



AN EARLY COLLEGE DISTRICT

# BROWNSVILLE

INDEPENDENT SCHOOL DISTRICT

## BUDGET WORKSHOP #6

**BISD Administration Building**

**Board Room**

**June 10, 2024**

**5:30 PM**

# 2024-2025 PROPOSED BUDGET GENERAL FUND AND DEBT SERVICE (EXPENDITURES BY FUNCTION CODE)

<b>Revenue:</b>		
5700	Local and Intermediate Sources	88,804,362
5800	State Program Revenues	344,249,485
5900	Federal Program Revenues	48,179,441
7900	Other Sources	-
	<b>Total Revenues</b>	<b>481,233,288</b>

<b>Expenditures:</b>		
11	Instruction	\$253,763,471
12	Instructional Resources, Media Services	\$2,755,290
13	Curriculum Development & Staff Development	\$10,598,935
21	Instructional Leadership	\$5,337,217
23	School Leadership	\$26,708,465
31	Guidance & Counseling, Evaluation	\$18,761,104
32	Social Work Services	\$386,233
33	Health Services	\$4,169,557
34	Student Transportation	\$13,860,770
35	Food Services	\$42,467,800
36	Co-curricular/ Extra-curricular Activities	\$20,293,646

# 2024-2025 PROPOSED BUDGET GENERAL FUND AND DEBT SERVICE (EXPENDITURES BY FUNCTION CODE)

41	General Administration	\$12,495,982
*41	Postings	\$55,325
**41	Statutorily Required Public Notice - Lobbying	\$0
51	Plant Maintenance & Operations	\$52,600,360
52	Security and Monitoring	\$9,392,327
53	Data Processing	\$9,546,700
61	Community Service	\$370,207
71	Debt Service	\$19,788,189
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 Other codes	\$1,185,000
00	Other Uses	\$0
	<b>Total Adopted Expenditure Budget</b>	<b>\$504,875,578.00</b>
	<b>Difference in Revenue/Expenditures</b>	<b>(\$23,642,290.00)</b>

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

\* New Expenditure Code (Function 41) for all Statutorily Required Public Notices

\*\* New Expenditure Code (Function 41): Expenditures for "directly" or "indirectly" influencing or attempting to influence the outcome of legislation or administrative action

# 2024-2025 PROPOSED BUDGET SUMMARY FOR GENERAL FUND AND DEBT SERVICE

2023 - 24 Actual Budget			
		Aggregate Expenditures	Per Pupil Expenditures
<b>Instruction</b>			
11	Instruction	\$253,724,265	\$6,845
12	Instructional Resources, Media Services	\$2,780,658	\$75
13	Curriculum Development & Staff Development	\$9,628,743	\$260
95	Payment to Juvenile Justice AEP	\$49,000	\$1
	<b>Total:</b>	<b>\$266,182,666</b>	<b>\$7,182</b>
<b>Instructional Support</b>			
21	Instructional Leadership	\$5,512,949	\$149
23	School Leadership	\$27,696,630	\$747
31	Guidance & Counseling, Evaluation	\$9,351,222	\$252
32	Social Work Services	\$784,436	\$21
33	Health Services	\$4,464,877	\$120
36	Co-curricular/ Extra-curricular Activities	\$20,572,500	\$555
	<b>Total</b>	<b>\$68,382,614</b>	<b>\$1,845</b>

2024 - 25 "Proposed" Budget			
		Aggregate Expenditures	Per Pupil Expenditures
<b>Instruction</b>			
11	Instruction	\$253,763,471	\$6,886
12	Instructional Resources, Media Services	\$2,755,290	\$75
13	Curriculum Development & Staff Development	\$10,598,935	\$288
95	Payment to Juvenile Justice AEP	\$49,000	\$1
	<b>Total:</b>	<b>\$267,166,696</b>	<b>\$7,250</b>
<b>Instructional Support</b>			
21	Instructional Leadership	\$5,337,217	\$145
23	School Leadership	\$26,708,465	\$725
31	Guidance & Counseling, Evaluation	\$18,761,104	\$509
32	Social Work Services	\$386,233	\$10
33	Health Services	\$4,169,557	\$113
36	Co-curricular/ Extra-curricular Activities	\$20,293,646	\$551
	<b>Total</b>	<b>\$75,656,222</b>	<b>\$2,053</b>

# 2024-2025 PROPOSED BUDGET SUMMARY FOR GENERAL FUND AND DEBT SERVICE

<b>Central Administration</b>			
41	General Administration	\$12,585,774	\$340
41	Publish Required Notices	\$51,299	\$1
41	Lobbying	\$0	\$0
<b>District Operations</b>			
51	Plant Maintenance & Operations	\$55,978,778	\$1,510
52	Security and Monitoring	\$9,045,441	\$244
53	Data Processing	\$9,227,912	\$249
34	Student Transportation	\$16,022,615	\$432
35	Food Services	\$43,305,604	\$1,168
<b>Total:</b>		<b>\$133,580,350</b>	<b>\$3,604</b>

<b>Central Administration</b>			
41	General Administration	\$12,495,982	\$339
41	Publish Required Notices	\$55,325	\$2
41	Lobbying	\$0	\$0
<b>District Operations</b>			
51	Plant Maintenance & Operations	\$52,600,360	\$1,427
52	Security and Monitoring	\$9,392,327	\$255
53	Data Processing	\$9,546,700	\$259
34	Student Transportation	\$13,860,770	\$376
35	Food Services	\$42,467,800	\$1,152
<b>Total:</b>		<b>\$127,867,957</b>	<b>\$3,470</b>

# 2024-2025 PROPOSED BUDGET SUMMARY FOR GENERAL FUND AND DEBT SERVICE

<b>Debt Service</b>			
71	<b>Debt Service</b>	<b>\$38,799,158</b>	<b>\$1,047</b>
<b>Other</b>			
61	<b>Community Service</b>	<b>\$481,140</b>	<b>\$13</b>
81	<b>Facilities Acquisition and Construction</b>	<b>\$30,111,981</b>	<b>\$812</b>
91	<b>Contracted Instructional Services Between Public schools</b>	<b>\$0</b>	<b>\$0</b>
92	<b>Incremental Cost Associated with Chapter 41 School Districts</b>	<b>\$0</b>	<b>\$0</b>
93	<b>Payments to Fiscal Agents for Shared Service Arrangements</b>	<b>\$0</b>	<b>\$0</b>
97	<b>Payments to Tax Increment Funds</b>	<b>\$0</b>	<b>\$0</b>
99	<b>Inter-government charges not Defined in Other codes</b>	<b>\$1,185,000</b>	<b>\$32</b>
	<b>Total:</b>	<b>\$31,778,121</b>	<b>\$857</b>

<b>Debt Service</b>			
71	<b>Debt Service</b>	<b>\$19,788,189</b>	<b>\$537</b>
<b>Other</b>			
61	<b>Community Service</b>	<b>\$370,207</b>	<b>\$10</b>
81	<b>Facilities Acquisition and Construction</b>	<b>\$290,000</b>	<b>\$8</b>
91	<b>Contracted Instructional Services Between Public schools</b>	<b>\$0</b>	<b>\$0</b>
92	<b>Incremental Cost Associated with Chapter 41 School Districts</b>	<b>\$0</b>	<b>\$0</b>
93	<b>Payments to Fiscal Agents for Shared Service Arrangements</b>	<b>\$0</b>	<b>\$0</b>
97	<b>Payments to Tax Increment Funds</b>	<b>\$0</b>	<b>\$0</b>
99	<b>Inter-government charges not Defined in Other codes</b>	<b>\$1,185,000</b>	<b>\$32</b>
	<b>Total:</b>	<b>\$1,845,207</b>	<b>\$50</b>

**SUBTOTAL: \$551,359,982**

**SUBTOTAL: \$504,875,578**

# 2024-2025 PROPOSED BUDGET SUMMARY FOR GENERAL FUND AND DEBT SERVICE PROJECTED REVENUES AND EXPENDITURES

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	336,250	148,755	-	485,005	485,005	-	485,005	-
162	State Compensatory	29,590,550	1,656,465	-	31,247,015	31,247,015	-	31,247,015	-
163	State Bilingual	4,888,576	375,996	-	5,264,572	5,264,572	-	5,264,572	-
164	State CTE	11,905,518	1,021,158	-	12,926,676	12,926,676	-	12,926,676	-
165	Athletic	11,746,657	660,010	-	12,406,667	12,406,667	-	12,406,667	-
166	State Special Education	40,345,886	8,102,320	-	48,448,206	48,448,206	-	48,448,206	-
167	Teacher Incentive Allotment	9,609,575	-	-	9,609,575	9,609,575	-	9,609,575	-
188	Tax Rate Increase	-	-	-	-	-	-	-	-
197	Projects	2,887,000	-	-	2,887,000	2,887,000	-	2,887,000	-
199	Local Maintenance	315,190,126	11,677,586	-	326,867,712	326,867,712	-	326,867,712	-
Sub Total - General Fund w/o Food Service		\$ 426,500,138	\$ 23,642,290	\$ -	\$ 450,142,428	\$ 450,142,428	\$ -	\$ 450,142,428	-
Total for General Fund		\$ 468,000,138	\$ 23,642,290	\$ -	\$ 491,642,428	\$ 491,642,428	\$ -	\$ 491,642,428	-
511	Debt Service	13,233,150	-	-	13,233,150	13,233,150	-	13,233,150	-
Sub Total Federal/State Funds		\$ 13,233,150	\$ -	\$ -	\$ 13,233,150	\$ 13,233,150	\$ -	\$ 13,233,150	\$ -
Grand Total		\$ 481,233,288	\$ 23,642,290	\$ -	\$ 504,875,578	\$ 504,875,578	\$ -	\$ 504,875,578	\$ -

# BUDGET WORKSHOP #6

## 2024-2025 PROPOSED BUDGET

QUESTIONS  
OR  
COMMENTS

