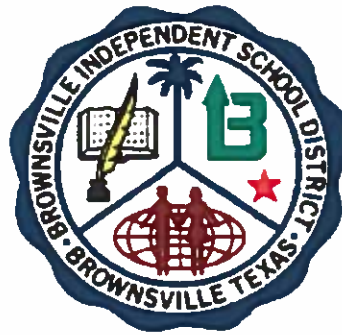


Brownsville Independent School District

Approved Budget Fiscal Year 2017-2018



**BISD Administration Building
1900 Price Road
Brownsville, Texas 78521**

Brownsville Independent School District
Approved Budget
Fiscal Year 2017-2018

Description	General Funds	Debt Service	Federal Funds	All Funds
REVENUES				
57XX Local Revenues	\$ 65,403,374	\$ -	\$ -	\$ 65,403,374
58XX State Revenues	336,496,638	-	4,843,213	341,339,851
59XX Federal Revenues	53,126,837	-	44,751,613	97,878,450
Total Revenues	<u>\$ 455,026,849</u>	<u>\$ -</u>	<u>\$ 49,594,826</u>	<u>\$ 504,621,675</u>
EXPENDITURES				
11 Instruction	\$ 220,427,992	\$ -	\$ 37,861,684	\$ 258,289,676
12 Instructional Resources	7,539,776	-	1,406,781	8,946,557
13 Curriculum Development	10,656,366	-	2,073,784	12,730,150
21 Instructional Leadership	5,977,877	-	1,130,488	7,108,365
23 Campus Leadership	24,869,820	-	432,704	25,302,524
31 Counseling & Guidance	17,624,782	-	2,241,937	19,866,719
32 Social Work Services	747,638	-	-	747,638
33 Health Services	4,508,218	-	1,675,333	6,183,551
34 Student Transportation	12,460,422	-	-	12,460,422
35 Food Services	44,828,000	-	-	44,828,000
36 Co Curricular Activity	17,165,163	-	-	17,165,163
41 Administration	11,784,866	-	-	11,784,866
51 Plant Maint & Operations	53,544,055	-	86,082	53,630,137
52 Security & Monitoring Srv	6,836,951	-	-	6,836,951
53 Data Processing	8,942,052	-	-	8,942,052
61 Community Services	597,432	-	2,686,033	3,283,465
71 Debt Services	5,200,439	15,857,286	-	21,057,725
81 Facilities Acq & Constr	290,000	-	-	290,000
95 Pymts to Juvenile Just	225,000	-	-	225,000
99 Other Intergovernmental C	800,000	-	-	800,000
Total Expenditures	<u>\$ 455,026,849</u>	<u>\$ 15,857,286</u>	<u>\$ 49,594,826</u>	<u>\$ 520,478,961</u>
Excess (Deficiency) of Rev Over (Under) E:	<u>\$ -</u>	<u>\$ (15,857,286)</u>	<u>\$ -</u>	<u>\$ (15,857,286)</u>
Non-Operating Revenues & Expenditures				
7915 Operating Transfers In	\$ -	\$ 15,857,286	\$ -	\$ 15,857,286
8911 Operating Transfers Out	15,857,286	-	-	15,857,286
	<u>\$ (15,857,286)</u>	<u>\$ 15,857,286</u>	<u>\$ -</u>	<u>\$ -</u>
General Fund	15,857,286			15,857,286
Excess (Deficiency)	\$ -	\$ -	\$ -	\$ -

Brownsville Independent School District
All Funds
Fiscal Year 2016/2017

2017-2018 Approved and 2016-2017 Adopted Budget Comparison

	Instructional Instruction (Function 11, 12, 13)	Instructional Support (Function 21, 23, 31, 32, 33, 36)	Central Administration (Function 41)	District Operations (Function 34, 35, 51, 52, 53)	Debt Service (Function 71)	Other (Function 61, 81, 95, 99)	Transfer Out (Function 00)	Total
Fiscal Year 2017/2018	279,966,383	76,373,960	11,784,866	126,697,562	21,057,725	4,598,465	15,857,286	536,336,247
Fiscal Year 2016/2017	282,449,997	77,145,477	11,875,653	125,260,220	20,520,998	4,664,695	15,820,000	537,737,040

2017-2018 Approved Budget

	Instructional Instruction (Function 11, 12, 13, 95)	Instructional Support (Function 21, 23, 31, 32, 33, 36)	Central Administration (Function 41)	District Operations (Function 34, 35, 51, 52, 53)	Debt Service (Function 71)	Other (Function 61, 81)	Transfer Out (Function 00)	Total
Fiscal Year 2017/2018	\$ 279,966,383.00	76,373,960.00	11,784,866.00	126,697,562.00	21,057,725.00	4,598,465.00	15,857,286.00	\$ 536,336,247.00
Per Student Cost	\$ 6,080.41	\$ 1,658.72	\$ 255.95	\$ 2,751.66	\$ 457.34	\$ 99.87	\$ 344.39	\$ 11,648.34
*Projected Enrollment	46,044							

Brownsville Independent School District

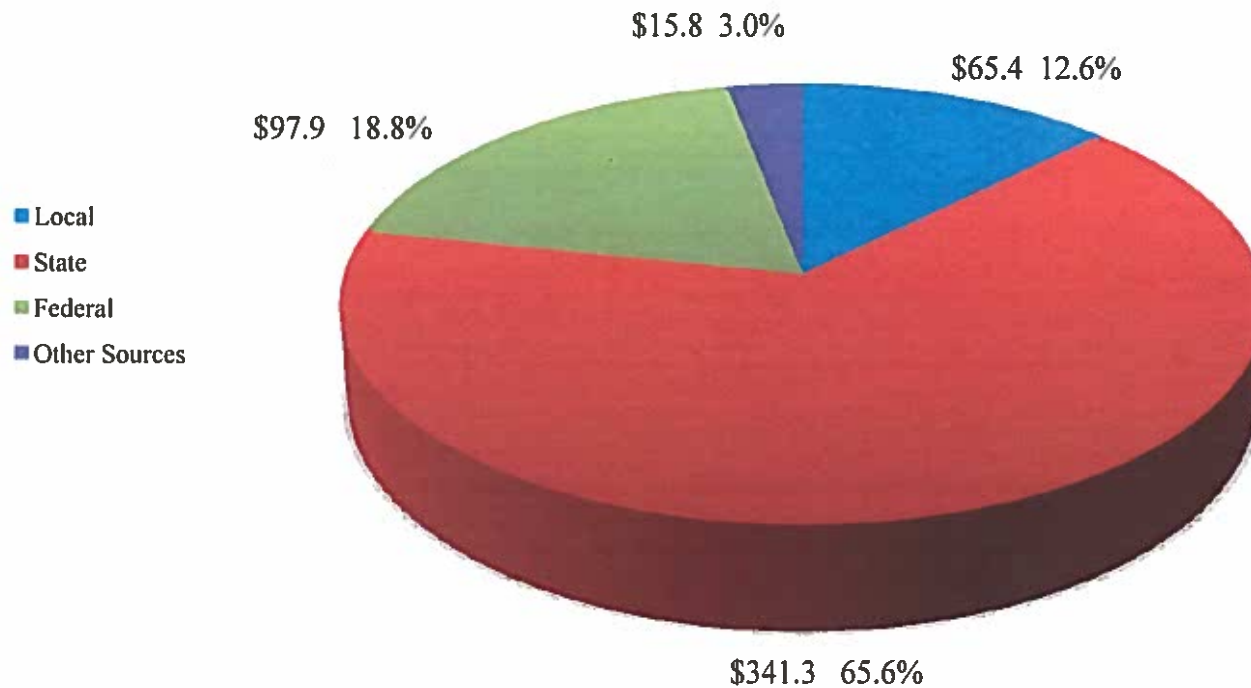
Summary of All Funds Projected Revenues and Expenditures Approved 2017 - 2018

FUND NO.	DESCRIPTION	OPERATING REVENUES	FUND BALANCE	OTHER SOURCE	BUDGET REVENUES	OPERATING EXPENDITURES	OTHER USE	BUDGET EXPENDITURES	DIFFERENCE
101	Food Service	\$ 44,100,000	\$ -	\$ -	\$ 44,100,000	\$ 44,100,000	\$ -	\$ 44,100,000	\$ -
	Sub Total Food Service	\$ 44,100,000	\$ -	\$ -	\$ 44,100,000	\$ 44,100,000	\$ -	\$ 44,100,000	\$ -
161	Local Deaf	320,000	-	-	320,000	320,000	-	320,000	-
162	State Compensatory	27,445,994	-	-	27,445,994	27,445,994	-	27,445,994	-
163	State Bilingual	4,288,668	-	-	4,288,668	4,288,668	-	4,288,668	-
164	State Vocational	16,226,289	-	-	16,226,289	16,226,289	-	16,226,289	-
165	Athletic	8,694,935	-	-	8,694,935	8,694,935	-	8,694,935	-
166	State Special Education	30,002,854	-	-	30,002,854	30,002,854	-	30,002,854	-
192	TWIA Funds	-	-	-	-	-	-	-	-
197	Projects	4,772,143	-	-	4,772,143	4,772,143	-	4,772,143	-
199	Local Maintenance	319,175,966	15,857,286	-	335,033,252	319,175,966	15,857,286	335,033,252	-
	Sub Total - General Fund w/o Food Service	\$ 410,926,849	\$ 15,857,286	\$ -	\$ 426,784,135	\$ 410,926,849	\$ 15,857,286	\$ 426,784,135	-
	Total for General Fund	\$ 455,026,849	\$ 15,857,286	\$ -	\$ 470,884,135	\$ 455,026,849	\$ 15,857,286	\$ 470,884,135	-
204	ESEA Title IV Part A StSupAcadEnr	-	-	-	-	-	-	-	-
206	Ed Serv Homeless Child	100,328	-	-	100,328	100,328	-	100,328	-
211	ESEA Title I Part A - Regular	27,590,675	-	-	27,590,675	27,590,675	-	27,590,675	-
212	ESEA Title I Part C - Migrant	2,126,707	-	-	2,126,707	2,126,707	-	2,126,707	-
220	Job Training Partnership Act	137,119	-	-	137,119	137,119	-	137,119	-
224	I.D.E.A. - B, Formula	8,337,372	-	-	8,337,372	8,337,372	-	8,337,372	-
225	I.D.E.A. - B, Pre School	92,773	-	-	92,773	92,773	-	92,773	-
244	Vocational Education - Basic	736,880	-	-	736,880	736,880	-	736,880	-
255	ESEA Title II Part A TPTR/CSR	2,740,005	-	-	2,740,005	2,740,005	-	2,740,005	-
263	ESEA Title III Part A Lang Instr/Ltd Eng	1,533,375	-	-	1,533,375	1,533,375	-	1,533,375	-
309	Federal Co-Op	985,039	-	-	985,039	985,039	-	985,039	-
312	Federal AFDC	255,736	-	-	255,736	255,736	-	255,736	-
315	I.D.E.A. Discretion	115,356	-	-	115,356	115,356	-	115,356	-
340	I.D.E.A. Part C	248	-	-	248	248	-	248	-
410	Instructional Material Allotment	4,000,000	-	-	4,000,000	4,000,000	-	4,000,000	-
431	State Adult Basic Education	165,887	-	-	165,887	165,887	-	165,887	-
435	State Deaf	677,326	-	-	677,326	677,326	-	677,326	-
499	Locally Funded Special Revenue	-	-	-	-	-	-	-	-
511	Debt Service	-	-	15,857,286	15,857,286	15,857,286	-	15,857,286	-
	Sub Total Federal/State Funds	\$ 49,594,826	\$ -	\$ 15,857,286	\$ 65,452,112	\$ 65,452,112	\$ -	\$ 65,452,112	\$ -
	Grand Total	\$ 504,621,675	\$ 15,857,286	\$ 15,857,286	\$ 536,336,247	\$ 520,478,961	\$ 15,857,286	\$ 536,336,247	\$ -

Brownsville Independent School District
2017 - 2018 Approved Expenditures - All Funds

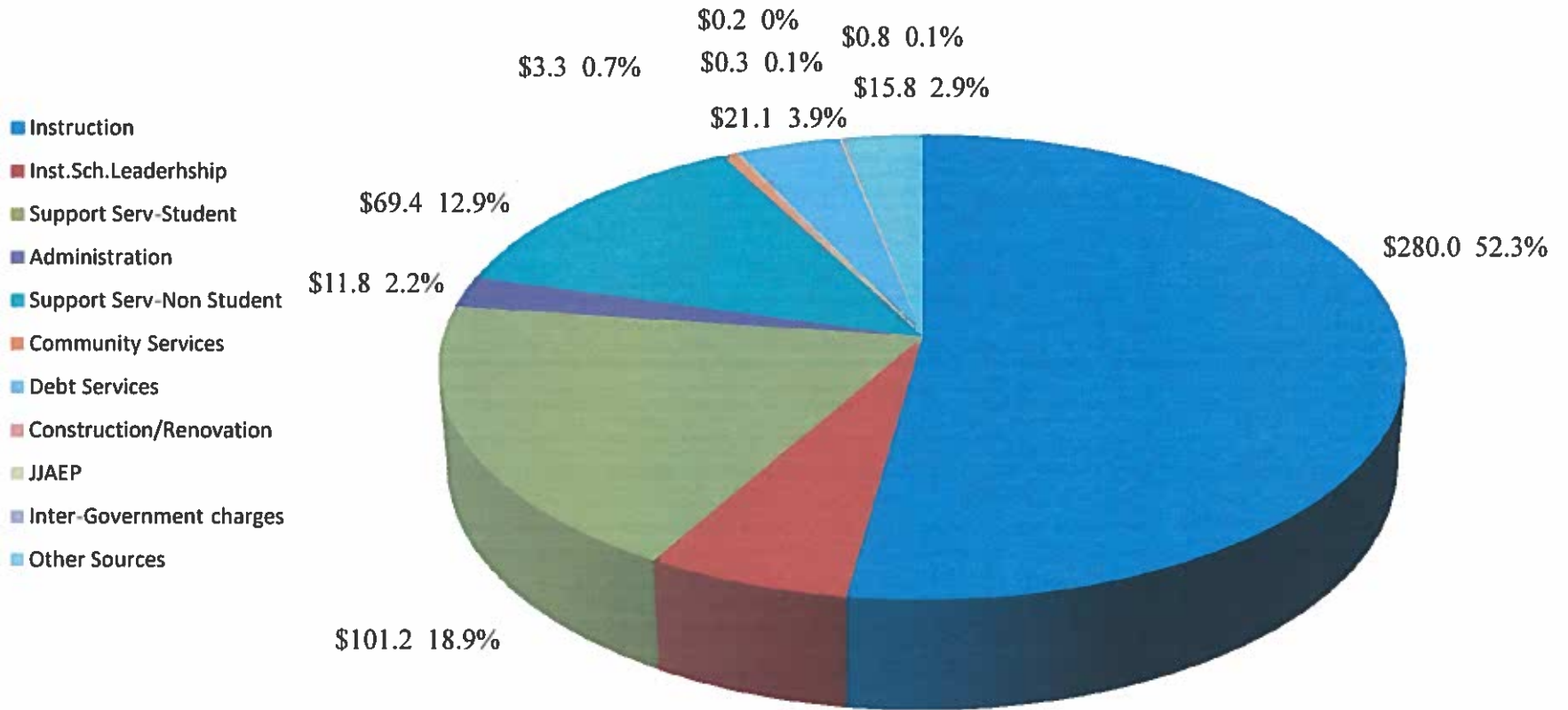
Function		Object							Total Amount	Percent
		Payroll Cost	Professional Contracted	Supplies/ Materials	Other Oper. Costs	Debt Service	Capital Outlay	Other Uses		
		6100	6200	6300	6400	6500	6600	8900		
11	Instruction	235,202,318	2,653,188	16,368,592	2,362,883	-	1,702,695	-	258,289,676	48.2%
12	Instr. Res./Media Serv.	7,276,980	845,936	683,476	16,625	-	123,540	-	8,946,557	1.7%
13	Instructional Staff Dev.	8,923,166	968,092	1,741,279	1,057,692	-	39,921	-	12,730,150	2.4%
21	Instructional Leadership	6,035,385	445,300	269,660	301,420	-	56,600	-	7,108,365	1.3%
23	Campus Leadership	23,920,169	477,877	363,758	412,911	-	127,809	-	25,302,524	4.7%
31	Guidance & Couns. Serv.	17,917,604	415,665	999,097	333,708	-	200,645	-	19,866,719	3.7%
32	Social Services	365,635	353,100	14,063	12,737	-	2,103	-	747,638	0.1%
33	Health Services	5,858,565	111,000	175,796	11,115	-	27,075	-	6,183,551	1.2%
34	Transportation	9,259,422	401,217	1,356,300	628,500	-	814,983	-	12,460,422	2.3%
35	Food Services	18,137,000	678,000	23,586,000	162,000	-	2,265,000	-	44,828,000	8.4%
36	Co-Curricular Activities	7,810,043	864,187	2,449,886	5,916,569	-	124,478	-	17,165,163	3.2%
41	General Administration	7,859,259	2,215,926	443,343	1,138,186	-	128,152	-	11,784,866	2.2%
51	Maintenance and Operations	22,030,841	20,761,729	5,712,719	4,598,750	-	526,098	-	53,630,137	10.0%
52	Security and Monitoring Serv.	5,800,409	173,976	330,277	86,259	-	446,030	-	6,836,951	1.3%
53	Data Processing Services	1,880,393	5,065,694	1,048,540	40,200	-	907,225	-	8,942,052	1.7%
61	Community Services	2,315,763	248,272	451,444	232,283	-	35,703	-	3,283,465	0.6%
71	Debt Service	-	-	-	-	21,057,725	-	-	21,057,725	3.9%
81	Construction/Renovation	-	-	-	-	-	290,000	-	290,000	0.1%
95	JJAEP	-	225,000	-	-	-	-	-	225,000	0.0%
99	Other Intergovernmental Charges	-	800,000	-	-	-	-	-	800,000	0.1%
00	Other Use of Funds	-	-	-	-	-	-	15,857,286	15,857,286	3.0%
Total		380,592,952	37,704,159	55,994,230	17,311,838	21,057,725	7,818,057	15,857,286	536,336,247	100.0%
Percent		71.0%	7.0%	10.4%	3.2%	3.9%	1.5%	3.0%		100.0%

Brownsville Independent School District
Approved Revenues
2017-2018
All Funds



Total Revenues \$520.4 Million
Note: All figures expressed in Millions

Brownsville Independent School District
Approved Expenditures
2017-2018
All Funds by Function



Total Expenditures \$536.3 Million

Note: All figures expressed in Millions