintenance & Operations	\$51,297,429
52	Security and Monitoring	\$8,923,127
53	Data Processing	\$9,185,150
61	Community Service	\$376,864
71	Debt Service	\$33,055,937
81	Facilities Acquisition and Construction	\$290,000
95	Payments to Juvenile Justice AEP	\$49,000
96	Payments to Charter Schools	\$0
97	Payments to TIF	\$0
99	Inter-government charges not Defined in	\$1,185,000
00	Other Uses	\$0
	Total Adopted Expenditure Budget	\$488,551,037.00
	Difference in Revenue/Expenditures	(\$16,688,892.00)

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

## Budget Summary Report for

## **BROWNSVILLE ISD**

	2022 - 23 Actua	Budget			2023 - 2
		Aggregrate	Per Pupil		
		Expenditures	Expenditures		
Instruction				Instruction	
11	Instruction	\$240,444,072	\$6,331	11	Instructio
	Instructional				Instructio
12	Resources, Media Services	\$3,578,633	\$94	12	Resource Services
12	Curriculum	\$0,070,000		12	Curriculu
	Development & Staff				Developm
13	Development	\$10,206,077	\$269	13	Developm
	Payment to Juvenile				Payment
95	Justice AEP	\$100,000	\$3	95	Justice A
	Total:	\$254,328,782	\$6,697		Т
Instructional				Instructional	
Support				Support	
21	Instructional Leadership	\$5,832,611	\$154	21	Instructio Leadersh
23	School Leadership	\$26,400,265		23	School Le
23	Guidance &	φ20,400,265	\$695	23	
	Guidance & Counseling,				Guidance Counselir
31	Evaluation	\$9,225,609	\$243	31	Evaluatio
32	Social Work Services	\$820,870		32	Social Wo
33	Health Services	\$4,617,035		33	Health Se
	Co-curricular/ Extra-	φ4,017,000	φ122		Co-curric
36	curricular Activities	\$20,170,030	\$531	36	curricular
	Total	\$67,066,420			1
		,,,,	<b>•</b> ••,•••		
Central				Central	
Administration	General			Administration	General
41	Administration	\$12,383,505	\$326	41	Administr
District				District	
Operations				Operations	
	Plant Maintenance &				Plant Main
51	Operations	\$55,262,450	\$1,455	51	Operation
52	Security and Monitoring	\$8,926,550	\$235	52	Security a Monitorin
53	Data Processing	\$10,279,459		53	Data Proc
	Student				Student
34	Transportation	\$11,832,612	\$312	34	Transport
35	Food Services	\$42,835,554	\$1,128	35	Food Ser
	Total:	\$129,136,625	\$3,400		Т
Debt Service				Debt Service	
71	Debt Service	\$30,986,750	\$816	71	Debt Serv
Other				Other	
61	Community Service Facilities Acquisition	\$525,310	\$14	61	Communi Facilities
81	and Construction	\$40,962,472	\$1,079	81	and Cons
	Contracted	· · · · · · · · · · · · · · · · · · ·	<u> </u>		Contracte
	Instructional Services				Instructio
	Between Public				Between
91	schools Incremental Cost	\$0	\$0	91	schools incremen
	Associated with				Associate
	Chapter 41 School				Chapter 4
92	Districts	\$0	\$0	92	Districts
	Payments to Fiscal				Payments
	Agents for Shared				Agents fo
93	Service Arrangements	\$0	\$0	93	Service A
	Payments to Tax				Payments
	Increment Funds	\$0	\$0	97	Increment
97					
97	Inter-government				Inter-gove
97	Inter-government charges not Defined in Other codes	\$1,085,000	\$29	99	Inter-gove charges n in Other c

	2023 - 24 "Proposed" Budget				
		Aggregrate	Per Pupil		
Instruction		Expenditures	Expenditures		
	la star stille a				
11	Instruction Instructional	\$234,447,865	\$6,349		
	Resources, Media				
12	Services	\$2,970,662	\$80		
		+=,010,00=	, , , , , , , , , , , , , , , , , , ,		
	Curriculum Development & Staff				
13	Development	\$8,249,300	\$223		
	Payment to Juvenile	+0,210,000	+==+		
95	Justice AEP	\$49,000	\$1		
	Total:				
Instructional	TOTAL	\$245,716,827	\$6,654		
Support					
	Instructional				
21	Leadership	\$5,440,082	\$147		
23	School Leadership	\$28,343,656	\$768		
	Guidance &				
	Counseling,				
31	Evaluation	\$9,084,982	\$246		
32	Social Work Services	\$782,164	\$21		
33	Health Services	\$4,445,826	\$120		
	Co-curricular/ Extra-	. ,,	, · · ·		
36	curricular Activities	\$20,447,559	\$554		
	Total	\$68,544,269	\$1,856		
		<i><i><i>vcc,c+1,2cc</i></i></i>	\$1,000		
Central					
Administration					
41	General Administration	\$44 947 440	\$321		
Pistrict	Auministration	\$11,847,149	\$321		
perations					
	Plant Maintenance &				
51	Operations	\$51,297,429	\$1,389		
	Security and				
52	Monitoring	\$8,923,127	\$242		
53	Data Processing	\$9,185,150	\$249		
	Student				
34	Transportation	\$15,709,285	\$425		
35	Food Services	\$42,420,000	\$1,149		
	Total:	\$127,534,991	\$3,454		
ebt Service					
71	Debt Service	\$33,055,937	\$895		
other					
61	Community Service	\$376,864	\$10		
04	Facilities Acquisition				
81	and Construction Contracted	\$290,000	\$8		
	Instructional Services				
	Between Public				
91	schools	\$0	\$0		
	incremental Cost	~			
	Associated with				
	Chapter 41 School Districts	\$0	\$0		
92	Districts	\$0	\$0		
92					
92	Payments to Fiscal				
92	Payments to Fiscal Agents for Shared				
92 93		\$0	\$0		
93	Agents for Shared Service Arrangements Payments to Tax	\$0	\$0		
	Agents for Shared Service Arrangements	\$0			
93	Agents for Shared Service Arrangements Payments to Tax Increment Funds Inter-government		\$0 \$0		
93 97	Agents for Shared Service Arrangements Payments to Tax Increment Funds Inter-government charges not Defined	\$0	\$0		
93	Agents for Shared Service Arrangements Payments to Tax Increment Funds Inter-government		\$0 \$32		

\*Projected Enrollment



## Summary of General Fund and Debt Services Projected Revenues and Expenditures Proposed 2023 - 2024

FUND **OPERATING** FUND OTHER BUDGET **OPERATING** OTHER BUDGET DIFFERENCE NO. DESCRIPTION REVENUES BALANCE SOURCE REVENUES **EXPENDITURES** USE EXPENDITURES 101 Food Service \$ - \$ \$ 41,500,000 \$ 41,500,000 \$ \$ 41,500,000 \$ 41,500,000 \$ --\$ \$ \$ Sub Total Food Service \$ 41,500,000 \$ 41,500,000 \$ 41.500.000 \$ \$ 41,500,000 Local Deaf 322,500 164,727 487,227 487,227 487,227 161 State Compensatory 30,717,112 30,717,112 30,717,112 30,717,112 162 -163 State Bilingual 4,795,968 4,795,968 4,795,968 4,795,968 --State CTE 12,734,809 12,734,809 12,734,809 12,734,809 164 165 Athletic 11,746,457 314,072 12,060,529 12,060,529 12,060,529 -State Special Education 40,260,346 4,951,552 45,211,898 45,211,898 45,211,898 166 167 Teacher Incentive Allotment 711,520 711,520 711,520 711,520 -10,322,750 188 Tax Rate Increase 10,322,750 10,322,750 10,322,750 --197 Projects 3,647,284 3,647,284 3,647,284 3,647,284 Local Maintenance 11,258,541 3,624,615 310,940,390 310,940,390 199 296,057,234 310,940,390 -Sub Total - General Fund w/o Food Service 16,688,892 \$ \$ 431,629,487 431,629,487 \$ \$ 431,629,487 \$ 411,315,980 3,624,615 \$ Total for General Fund \$ 452.815.980 16.688.892 \$ 3.624.615 \$ 473,129,487 473,129,487 \$ \$ 473,129,487 \$ \$ Debt Service 15,421,550 511 15,421,550 15,421,550 15,421,550 -Sub Total Federal/State Funds \$ 15,421,550 \$ \$ \$ 15,421,550 \$ 15,421,550 \$ \$ 15,421,550 \$ 488,551,037 \$ \$ 468,237,530 \$ 16,688,892 \$ \$ 488,551,037 \$ 488,551,037 \$ \$ Grand Total 3,624,615