

**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

Expenditures:		
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 Actual Budget			
		Aggregate Expenditures	Per Pupil Expenditures
Instruction			
11	Instruction	\$240,444,072	\$6,331
12	Instructional Resources, Media Services	\$3,578,633	\$94
13	Curriculum Development & Staff Development	\$10,206,077	\$269
95	Payment to Juvenile Justice AEP	\$100,000	\$3
	Total:	\$254,328,782	\$6,697
Instructional Support			
21	Instructional Leadership	\$5,832,611	\$154
23	School Leadership	\$26,400,265	\$695
31	Guidance & Counseling, Evaluation	\$9,225,609	\$243
32	Social Work Services	\$820,870	\$22
33	Health Services	\$4,617,035	\$122
36	Co-curricular/ Extra-curricular Activities	\$20,170,030	\$531
	Total	\$67,066,420	\$1,766
Central Administration			
41	General Administration	\$12,383,505	\$326
District Operations			
51	Plant Maintenance & Operations	\$55,262,450	\$1,455
52	Security and Monitoring	\$8,926,550	\$235
53	Data Processing	\$10,279,459	\$271
34	Student Transportation	\$11,832,612	\$312
35	Food Services	\$42,835,554	\$1,128
	Total:	\$129,136,625	\$3,400
Debt Service			
71	Debt Service	\$30,986,750	\$816
Other			
61	Community Service Facilities Acquisition and Construction	\$525,310	\$14
81	Contracted Instructional Services Between Public Schools	\$40,962,472	\$1,079
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		\$1,085,000	\$29
	Total:	\$42,572,782	\$1,121

2023 - 24 "Proposed" Budget			
		Aggregate Expenditures	Per Pupil Expenditures
Instruction			
11	Instruction	\$234,447,865	\$6,349
12	Instructional Resources, Media Services	\$2,970,662	\$80
13	Curriculum Development & Staff Development	\$8,249,300	\$223
95	Payment to Juvenile Justice AEP	\$49,000	\$1
	Total:	\$245,716,827	\$6,654
Instructional Support			
21	Instructional Leadership	\$5,440,082	\$147
23	School Leadership	\$28,343,656	\$768
31	Guidance & Counseling, Evaluation	\$9,084,982	\$246
32	Social Work Services	\$782,164	\$21
33	Health Services	\$4,445,826	\$120
36	Co-curricular/ Extra-curricular Activities	\$20,447,559	\$554
	Total	\$68,544,269	\$1,856
Central Administration			
41	General Administration	\$11,847,149	\$321
District Operations			
51	Plant Maintenance & Operations	\$51,297,429	\$1,389
52	Security and Monitoring	\$8,923,127	\$242
53	Data Processing	\$9,185,150	\$249
34	Student Transportation	\$15,709,285	\$425
35	Food Services	\$42,420,000	\$1,149
	Total:	\$127,534,991	\$3,454
Debt Service			
71	Debt Service	\$33,055,937	\$895
Other			
61	Community Service Facilities Acquisition and Construction	\$376,864	\$10
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		\$1,185,000	\$32
	Total:	\$1,851,864	\$50

*Projected Enrollment

36,929



AN EARLY COLLEGE DISTRICT

BROWNSVILLE

INDEPENDENT SCHOOL DISTRICT

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

FUND NO.	DESCRIPTION	OPERATING REVENUES	FUND BALANCE	OTHER SOURCE	BUDGET REVENUES	OPERATING EXPENDITURES	OTHER USE	BUDGET EXPENDITURES	DIFFERENCE
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	\$ -
161	Local Deaf	322,500	164,727	-	487,227	487,227	-	487,227	-
162	State Compensatory	30,717,112	-	-	30,717,112	30,717,112	-	30,717,112	-
163	State Bilingual	4,795,968	-	-	4,795,968	4,795,968	-	4,795,968	-
164	State CTE	12,734,809	-	-	12,734,809	12,734,809	-	12,734,809	-
165	Athletic	11,746,457	314,072	-	12,060,529	12,060,529	-	12,060,529	-
166	State Special Education	40,260,346	4,951,552	-	45,211,898	45,211,898	-	45,211,898	-
167	Teacher Incentive Allotment	711,520	-	-	711,520	711,520	-	711,520	-
188	Tax Rate Increase	10,322,750	-	-	10,322,750	10,322,750	-	10,322,750	-
197	Projects	3,647,284	-	-	3,647,284	3,647,284	-	3,647,284	-
199	Local Maintenance	296,057,234	11,258,541	3,624,615	310,940,390	310,940,390	-	310,940,390	-
	Sub Total - General Fund w/o Food Service	\$ 411,315,980	\$ 16,688,892	\$ 3,624,615	\$ 431,629,487	\$ 431,629,487	\$ -	\$ 431,629,487	-
	Total for General Fund	\$ 452,815,980	\$ 16,688,892	\$ 3,624,615	\$ 473,129,487	\$ 473,129,487	\$ -	\$ 473,129,487	-
511	Debt Service	15,421,550	-	-	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	\$ -
	Grand Total	\$ 468,237,530	\$ 16,688,892	\$ 3,624,615	\$ 488,551,037	\$ 488,551,037	\$ -	\$ 488,551,037	\$ -