



AN EARLY COLLEGE DISTRICT

# BROWNSVILLE

INDEPENDENT SCHOOL DISTRICT

## Budget Workshop #5 2021-2022

Presented by Mr. David Robledo, Chief Financial Officer

June 17, 2021

Dr. Rene Gutierrez, Superintendent of Schools  
Dr. Nellie Cantu, Deputy Superintendent

**Brownsville Independent School District**  
**1900 East Price Road \* Brownsville, TX 78521**

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## **2021-2022 Adopted School Budget**

### **Board of Education**

**Mr. Eddie Garcia**  
Board President

**Dr. Prisci Roca Tipton**  
Vice-President

**Ms. Drue Brown**  
Secretary

**Ms. Daniella Lopez Valdez**  
Assistant Secretary

**Ms. Denise Garza**  
**Ms. Jessica G. Gonzalez**  
**Ms. Minerva M. Pena**

### **Administration**

Dr. Rene Gutierrez, Superintendent of Schools  
Dr. Nellie Cantu, Deputy Superintendent, Business and Operations  
Dr. Anysia Trevino, Curriculum and Instruction/Human Resources  
David Robledo, Chief Financial Officer

**June 24, 2021**

**Proposed Budget for Brownsville I.S.D.  
General Fund and Debt Services  
Date Scheduled for Adoption by Board: June 24, 2021**



<b>Revenue:</b>		
<b>5700</b>	<b>Local and Intermediate Sources</b>	<b>81,890,329</b>
<b>5800</b>	<b>State Program Revenues</b>	<b>360,713,185</b>
<b>5900</b>	<b>Federal Program Revenues</b>	<b>59,326,937</b>
<b>7900</b>	<b>Other Sources</b>	<b>-</b>
	<b>Total Revenues</b>	<b>501,930,451</b>



<b>Expenditures:</b>		
11	Instruction	\$245,652,078
12	Instructional Resources, Media Services	\$7,658,885
13	Curriculum Development & Staff	\$11,340,186
21	Instructional Leadership	\$5,882,467
23	School Leadership	\$26,930,793
31	Guidance & Counseling, Evaluation	\$19,389,932
32	Social Work Services	\$962,900
33	Health Services	\$4,488,225
34	Student Transportation	\$11,379,182
35	Food Services	\$41,220,442
36	Co-curricular/ Extra-curricular Activities	\$18,803,503
41	General Administration	\$12,362,728
51	Plant Maintenance & Operations	\$49,097,501
52	Security and Monitoring	\$8,395,944
53	Data Processing	\$9,657,274
61	Community Service	\$520,514
71	Debt Service	\$31,527,012
81	Facilities Acquisition and Construction	\$290,000
95	Payments to Juvenile Justice AEP	\$100,000
96	Payments to Charter Schools	\$0
97	Payments to TIF	\$0
99	Inter-government charges not Defined in	\$992,500
00	Other Uses	\$0
<b>Total Adopted Expenditure Budget</b>		<b>\$506,652,066.00</b>
<b>Difference in Revenue/Expenditures</b>		<b>(\$4,721,615.00)</b>



*The Best Choice*

The Difference is related to the Annual Maintenance Tax Note and it will be paid with Designated Assigned Fund Balance monies

# Summary of General Fund and Debt Service Projected Revenues and Expenditures Proposed 2021-2022



FUND NO.	DESCRIPTION	OPERATING REVENUES	FUND BALANCE	OTHER SOURCE	BUDGET REVENUES	OPERATING EXPENDITURES	OTHER USE	BUDGET EXPENDITURES	DIFFERENCE
101	Food Service	\$ 40,250,442	\$ -	\$ -	\$ 40,250,442	\$ 40,250,442	\$ -	\$ 40,250,442	\$ -
	Sub Total Food Service	\$ 40,250,442	\$ -	\$ -	\$ 40,250,442	\$ 40,250,442	\$ -	\$ 40,250,442	\$ -
161	Local Deaf	322,500	210,640	-	533,140	533,140	-	533,140	-
162	State Compensatory	34,528,690	-	-	34,528,690	34,528,690	-	34,528,690	-
163	State Bilingual	5,340,609	-	-	5,340,609	5,340,609	-	5,340,609	-
164	State CTE	16,905,518	-	-	16,905,518	16,905,518	-	16,905,518	-
165	Athletic	10,710,491	-	-	10,710,491	10,710,491	-	10,710,491	-
166	State Special Education	40,295,371	-	-	40,295,371	40,295,371	-	40,295,371	-
188	Tax Rate Increase	10,648,000	-	-	10,648,000	10,648,000	-	10,648,000	-
197	Projects	3,905,284	-	-	3,905,284	3,905,284	-	3,905,284	-
199	Local Maintenance	323,609,296	4,510,975	-	328,120,271	328,120,271	-	328,120,271	-
	Sub Total - General Fund w/o Food Service	\$ 446,265,759	\$ 4,721,615	\$ -	\$ 450,987,374	\$ 450,987,374	\$ -	\$ 450,987,374	-
	Total for General Fund	\$ 486,516,201	\$ 4,721,615	\$ -	\$ 491,237,816	\$ 491,237,816	\$ -	\$ 491,237,816	-
511	Debt Service	15,414,250	-	-	15,414,250	15,414,250	-	15,414,250	-
	Sub Total Federal/State Funds	\$ 15,414,250	\$ -	\$ -	\$ 15,414,250	\$ 15,414,250	\$ -	\$ 15,414,250	\$ -
	Grand Total	\$ 501,930,451	\$ 4,721,615	\$ -	\$ 506,652,066	\$ 506,652,066	\$ -	\$ 506,652,066	\$ -



# Summary of General Fund and Debt Service Budget Summary Report Proposed 2021-2022



2020 - 21 Actual Budget			
		Aggregate Expenditures	Per Pupil Expenditures
<b>Instruction</b>			
11	Instruction	\$251,103,187	\$6,156
12	Instructional Resources, Media Services	\$8,141,024	\$200
13	Curriculum Development & Staff Development	\$13,563,079	\$333
95	Payment to Juvenile Justice AEP	\$351,167	\$9
	<b>Total:</b>	<b>\$273,158,457</b>	<b>\$6,697</b>
<b>Instructional Support</b>			
21	Instructional Leadership	\$6,230,751	\$153
23	School Leadership	\$27,589,607	\$676
31	Guidance & Counseling, Evaluation	\$19,693,317	\$483
32	Social Work Services	\$872,468	\$21
33	Health Services	\$4,907,748	\$120
36	Co-curricular/ Extra-curricular Activities	\$19,386,495	\$475
	<b>Total</b>	<b>\$78,680,386</b>	<b>\$1,929</b>

2021 - 22 "Proposed" Budget			
		Aggregate Expenditures	Per Pupil Expenditures
<b>Instruction</b>			
11	Instruction	\$245,652,078	\$6,235
12	Instructional Resources, Media Services	\$7,658,885	\$194
13	Curriculum Development & Staff Development	\$11,340,186	\$288
95	Payment to Juvenile Justice AEP	\$100,000	\$3
	<b>Total:</b>	<b>\$264,751,149</b>	<b>\$6,720</b>
<b>Instructional Support</b>			
21	Instructional Leadership	\$5,882,467	\$149
23	School Leadership	\$26,930,793	\$684
31	Guidance & Counseling, Evaluation	\$19,389,932	\$492
32	Social Work Services	\$962,900	\$24
33	Health Services	\$4,488,225	\$114
36	Co-curricular/ Extra-curricular Activities	\$18,803,503	\$477
	<b>Total</b>	<b>\$76,457,820</b>	<b>\$1,941</b>



Central Administration		Aggregate Expenditures	Per Pupil Expenditures
41	General Administration	\$14,024,921	\$344
<b>District Operations</b>			
51	Plant Maintenance & Operations	\$64,742,917	\$1,587
52	Security and Monitoring	\$8,433,169	\$207
53	Data Processing	\$9,991,762	\$245
34	Student Transportation	\$11,299,069	\$277
35	Food Services	\$42,408,689	\$1,040
<b>Total:</b>		<b>\$136,875,606</b>	<b>\$3,356</b>
<b>Debt Service</b>			
71	Debt Service	\$31,975,655	\$784
<b>Other</b>			
61	Community Service	\$551,635	\$14
81	Facilities Acquisition and Construction	\$48,990,770	\$1,201
91	Contracted Instructional Services Between Public schools incremental Cost	\$0	\$0
92	Associated with Chapter 41 School Districts	\$0	\$0
93	Payments to Fiscal Agents for Shared Service Arrangements	\$0	\$0
97	Payments to Tax Increment Funds	\$0	\$0
99	Inter-government charges not Defined in Other codes	\$995,500	\$24
<b>Total:</b>		<b>\$50,537,905</b>	<b>\$1,239</b>

Central Administration		Aggregate Expenditures	Per Pupil Expenditures
41	General Administration	\$12,362,728	\$314
<b>District Operations</b>			
51	Plant Maintenance & Operations	\$49,097,501	\$1,246
52	Security and Monitoring	\$8,395,944	\$213
53	Data Processing	\$9,657,274	\$245
34	Student Transportation	\$11,379,182	\$289
35	Food Services	\$41,220,442	\$1,046
<b>Total:</b>		<b>\$119,750,343</b>	<b>\$3,040</b>
<b>Debt Service</b>			
71	Debt Service	\$31,527,012	\$800
<b>Other</b>			
61	Community Service	\$520,514	\$13
81	Facilities Acquisition and Construction	\$290,000	\$7
91	Contracted Instructional Services Between Public schools incremental Cost	\$0	\$0
92	Associated with Chapter 41 School Districts	\$0	\$0
93	Payments to Fiscal Agents for Shared Service Arrangements	\$0	\$0
97	Payments to Tax Increment Funds	\$0	\$0
99	Inter-government charges not Defined in Other codes	\$992,500	\$25
<b>Total:</b>		<b>\$1,803,014</b>	<b>\$46</b>

\*Projected Enrollment

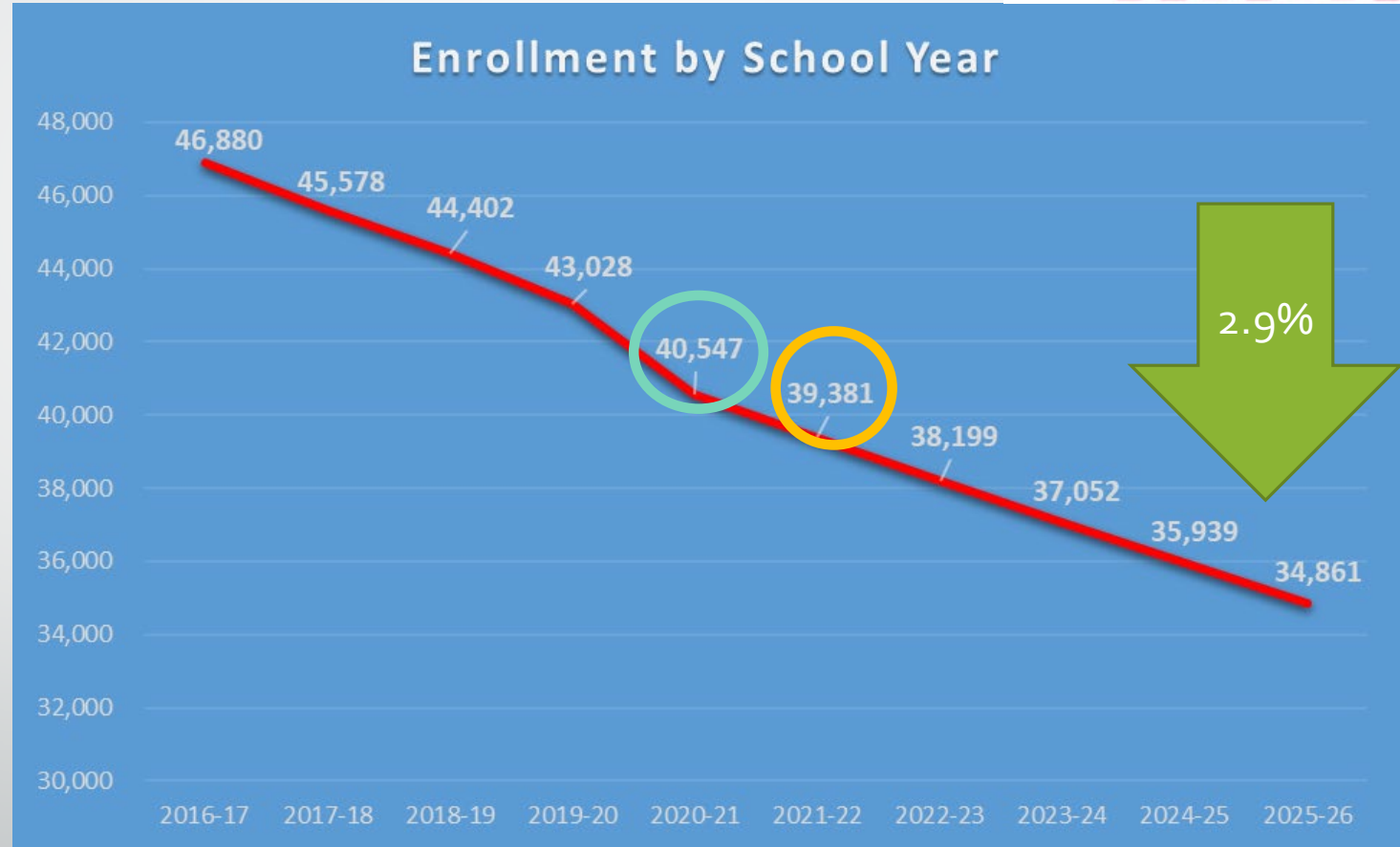
39,398



# Revenues - Major Changes Updates



- Still, projecting **1,166** or **2.9%** in **ADA decrease** for upcoming school year
- Decrease equates to approximately **\$10.5 million** in **State Foundation Revenue**
- **Loss of Students**
  - Pandemic
  - Land Locked
  - Lower Child Birth Rate
  - School Choice - Mobility







# Pay Raise Recommendation

**SALARY  
INCREASE**  
JUST AHEAD

Pay Groups	General Pay Increase		Adjustments					Total Adjustments	Total Pay
	%	Amount	Over Max	Adj for Teacher Years	Teach Pay Equity Adj	1% Over Min	Move to 90%		
Teachers and Librarians	2%	3,333,601		356,269				356,269	3,689,870
Counselors	2%	234,445	1,111					1,111	235,556
Professional Instructional Support	2%	242,138	-		4,805		27,218	32,023	274,161
Administrator Educator	2%	454,320	36,322		16,596	4,734	42,303	99,955	554,275
Administrator Business Management	2%	92,533	31,091			2,809	12,701	46,601	139,134
Technology	2%	37,703	4,715				2,836	7,551	45,254
Police	2%	108,135	981			21,506	-	22,487	130,622
Clerical Administrative	2%	308,641	4,767			57,718	12,424	74,909	383,550
Instructional Support	2%	353,403	7,666			4,209	4,473	16,348	369,751
Auxiliary	2%	671,572	4,890			83,409	96,627	184,926	856,498
		<b>5,836,491</b>	<b>91,543</b>	<b>356,269</b>	<b>21,401</b>	<b>174,385</b>	<b>198,582</b>	<b>842,180</b>	<b>6,678,671</b>
								<b>Benefits 15%</b>	<b>1,001,801</b>
								<b>Total Payroll Costs</b>	<b>7,680,472</b>



**Key Points** that are included in the Pay Raise Recommendation:

1. All staff will be paid at least 90% of Market
2. All staff currently paid over the Maximum Pay Range will still get an increase
3. All staff salaries are at least 1% above the Minimum Pay Range

# Pay Increases for Fiscal Year 2021-2022

RAISES BY			
FUND	Description	Amount	Percent
101	Food Service	658,215	9.27%
161	Local Deaf	2,380	0.03%
162	State Compensatory	381,293	5.37%
163	State Bilingual	72,623	1.02%
164	State CTE	215,275	3.03%
165	Atheletic	45,262	0.64%
166	State Special Education	762,470	10.74%
199	Local	4,541,154	63.96%
206	Federal Fund	1,293	0.02%
211	Federal Fund	166,270	2.34%
212	Federal Fund	10,084	0.14%
220	Federal Fund	1,158	0.02%
224	Federal Fund	159,172	2.24%
225	Federal Fund	556	0.01%
244	Federal Fund	15,279	0.22%
255	Federal Fund	20,287	0.29%
263	Federal Fund	13,254	0.19%
274	Federal Fund	4,891	0.07%
288	Federal Fund	1,350	0.02%
289	Federal Fund	1,685	0.02%
309	State Fund	12,367	0.17%
315	State Fund	2,318	0.03%
435	State Fund	11,534	0.16%
Grand Total		7,100,170	100.00%
	<b>Total of Local Funds</b>	<b>6,678,671</b>	
	<b>Benefits</b>	<b>1,001,801</b>	
	<b>Grand Total</b>	<b>7,680,472</b>	



★ For the Official Budget, Funds that start with a 100 are the ones needing Board Approval.







## Major Changes for Next Year's Budget Budget Year 2021-2022

<b>Changes to Revenues:</b>	<u>Increase</u>	<u>Decrease</u>	<u>Net Change</u>
Indirect Costs for ESSER II & III Grants	9,602,000		
Increase due to Disaster Pennies	2,924,562		
Reduction of State Allocations		10,495,000	
<b>Total Change in Revenues</b>			<b>2,031,562</b>
<b>Changes to Expenditures:</b>			
Annual Pay Increases, Adjustments & Related Benefits	7,680,472		
Staffing Upgrades and Vacant Positions	2,000,000		
Increase of Stipends in Compensation Plan	1,340,310		
Use of Funds for Maintenance Tax Note Annual Payment		4,510,975	
Transfer of Staff to other Funding Sources (65 Staff)		3,900,000	
Staff Reductions through Attrition (50 Staff)		3,000,000	
<b>Total Change in Expenditures</b>			<b>(390,193)</b>
<i>Total Change for Upcoming Budget Year</i>			★ <b>2,421,755</b>

The remaining amount was used to balance the budget.



**Note:** Presented items ensures a balanced budget.



*The Best Choice*

- \* Retention Stipend for ALL Employees - **\$1,200.00**
- \* **One-time Modification** to the 2020-2021 Summer Pay Scale
- \* Pay Raises for ALL Employees at **2%**
- \* **Increase Employee Stipends** for Core Subjects and Extra-Curricular Activities
- \* Adjusted Staff Salaries for ALL Employees to be At least at **90% or Higher** of Market Values





Thank You

Questions??