

**Brenham Independent School District  
Proposed Budget  
2020-2021**

8/18/2020

|  | Function Code | Object Codes | Estimated General Fund 2020-2021<br>.9658 M&O rate<br>-2% ADA/WADA<br>-5% (6200-6600)<br>4600 ADA | Estimated Interest & Sinking 2020-2021<br>.08 I&S rate | Estimated Child Nutrition 2020-2021 |
|--|---------------|--------------|---|--|-------------------------------------|
| <b>Estimated Revenues:</b>                           |               |              |   |  |                                     |
| Local Ad Valorem Taxes                               |               |              | 29,791,384  | 2,425,047  |                                     |
| Other Local Revenue                                  |               |              | 693,521   | 15,000   | 529,875                             |
| State Revenue  |               |              | 16,763,654  | 52,656   | 9,000                               |
| Federal Revenue                                      |               |              | 572,820   |  | 1,458,668                           |
| Other Revenue  |               |              |   |  |                                     |
| <b>Total Estimated Revenue:</b>                      |               |              | <b>47,821,379</b>   | <b>2,492,703</b>                                       | <b>1,997,543</b>                    |
| <b>Estimated Expenditures:</b>                       |               |              |   |  |                                     |
| Payroll Costs  |               | 6100         | 37,110,384  | 0  | 1,024,578                           |
| Contracted Services                                  |               | 6200         | 7,175,912   | 0  | 45,511                              |
| Supplies and Materials                               |               | 6300         | 1,883,633   | 0  | 1,014,668                           |
| Other Operating Costs                                |               | 6400         | 1,083,909   | 0  | 1,350                               |
| Debt Service   |               | 6500         | 173,802   | 2,378,514  |                                     |
| Capital Outlay                                       |               | 6600         | 393,739   | 0  | 47,250                              |
| <b>Total Estimated Expenses:</b>                     |               |              | <b>47,821,379</b>   | <b>2,378,514</b>                                       | <b>2,133,357</b>                    |
| <b>Other Resources:</b>                              | 7910          |              |   |  |                                     |
| <b>Other Uses:</b>                                   | 8910          |              |   |  |                                     |
| <b>Excess/(Deficiency) of Revenues over Expenses</b> |               |              | <b>0</b>  | <b>114,189</b>   | <b>-135,814</b>                     |

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|---|---------------|--------------|---|---|--|
| <b>Estimated Expense by Function and Object:</b>      |               |              |   |   |  |
| <b>Instruction:</b>                                   |               |              |   |   |  |
|   | <b>11</b>     |              |   |   |  |
| Payroll Costs   |               | 6100         | 26,775,561  |   |  |
| Professional & Contracted Services                    |               | 6200         | 448,630   |   |  |
| Supplies & Materials                                  |               | 6300         | 842,249   |   |  |
| Other Operating Expenses                              |               | 6400         | 81,904  |   |  |
| Debt Service  |               | 6500         |   |   |  |
| Capital Outlay  |               | 6600         | 162,775   |   |  |
| <b>Total Instruction:</b>                             |               |              | <b>28,311,119</b>                                     | <b>0</b>  | <b>0</b>                               |
| <b>Instructional Resources and Media:</b>             |               |              |   |   |  |
|   | <b>12</b>     |              |   |   |  |
| Payroll Costs   |               | 6100         | 503,410   |   |  |
| Professional & Contracted Services                    |               | 6200         | 4,703   |   |  |
| Supplies & Materials                                  |               | 6300         | 40,237  |   |  |
| Other Operating Expenses                              |               | 6400         | 3,183   |   |  |
| Debt Service  |               | 6500         |   |   |  |
| Capital Outlay  |               | 6600         | 5,225   |   |  |
| <b>Total Instruction Resources and Media</b>          |               |              | <b>556,758</b>  | <b>0</b>  | <b>0</b>                               |
| <b>Curriculum and Instructional Development:</b>      |               |              |   |   |  |
|   | <b>13</b>     |              |   |   |  |
| Payroll Costs   |               | 6100         | 338,844   |   |  |
| Professional & Contracted Services                    |               | 6200         | 23,038  |   |  |
| Supplies & Materials                                  |               | 6300         | 41,610  |   |  |
| Other Operating Expenses                              |               | 6400         | 214,579   |   |  |
| Debt Service  |               | 6500         |   |   |  |
| Capital Outlay  |               | 6600         |   |   |  |
| <b>Total Curriculum and Instructional Development</b> |               |              | <b>618,071</b>  | <b>0</b>  | <b>0</b>                               |

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|---|---------------|--------------|---|---|--|
| <b>Instructional Leadership:</b>                    | <b>21</b>     |              |   |   |  |
| Payroll Costs                                       |               | 6100         | 537,856   |   |  |
| Professional & Contracted Services                  |               | 6200         | 39,093  |   |  |
| Supplies & Materials                                |               | 6300         | 35,815  |   |  |
| Other Operating Expenses                            |               | 6400         | 22,420  |   |  |
| Debt Service  |               | 6500         |   |   |  |
| Capital Outlay                                      |               | 6600         | 2,375   |   |  |
| <b>Total Instructional Leadership</b>               |               |              | <b>637,559</b>  | <b>0</b>  | <b>0</b>                               |
| <b>School Leadership:</b>                           | <b>23</b>     |              |   |   |  |
| Payroll Costs                                       |               | 6100         | 2,582,122   |   |  |
| Professional & Contracted Services                  |               | 6200         | 475   |   |  |
| Supplies & Materials                                |               | 6300         | 21,531  |   |  |
| Other Operating Expenses                            |               | 6400         | 14,915  |   |  |
| Debt Service  |               | 6500         |   |   |  |
| Capital Outlay                                      |               | 6600         | 4,560   |   |  |
| <b>Total School Leadership</b>                      |               |              | <b>2,623,603</b>                                      | <b>0</b>  | <b>0</b>                               |
| <b>Guidance, Counseling, and Evaluation Service</b> | <b>31</b>     |              |   |   |  |
| Payroll Costs                                       |               | 6100         | 1,523,478   |   |  |
| Professional & Contracted Services                  |               | 6200         | 30,491  |   |  |
| Supplies & Materials                                |               | 6300         | 61,228  |   |  |
| Other Operating Expenses                            |               | 6400         | 14,868  |   |  |
| Debt Service  |               | 6500         |   |   |  |
| Capital Outlay                                      |               | 6600         | 2,375   |   |  |
| <b>Total Guidance, Counseling, and Evaluation</b>   |               |              | <b>1,632,440</b>                                      | <b>0</b>  | <b>0</b>                               |

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|--------------------------------------|---------------|--------------|---|---|--|
| <b>Social Work Services:</b>         | <b>32</b>     |              |   |   |  |
| Payroll Costs                        |               | 6100         |   |   |  |
| Professional & Contracted Services   |               | 6200         |   |   |  |
| Supplies & Materials                 |               | 6300         |   |   |  |
| Other Operating Expenses             |               | 6400         |   |   |  |
| Debt Service                         |               | 6500         |   |   |  |
| Capital Outlay                       |               | 6600         |   |   |  |
| <b>Total Social Work Services</b>    |               |              | <b>0</b>  | <b>0</b>  | <b>0</b>                               |
| <b>Health Services:</b>              | <b>33</b>     |              |   |   |  |
| Payroll Costs                        |               | 6100         | 572,799   |   |  |
| Professional & Contracted Services   |               | 6200         | 285   |   |  |
| Supplies & Materials                 |               | 6300         | 9,500   |   |  |
| Other Operating Expenses             |               | 6400         | 7,933   |   |  |
| Debt Service                         |               | 6500         |   |   |  |
| Capital Outlay                       |               | 6600         | 475   |   |  |
| <b>Total Health Services</b>         |               |              | <b>590,992</b>  | <b>0</b>  | <b>0</b>                               |
| <b>Transportation Services:</b>      | <b>34</b>     |              |   |   |  |
| Payroll Costs                        |               | 6100         |   |   |  |
| Professional & Contracted Services   |               | 6200         | 2,379,275   |   |  |
| Supplies & Materials                 |               | 6300         | 209,000   |   |  |
| Other Operating Expenses             |               | 6400         | 7,600   |   |  |
| Debt Service                         |               | 6500         |   |   |  |
| Capital Outlay                       |               | 6600         |   |   |  |
| <b>Total Transportation Services</b> |               |              | <b>2,595,875</b>                                      | <b>0</b>  | <b>0</b>                               |

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|---------------------------------------|---------------|--------------|---|---|--|
| <b>Food Services:</b>                 | <b>35</b>     |              |   |   |  |
| Payroll Costs                         |               | 6100         | 69,097  |   | 1,024,578                              |
| Professional & Contracted Services    |               | 6200         |   |   | 42,923                                 |
| Supplies & Materials                  |               | 6300         | 950   |   | 1,014,668                              |
| Other Operating Expenses              |               | 6400         |   |   | 1,350                                  |
| Debt Service                          |               | 6500         |   |   |  |
| Capital Outlay                        |               | 6600         |   |   | 47,250                                 |
| <b>Total Food Service</b>             |               |              | <b>70,047</b>   | <b>0</b>  | <b>2,130,769</b>                       |
| <b>CoCurricular Activities:</b>       | <b>36</b>     |              |   |   |  |
| Payroll Costs                         |               | 6100         | 897,895   |   |  |
| Professional & Contracted Services    |               | 6200         | 218,215   |   |  |
| Supplies & Materials                  |               | 6300         | 140,942   |   |  |
| Other Operating Expenses              |               | 6400         | 325,826   |   |  |
| Debt Service                          |               | 6500         |   |   |  |
| Capital Outlay                        |               | 6600         | 15,675  |   |  |
| <b>Total CoCurricular Activities:</b> |               |              | <b>1,598,553</b>                                      | <b>0</b>  | <b>0</b>                               |
| <b>General Administration</b>         | <b>41</b>     |              |   |   |  |
| Payroll Costs                         |               | 6100         | 1,393,782   |   |  |
| Professional & Contracted Services    |               | 6200         | 586,610   |   |  |
| Supplies & Materials                  |               | 6300         | 61,228  |   |  |
| Other Operating Expenses              |               | 6400         | 160,693   |   |  |
| Debt Service                          |               | 6500         |   |   |  |
| Capital Outlay                        |               | 6600         | 1,425   |   |  |
| <b>Total General Administration</b>   |               |              | <b>2,203,738</b>                                      | <b>0</b>  | <b>0</b>                               |

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|---|---------------|--------------|---|---|--|
| <b>Plant Maintenance and Operation:</b>       | <b>51</b>     |              |   |   |  |
| Payroll Costs                                 |               | 6100         | 1,282,771   |   |  |
| Professional & Contracted Services            |               | 6200         | 2,869,967   |   | 2,588                                  |
| Supplies & Materials                          |               | 6300         | 358,155   |   |  |
| Other Operating Expenses                      |               | 6400         | 218,113   |   |  |
| Debt Service                                  |               | 6500         |   |   |  |
| Capital Outlay                                |               | 6600         | 41,325  |   |  |
| <b>Total Plant Maintenance and Operations</b> |               |              | <b>4,770,331</b>                                      | <b>0</b>  | <b>2,588</b>                           |
| <b>Security Services:</b>                     | <b>52</b>     |              |   |   |  |
| Payroll Costs                                 |               | 6100         | 123,025   |   |  |
| Professional & Contracted Services            |               | 6200         | 357,200   |   |  |
| Supplies & Materials                          |               | 6300         | 2,180   |   |  |
| Other Operating Expenses                      |               | 6400         |   |   |  |
| Debt Service                                  |               | 6500         |   |   |  |
| Capital Outlay                                |               | 6600         |   |   |  |
| <b>Total Security Services</b>                |               |              | <b>482,405</b>  | <b>0</b>  |  |
| <b>Data Processing Services:</b>              | <b>53</b>     |              |   |   |  |
| Payroll Costs                                 |               | 6100         | 415,657   |   |  |
| Professional & Contracted Services            |               | 6200         | 191,425   |   |  |
| Supplies & Materials                          |               | 6300         | 56,158  |   |  |
| Other Operating Expenses                      |               | 6400         | 11,305  |   |  |
| Debt Service                                  |               | 6500         |   |   |  |
| Capital Outlay                                |               | 6600         | 157,529   |   |  |
| <b>Total Data Processing Services</b>         |               |              | <b>832,074</b>  | <b>0</b>  |  |

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|--|---------------|--------------|---|---|--|
| <b>Community Services</b>                            | <b>61</b>     |              |   |   |  |
| Payroll Costs  |               | 6100         | 94,087  |   |  |
| Professional & Contracted Services                   |               | 6200         | 26,505  |   |  |
| Supplies & Materials                                 |               | 6300         | 2,850   |   |  |
| Other Operating Expenses                             |               | 6400         | 570   |   |  |
| Debt Service   |               | 6500         |   |   |  |
| Capital Outlay                                       |               | 6600         |   |   |  |
| <b>Total Community Services</b>                      |               |              | <b>124,012</b>  | <b>0</b>  |  |
| <b>Debt Services</b>                                 | <b>71</b>     |              |   |   |  |
| Payroll Costs  |               | 6100         |   |   |  |
| Professional & Contracted Services                   |               | 6200         |   |   |  |
| Supplies & Materials                                 |               | 6300         |   |   |  |
| Other Operating Expenses                             |               | 6400         |   |   |  |
| Debt Service   |               | 6500         | 173,802   | 2,378,514   |  |
| Capital Outlay                                       |               | 6600         |   |   |  |
| <b>Total Debt Services</b>                           |               |              | <b>173,802</b>  | <b>2,378,514</b>  |  |
| <b>Facilities Acquisition and Construction</b>       | <b>81</b>     |              |   |   |  |
| Payroll Costs  |               | 6100         |   |   |  |
| Professional & Contracted Services                   |               | 6200         |   |   |  |
| Supplies & Materials                                 |               | 6300         |   |   |  |
| Other Operating Expenses                             |               | 6400         |   |   |  |
| Debt Service   |               | 6500         |   |   |  |
| Capital Outlay                                       |               | 6600         |   |   |  |
| <b>Total Facilities Acquisition and Construction</b> |               |              | <b>0</b>  | <b>0</b>  |  |