

**BROWNSVILLE INDEPENDENT SCHOOL DISTRICT
OFFICIAL BUDGET
FOR FISCAL YEAR 2020-2021
(WITH BUDGET 2019-2020 MEMORANDUM TOTALS)**

	199 General Fund	101 Food Service Fund	511 Debt Service Fund	2020-2021 Memo Totals	2019-2020 Memo (Budget) Totals
ESTIMATED REVENUES:					
5700 Local Revenue					
5711 Taxes Current Year Levy	\$ 66,962,102	\$ -	\$ 9,899,746	\$ 76,861,848	\$ 70,218,953
5712 Taxes Prior Years	3,750,000	-	250,000	4,000,000	4,100,000
5719 Penalties, Interest	1,500,000	-	55,000	1,555,000	1,728,395
5739 Tuition & Fees	289,652	-	-	289,652	339,876
5742 Interest Earned	2,010,000	8,000	59,000	2,077,000	2,666,500
5743 Rent	10,500	-	-	10,500	3,000
5749 Other Revenue from Local Sources	377,816	236,800	-	614,616	1,468,800
5751 Food Service Activity	-	618,201	-	618,201	-
5752 Athletic Activities	400,000	-	-	400,000	495,000
5769 Misc. Revenues from Intermediate Sources	100,000	-	-	100,000	50,000
5700-Total Local Revenue	\$ 75,400,070	\$ 863,001	\$ 10,263,746	\$ 86,526,817	\$ 81,070,524
5800 State Revenue					
5811 Per Capita Apportionment	\$ 15,533,160	\$ -	\$ -	\$ 15,533,160	\$ 11,000,000
5812 Foundation School Program Act Entitlements	335,411,865	-	-	335,411,865	364,081,748
5819 Facility Allotment	-	-	-	-	705,816
5829 Misc. State Revenue-T.E.A.	1,291,134	200,000	5,582,035	7,073,169	10,885,712
5831 Teacher Retirement On-Behalf Payments	20,055,000	-	-	20,055,000	19,940,000
5839 Misc. State Revenue-Non-T.E.A.	35,000	-	-	35,000	70,000
5800- Total State Revenue	\$ 372,326,159	\$ 200,000	\$ 5,582,035	\$ 378,108,194	\$ 406,683,276
5900 Federal					
5921 School Breakfast Program	\$ -	\$ 12,052,054	\$ -	\$ 12,052,054	\$ 11,099,479
5922 National School Lunch Program	2,000,000	19,775,555	-	21,775,555	24,007,333
5923 Donated Commodities	-	2,963,775	-	2,963,775	1,000,000
5929 Federal Revenues Distributed by TEA	1,300,000	4,860,869	-	6,160,869	5,900,000
5931 SHARS	4,500,000	-	-	4,500,000	6,451,170
5932 MAC	200,000	-	-	200,000	190,000
5949 Direct Federal Revenues	850,000	-	-	850,000	400,000
5900 -Total Federal Revenue	\$ 8,850,000	\$ 39,652,253	\$ -	\$ 48,502,253	\$ 49,047,982
5000 TOTAL ESTIMATED REVENUES	\$ 456,576,229	\$ 40,715,254	\$ 15,845,781	\$ 513,137,264	\$ 536,801,782

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APPROPRIATED EXPENDITURES					
11 Instruction					
6100 Payroll Costs	\$ 231,590,808	\$ -	\$ -	\$ 231,590,808	\$ 233,822,319
6200 Professional & Contracted Services	2,930,310	-	-	2,930,310	3,508,437
6300 Supplies and Materials	10,147,094	-	-	10,147,094	14,917,897
6400 Other Operating Expenses	1,679,311	-	-	1,679,311	1,607,500
6600 Capital Outlay	124,295	-	-	124,295	1,303,638
11- Total Instruction	\$ 246,471,818	\$ -	\$ -	\$ 246,471,818	\$ 255,159,791
12 Instructional Resources and Media					
6100 Payroll Costs	\$ 6,019,271	\$ -	\$ -	\$ 6,019,271	\$ 6,368,266
6200 Professional & Contracted Services	1,021,559	-	-	1,021,559	832,302
6300 Supplies and Materials	499,691	-	-	499,691	711,127
6400 Other Operating Expenses	29,300	-	-	29,300	17,947
6600 Capital Outlay	36,970	-	-	36,970	67,717
12 Total Instructional Resources and Media	\$ 7,606,791	\$ -	\$ -	\$ 7,606,791	\$ 7,997,359
13 Curriculum and Instructional Staff Development					
6100 Payroll Costs	\$ 8,798,488	\$ -	\$ -	\$ 8,798,488	\$ 9,381,687
6200 Professional & Contracted Services	846,082	-	-	846,082	1,620,704
6300 Supplies and Materials	1,095,051	-	-	1,095,051	932,833
6400 Other Operating Expenses	704,604	-	-	704,604	740,313
13 Total Curriculum & Instruct. Staff Development	\$ 11,444,225	\$ -	\$ -	\$ 11,444,225	\$ 12,675,537
21 Instructional Administration					
6100 Payroll Costs	\$ 5,569,867	\$ -	\$ -	\$ 5,569,867	\$ 5,936,618
6200 Professional & Contracted Services	260,662	-	-	260,662	287,834
6300 Supplies and Materials	201,902	-	-	201,902	295,099
6400 Other Operating Expenses	225,140	-	-	225,140	299,913
21 Total Instructional Administration	\$ 6,257,571	\$ -	\$ -	\$ 6,257,571	\$ 6,819,464

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23 School Administration					
6100 Payroll Costs	\$ 26,331,146	\$ -	\$ -	\$ 26,331,146	\$ 27,663,572
6200 Professional & Contracted Services	443,341	-	-	443,341	471,213
6300 Supplies and Materials	378,524	-	-	378,524	365,114
6400 Other Operating Expenses	371,354	-	-	371,354	329,711
23 Total School Administration	\$ 27,524,365	\$ -	\$ -	\$ 27,524,365	\$ 28,829,610
31 Guidance Counseling Services					
6100 Payroll Costs	\$ 18,083,135	\$ -	\$ -	\$ 18,083,135	\$ 19,333,691
6200 Professional & Contracted Services	577,394	-	-	577,394	724,425
6300 Supplies and Materials	791,255	-	-	791,255	1,003,760
6400 Other Operating Expenses	208,996	-	-	208,996	316,477
31 Total Guidance Counseling Services	\$ 19,660,780	\$ -	\$ -	\$ 19,660,780	\$ 21,378,353
32 Social Work Services					
6100 Payroll Costs	\$ 298,101	\$ -	\$ -	\$ 298,101	\$ 419,650
6200 Professional & Contracted Services	551,100	-	-	551,100	565,223
6300 Supplies and Materials	14,166	-	-	14,166	12,566
6400 Other Operating Expenses	13,000	-	-	13,000	11,837
32 Social Work Services	\$ 876,367	\$ -	\$ -	\$ 876,367	\$ 1,009,276
33 Health Services					
6100 Payroll Costs	\$ 4,594,519	\$ -	\$ -	\$ 4,594,519	\$ 4,421,803
6200 Professional & Contracted Services	113,599	-	-	113,599	107,479
6300 Supplies and Materials	153,589	-	-	153,589	170,576
6400 Other Operating Expenses	7,930	-	-	7,930	11,890
33 Total Health Services	\$ 4,869,637	\$ -	\$ -	\$ 4,869,637	\$ 4,711,748

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34 Student Transportation					
6100 Payroll Costs	\$ 8,829,493	\$ -	\$ -	\$ 8,829,493	\$ 9,055,336
6200 Professional & Contracted Services	458,827	-	-	458,827	566,263
6300 Supplies and Materials	1,328,300	-	-	1,328,300	1,643,935
6400 Other Operating Expenses	528,500	-	-	528,500	530,040
6600 Capital Outlay	49,451	-	-	49,451	90,347
34 Total Student Transportation	\$ 11,194,571	\$ -	\$ -	\$ 11,194,571	\$ 11,885,921
35 Food Services					
6100 Payroll Costs	\$ 840,000	\$ 18,154,827	\$ -	\$ 18,994,827	\$ 18,994,827
6200 Professional & Contracted Services	-	586,000	-	586,000	2,120,077
6300 Supplies and Materials	-	21,072,077	-	21,072,077	19,989,741
6400 Other Operating Expenses	-	31,000	-	31,000	112,160
6600 Capital Outlay	-	871,350	-	871,350	2,215,308
35 Total Food Services	\$ 840,000	\$ 40,715,254	\$ -	\$ 41,555,254	\$ 43,432,113
36 Co/Extracurricular Activities					
6100 Payroll Costs	\$ 9,167,852	\$ -	\$ -	\$ 9,167,852	\$ 9,922,283
6200 Professional & Contracted Services	871,504	-	-	871,504	1,241,470
6300 Supplies and Materials	4,006,078	-	-	4,006,078	2,878,071
6400 Other Operating Expenses	5,435,100	-	-	5,435,100	5,938,481
6600 Capital Outlay	104,785	-	-	104,785	314,309
36 Total Co/Extracurricular Activities	\$ 19,585,319	\$ -	\$ -	\$ 19,585,319	\$ 20,294,614
41 General Administration					
6100 Payroll Costs	\$ 9,075,254	\$ -	\$ -	\$ 9,075,254	\$ 9,165,666
6200 Professional & Contracted Services	1,998,229	-	-	1,998,229	2,256,171
6300 Supplies and Materials	584,924	-	-	584,924	751,175
6400 Other Operating Expenses	1,316,591	-	-	1,316,591	1,219,745
6600 Capital Outlay	-	-	-	-	77,155
41 Total General Administration	\$ 12,974,998	\$ -	\$ -	\$ 12,974,998	\$ 13,469,912

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51 Plant Maintenance and Operation					
6100 Payroll Costs	\$ 23,811,374	\$ -	\$ -	\$ 23,811,374	\$ 22,705,187
6200 Professional & Contracted Services	18,154,254	-	-	18,154,254	23,249,321
6300 Supplies and Materials	4,088,946	-	-	4,088,946	6,522,178
6400 Other Operating Expenses	4,116,700	-	-	4,116,700	4,093,911
6600 Capital Outlay	490,000	-	-	490,000	877,937
51 Total Plant Maintenance and Operation	\$ 50,661,274	\$ -	\$ -	\$ 50,661,274	\$ 57,448,534
52 Security and Monitoring Services					
6100 Payroll Costs	\$ 7,425,926	\$ -	\$ -	\$ 7,425,926	\$ 6,953,428
6200 Professional & Contracted Services	174,399	-	-	174,399	185,203
6300 Supplies and Materials	498,932	-	-	498,932	667,722
6400 Other Operating Expenses	83,159	-	-	83,159	89,269
6600 Capital Outlay	245,200	-	-	245,200	286,619
52 Total Security and Monitoring Services	\$ 8,427,616	\$ -	\$ -	\$ 8,427,616	\$ 8,182,241
53 Data Processing Services					
6100 Payroll Costs	\$ 2,569,601	\$ -	\$ -	\$ 2,569,601	\$ 2,442,209
6200 Professional & Contracted Services	5,095,592	-	-	5,095,592	3,996,433
6300 Supplies and Materials	1,203,023	-	-	1,203,023	1,784,769
6400 Other Operating Expenses	40,015	-	-	40,015	29,933
6600 Capital Outlay	682,727	-	-	682,727	1,868,851
53 Total Data Processing Services	\$ 9,590,958	\$ -	\$ -	\$ 9,590,958	\$ 10,122,195
61 Community Services					
6100 Payroll Costs	\$ 354,338	\$ -	\$ -	\$ 354,338	\$ 436,563
6200 Professional & Contracted Services	22,849	-	-	22,849	21,036
6300 Supplies and Materials	114,292	-	-	114,292	136,441
6400 Other Operating Expenses	59,840	-	-	59,840	63,332
61 Total Community Services	\$ 551,319	\$ -	\$ -	\$ 551,319	\$ 657,372

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71 Debt Services					
6500 Debt Service	\$ 15,603,120	\$ -	\$ 15,845,781	\$ 31,448,901	\$ 31,455,005
71 Total Debt Services	\$ 15,603,120	\$ -	\$ 15,845,781	\$ 31,448,901	\$ 31,455,005
81 Facilities Acquisition and Construction					
6200 Professional & Contracted Services	\$ -	\$ -	\$ -	\$ -	\$ 112,349
6600 Capital Outlay	1,290,000	-	-	1,290,000	73,073,266
81 Total Facilities Acquisition and Construction	\$ 1,290,000	\$ -	\$ -	\$ 1,290,000	\$ 73,185,615
95 Juvenile Justice Alternative					
6200 Professional & Contracted Services	\$ 150,000	\$ -	\$ -	\$ 150,000	\$ 225,000
95 Juvenile Justice Alternative	\$ 150,000	\$ -	\$ -	\$ 150,000	\$ 225,000
99 Other Intergovernmental Charges					
6200 Professional & Contracted Services	\$ 995,500	\$ -	\$ -	\$ 995,500	\$ 915,000
95 Juvenile Justice Alternative	\$ 995,500	\$ -	\$ -	\$ 995,500	\$ 915,000
6000 TOTAL APPROPRIATED EXPENDITURES	\$ 456,576,229	\$ 40,715,254	\$ 15,845,781	\$ 513,137,264	\$ 609,854,660
1100 Net (Revenues-Expenditures)	\$ -	\$ -	\$ -	\$ -	\$ (73,052,878)
OTHER RESOURCES:					
7913 Proceeds from Capital Leases	\$ -	\$ -	\$ -	\$ -	\$ 250,000
7915 Transfer-in	-	-	-	-	812,407
7000-TOTAL-OTHER RESOURCES	\$ -	\$ -	\$ -	\$ -	\$ 1,062,407
OTHER USES:					
8911 Transfer Out	\$ -	\$ -	\$ -	\$ -	\$ 779,700
8000- TOTAL - OTHER USES	\$ -	\$ -	\$ -	\$ -	\$ 779,700
9000 Net (Other Resources-Other Uses)	\$ -	\$ -	\$ -	\$ -	\$ 282,707
1200 (1100+9000)	\$ -	\$ -	\$ -	\$ -	\$ (72,770,171)

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6100 Payroll Costs	363,359,173	18,154,827	-	381,514,000	387,023,105
6200 Professional & Contracted Services	34,665,201	586,000	-	35,251,201	43,005,940
6300 Supplies and Materials	25,105,767	21,072,077	-	46,177,844	52,783,004
6400 Other Operating Expenses	14,819,540	31,000	-	14,850,540	15,412,459
6500 Debt Service	15,603,120	-	15,845,781	31,448,901	31,455,005
6600 Capital Outlay	3,023,428	871,350	-	3,894,778	80,175,147
Total	\$ 456,576,229	\$ 40,715,254	\$ 15,845,781	\$ 513,137,264	\$ 609,854,660