

**Brenham Independent School District
Proposed Budget
2019-2020**

8/7/2019

ADA 4670	Function Code	Object Codes	Estimated General Fund 2019-2020	Interest & Sinking 2019-2020	Estimated Child Nutrition 2019-2020
			.97 M&O rate	.08 I&S rate	
Estimated Revenues:					
Local Ad Valorem Taxes			29,100,632	2,368,514	
Other Local Revenue			883,589	15,000	650,069
State Revenue			16,772,143		13,000
Federal Revenue			816,635		1,811,460
Other Revenue					
Total Estimated Revenue:			47,572,999	2,383,514	2,474,529
Estimated Expenditures:					
Payroll Costs		6100	36,623,377	0	1,108,645
Contracted Services		6200	7,410,846	0	47,330
Supplies and Materials		6300	1,888,716	0	1,276,126
Other Operating Costs		6400	999,781	0	1,800
Debt Service		6500	271,259	2,383,514	
Capital Outlay		6600	724,077	0	49,000
Total Estimated Expenses:			47,918,056	2,383,514	2,482,901
Other Resources:	7910				
Other Uses:	8910				
Excess/(Deficiency) of Revenues over Expenses			-345,057	0	-8,372

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Estimated Expense by Function and Object:					
Instruction:	11				
Payroll Costs		6100	26,301,093		
Professional & Contracted Services		6200	416,950		
Supplies & Materials		6300	831,737		
Other Operating Expenses		6400	72,909		
Debt Service		6500			
Capital Outlay		6600	134,650		
Total Instruction:			27,757,339	0	0
Instructional Resources and Media:					
	12				
Payroll Costs		6100	508,280		
Professional & Contracted Services		6200	5,800		
Supplies & Materials		6300	43,784		
Other Operating Expenses		6400	3,050		
Debt Service		6500			
Capital Outlay		6600	5,750		
Total Instruction Resources and Media			566,664	0	0
Curriculum and Instructional Development:					
	13				
Payroll Costs		6100	337,775		
Professional & Contracted Services		6200	38,750		
Supplies & Materials		6300	45,500		
Other Operating Expenses		6400	123,076		
Debt Service		6500			
Capital Outlay		6600			
Total Curriculum and Instructional Development			545,101	0	0

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Instructional Leadership:	21				
Payroll Costs		6100	525,699		
Professional & Contracted Services		6200	26,610		
Supplies & Materials		6300	19,500		
Other Operating Expenses		6400	27,700		
Debt Service		6500			
Capital Outlay		6600	2,200		
Total Instructional Leadership			601,709	0	0
School Leadership:	23				
Payroll Costs		6100	2,628,726		
Professional & Contracted Services		6200	500		
Supplies & Materials		6300	24,475		
Other Operating Expenses		6400	17,700		
Debt Service		6500			
Capital Outlay		6600	5,300		
Total School Leadership			2,676,701	0	0
Guidance, Counseling, and Evaluation Service	31				
Payroll Costs		6100	1,393,411		
Professional & Contracted Services		6200	12,300		
Supplies & Materials		6300	54,900		
Other Operating Expenses		6400	12,700		
Debt Service		6500			
Capital Outlay		6600	2,300		
Total Guidance, Counseling, and Evaluation			1,475,611	0	0

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Social Work Services:	32				
Payroll Costs		6100			
Professional & Contracted Services		6200			
Supplies & Materials		6300			
Other Operating Expenses		6400			
Debt Service		6500			
Capital Outlay		6600			
Total Social Work Services			0	0	0
Health Services:	33				
Payroll Costs		6100	565,798		
Professional & Contracted Services		6200	225		
Supplies & Materials		6300	10,800		
Other Operating Expenses		6400	7,850		
Debt Service		6500			
Capital Outlay		6600	500		
Total Health Services			585,173	0	0
Transportation Services:	34				
Payroll Costs		6100			
Professional & Contracted Services		6200	2,504,500		
Supplies & Materials		6300	220,000		
Other Operating Expenses		6400	8,000		
Debt Service		6500			
Capital Outlay		6600			
Total Transportation Services			2,732,500	0	0

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Food Services:					
	35				
Payroll Costs		6100	75,000		1,108,645
Professional & Contracted Services		6200			43,230
Supplies & Materials		6300	3,000		1,276,126
Other Operating Expenses		6400			1,800
Debt Service		6500			
Capital Outlay		6600			49,000
Total Food Service			78,000	0	2,478,801
CoCurricular Activities:					
	36				
Payroll Costs		6100	919,192		
Professional & Contracted Services		6200	214,523		
Supplies & Materials		6300	118,600		
Other Operating Expenses		6400	333,375		
Debt Service		6500			
Capital Outlay		6600	53,000		
Total CoCurricular Activities:			1,638,690	0	0
General Administration					
	41				
Payroll Costs		6100	1,376,758		
Professional & Contracted Services		6200	629,777		
Supplies & Materials		6300	66,450		
Other Operating Expenses		6400	169,820		
Debt Service		6500			
Capital Outlay		6600	1,501		
Total General Administration			2,244,306	0	0

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Plant Maintenance and Operation:	51				
Payroll Costs		6100	1,353,345		
Professional & Contracted Services		6200	2,965,411		4,100
Supplies & Materials		6300	375,280		
Other Operating Expenses		6400	211,101		
Debt Service		6500			
Capital Outlay		6600	43,500		
Total Plant Maintenance and Operations			4,948,637	0	4,100
Security Services:	52				
Payroll Costs		6100	149,754		
Professional & Contracted Services		6200	380,000		
Supplies & Materials		6300	5,825		
Other Operating Expenses		6400			
Debt Service		6500			
Capital Outlay		6600			
Total Security Services			535,579	0	
Data Processing Services:	53				
Payroll Costs		6100	414,413		
Professional & Contracted Services		6200	185,500		
Supplies & Materials		6300	67,965		
Other Operating Expenses		6400	11,900		
Debt Service		6500			
Capital Outlay		6600	125,376		
Total Data Processing Services			805,154	0	

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Community Services					
	61				
Payroll Costs		6100	74,133		
Professional & Contracted Services		6200	30,000		
Supplies & Materials		6300	900		
Other Operating Expenses		6400	600		
Debt Service		6500			
Capital Outlay		6600			
Total Community Services			105,633	0	
Debt Services					
	71				
Payroll Costs		6100			
Professional & Contracted Services		6200			
Supplies & Materials		6300			
Other Operating Expenses		6400			
Debt Service		6500	271,259	2,383,514	
Capital Outlay		6600			
Total Debt Services			271,259	2,383,514	
Facilities Acquisition and Construction					
	81				
Payroll Costs		6100			
Professional & Contracted Services		6200			
Supplies & Materials		6300			
Other Operating Expenses		6400			
Debt Service		6500			
Capital Outlay		6600	350,000		
Total Facilities Acquisition and Construction			350,000	0	