

Brownsville Independent School District

Approved Budget Fiscal Year 2015-2016



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

Brownsville Independent School District
Approved Budget
Fiscal Year 2015-2016

| | Description | General Funds | Debt Service | Federal Funds | All Funds |
|--|---|-----------------------|----------------------|----------------------|-----------------------|
| REVENUES | | | | | |
| 57XX | Local Revenues | \$ 61,313,865 | \$ 5,716,374 | \$ 46,035 | \$ 67,076,274 |
| 58XX | State Revenues | 341,625,357 | 10,300,000 | 929,516 | 352,854,873 |
| 59XX | Federal Revenues | 47,454,737 | - | 52,211,040 | 99,665,777 |
| | Total Revenues | <u>\$ 450,393,959</u> | <u>\$ 16,016,374</u> | <u>\$ 53,186,591</u> | <u>\$ 519,596,924</u> |
| EXPENDITURES | | | | | |
| 11 | Instruction | \$ 221,857,741 | \$ - | \$ 35,370,568 | \$ 257,228,309 |
| 12 | Instructional Resources | 7,493,549 | - | 1,418,390 | 8,911,939 |
| 13 | Curriculum Development | 9,795,122 | - | 7,115,865 | 16,910,987 |
| 21 | Instructional Leadership | 7,499,700 | - | 2,367,711 | 9,867,411 |
| 23 | Campus Leadership | 24,598,331 | - | 506,012 | 25,104,343 |
| 31 | Counseling & Guidance | 16,851,659 | - | 2,033,584 | 18,885,243 |
| 32 | Social Work Services | 651,335 | - | 2,780 | 654,115 |
| 33 | Health Services | 4,430,985 | - | 1,618,551 | 6,049,536 |
| 34 | Student Transportation | 14,101,726 | - | - | 14,101,726 |
| 35 | Food Services | 42,142,851 | - | - | 42,142,851 |
| 36 | Co Curricular Activity | 17,396,508 | - | - | 17,396,508 |
| 41 | Administration | 13,138,227 | - | - | 13,138,227 |
| 51 | Plant Maint & Operations | 48,712,721 | - | 50,000 | 48,762,721 |
| 52 | Security & Monitoring Srv | 6,921,876 | - | - | 6,921,876 |
| 53 | Data Processing | 8,295,839 | - | - | 8,295,839 |
| 61 | Community Services | 577,028 | - | 2,703,130 | 3,280,158 |
| 71 | Debt Services | 4,811,261 | 16,016,374 | - | 20,827,635 |
| 81 | Facilities Acq & Constr | 3,290,000 | - | - | 3,290,000 |
| 95 | Pymts to Juvenile Just | 225,000 | - | - | 225,000 |
| 99 | Other Intergovernmental C | 800,000 | - | - | 800,000 |
| | Total Expenditures | <u>\$ 453,591,459</u> | <u>\$ 16,016,374</u> | <u>\$ 53,186,591</u> | <u>\$ 522,794,424</u> |
| | Excess (Deficiency) of Rev Over (Under) Exp | <u>\$ (3,197,500)</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ (3,197,500)</u> |
| Non-Operating Revenues & Expenditures | | | | | |
| 7915 | Operating Transfers In | \$ - | \$ - | \$ - | \$ - |
| 8911 | Operating Transfers Out | - | - | - | - |
| | | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| | Food Service Fund Balance | 3,035,500 | | | 3,035,500 |
| | Regional School for the Deaf Fund Balance | 162,000 | - | - | 162,000 |
| | Excess (Deficiency) | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |

Brownsville Independent School District All Funds

Fiscal Year 2015/2016

| 2015-2016 Approved and 2014-2015 Adopted Budget Comparison | | | | | | | |
|--|--|---|--|-------------------------------|--------------------------------|-------------------------------|-------------|
| | 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, 99) | Transfer Out (Function 00) | Total |
| Fiscal Year 2015/2016 | 283,276,235 | 13,138,227 | 120,225,013 | 20,827,635 | 7,370,158 | 0 | 522,794,424 |
| Fiscal Year 2014/2015 | 285,685,705 | 12,804,780 | 116,953,946 | 21,201,896 | 5,733,064 | 11,700,000 | 529,357,676 |

| 2015-2016 Approved Budget | | | | | | | |
|---------------------------|--|---|--|-------------------------------|----------------------------|-------------------------------|-------------------|
| | 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 2015/2016 | \$ 283,276,235.00 | \$ 13,138,227.00 | \$ 120,225,013.00 | \$ 20,827,635.00 | \$ 7,370,158.00 | \$ - | \$ 522,794,424.00 |
| Per Student Cost | \$ 5,981.97 | \$ 277.44 | \$ 2,538.80 | \$ 439.82 | \$ 155.64 | \$ - | \$ 11,039.90 |
| *Projected Enrollment | 47,355 | | | | | | |

Brownsville Independent School District

Summary of All Funds Projected Revenues and Expenditures Approved 2015 - 2016

| FUND NO. | DESCRIPTION | OPERATING REVENUES | FUND BALANCE | BUDGET REVENUES | OPERATING EXPENDITURES | BUDGET EXPENDITURES | DIFFERENCE |
|----------|---|--------------------|--------------|-----------------|------------------------|---------------------|------------|
| 101 | Food Service | \$ 38,397,351 | \$ 3,035,500 | \$ 41,432,851 | \$ 41,432,851 | \$ 41,432,851 | \$ - |
| | Sub Total Food Service | \$ 38,397,351 | \$ 3,035,500 | \$ 41,432,851 | \$ 41,432,851 | \$ 41,432,851 | \$ - |
| 161 | Local Deaf | 420,000 | 162,000 | 582,000 | 582,000 | 582,000 | - |
| 162 | State Compensatory | 27,199,239 | - | 27,199,239 | 27,199,239 | 27,199,239 | - |
| 163 | State Bilingual | 4,264,267 | - | 4,264,267 | 4,264,267 | 4,264,267 | - |
| 164 | State Vocational | 15,593,996 | - | 15,593,996 | 15,593,996 | 15,593,996 | - |
| 165 | Athletic | 8,652,838 | - | 8,652,838 | 8,652,838 | 8,652,838 | - |
| 166 | State Special Education | 29,338,644 | - | 29,338,644 | 29,338,644 | 29,338,644 | - |
| 192 | TWIA Funds | - | - | - | - | - | - |
| 197 | Projecs | 4,975,000 | - | 4,975,000 | 4,975,000 | 4,975,000 | - |
| 199 | Local Maintenance | 321,552,624 | - | 321,552,624 | 321,552,624 | 321,552,624 | - |
| | Sub Total - General Fund w/o Food Service | \$ 411,996,608 | \$ 162,000 | \$ 412,158,608 | \$ 412,158,608 | \$ 412,158,608 | \$ - |
| | Total for General Fund | \$ 450,393,959 | \$ 3,197,500 | \$ 453,591,459 | \$ 453,591,459 | \$ 453,591,459 | \$ - |
| 206 | Ed Serv Homeless Child | 106,950 | - | 106,950 | 106,950 | 106,950 | - |
| 211 | E.S.E.A. Title 1 - Regular | 26,523,594 | - | 26,523,594 | 26,523,594 | 26,523,594 | - |
| 212 | E.S.E.A. Title 1 - Migrant | 1,546,843 | - | 1,546,843 | 1,546,843 | 1,546,843 | - |
| 220 | Job Training Partnership Act | 162,907 | - | 162,907 | 162,907 | 162,907 | - |
| 224 | I.D.E.A. - B, Formula | 8,263,421 | - | 8,263,421 | 8,263,421 | 8,263,421 | - |
| 225 | I.D.E.A. - B, Pre School | 97,841 | - | 97,841 | 97,841 | 97,841 | - |
| 244 | Vocational Education - Basic | 870,192 | - | 870,192 | 870,192 | 870,192 | - |
| 255 | Class Size Reduction Grant | 2,896,526 | - | 2,896,526 | 2,896,526 | 2,896,526 | - |
| 263 | ESEA Title III Part A Lang Instr/Ltd Eng | 1,533,032 | - | 1,533,032 | 1,533,032 | 1,533,032 | - |
| 265 | 21st Century Grant | 3,200,605 | - | 3,200,605 | 3,200,605 | 3,200,605 | - |
| 274 | Gear Up | 150,500 | - | 150,500 | 150,500 | 150,500 | - |
| 276 | TTIPS | 443,718 | - | 443,718 | 443,718 | 443,718 | - |
| 287 | I3 Grant | 504,766 | - | 504,766 | 504,766 | 504,766 | - |
| 289 | Texas Literacy Grant | 4,685,584 | - | 4,685,584 | 4,685,584 | 4,685,584 | - |
| 309 | Federal Co-Op | 919,592 | - | 919,592 | 919,592 | 919,592 | - |
| 312 | Federal AFDC | 227,152 | - | 227,152 | 227,152 | 227,152 | - |
| 315 | I.D.E.A. Discretion | 67,068 | - | 67,068 | 67,068 | 67,068 | - |
| 316 | I.D.E.A. Deaf | 50,432 | - | 50,432 | 50,432 | 50,432 | - |
| 317 | I.D.E.A. Pre-School Deaf | 5,336 | - | 5,336 | 5,336 | 5,336 | - |
| 340 | I.D.E.A. Part C | 1,016 | - | 1,016 | 1,016 | 1,016 | - |
| 429 | UTHealth Science | - | - | - | - | - | - |
| 431 | State Adult Basic Education | 207,428 | - | 207,428 | 207,428 | 207,428 | - |
| 435 | State Deaf | 722,088 | - | 722,088 | 722,088 | 722,088 | - |
| 499 | Locally Funded Special Revenue | - | - | - | - | - | - |
| 511 | Debt Service | 16,016,374 | - | 16,016,374 | 16,016,374 | 16,016,374 | - |
| | Sub Total Federal/State Funds | \$ 69,202,965 | \$ - | \$ 69,202,965 | \$ 69,202,965 | \$ 69,202,965 | \$ - |
| | Grand Total | \$ 519,596,924 | \$ 3,197,500 | \$ 522,794,424 | \$ 522,794,424 | \$ 522,794,424 | \$ - |

Brownsville Independent School District

2015 - 2016 Approved Expenditures - All Funds

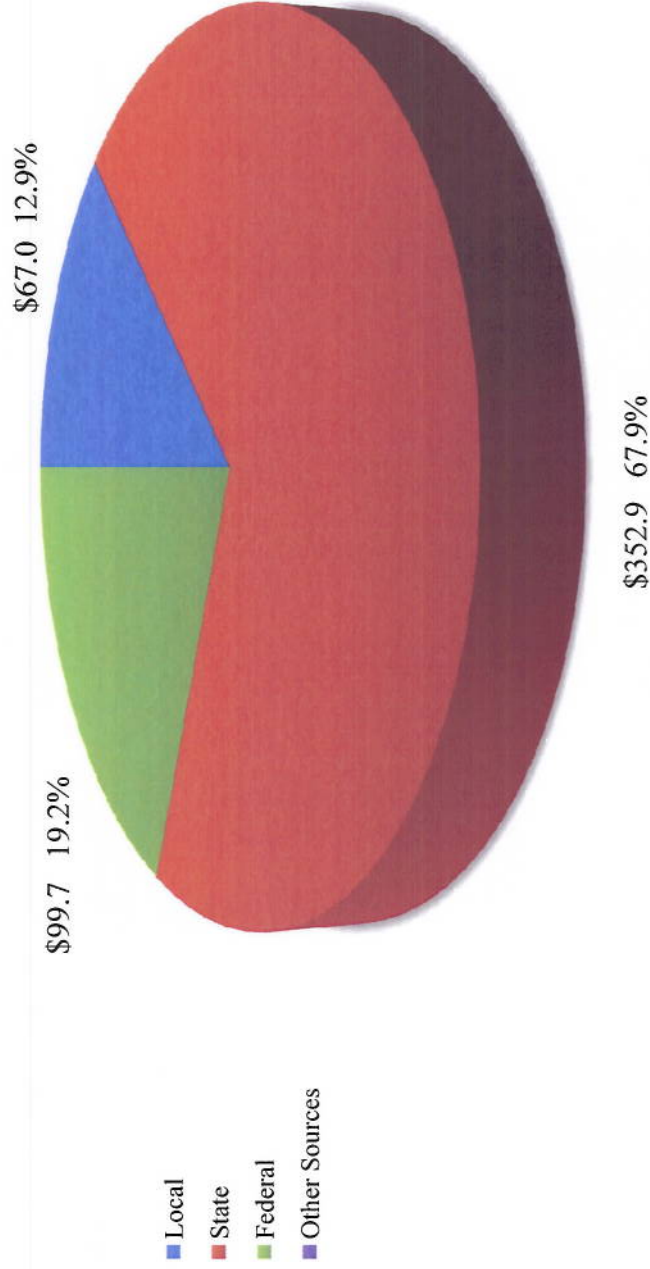
| | Function | Object | | | | | | | | | | Total Amount | Percent | |
|----------------|---------------------------------|--------------------|----------------------------|------------------------|----------------------|-------------------|-------------------|---------------|-------------------|-------------------|-------------|-----------------|--------------------|---------------|
| | | Payroll Cost | Professional Contracted | Supplies/ Materials | Other Oper. Costs | Debt Service | Capital Outlay | Other Uses | 6100 | | 8900 | | | |
| | | 6100 | 6200 | 6300 | 6400 | 6500 | 6600 | 8900 | 6100 | 6200 | 6600 | | | 8900 |
| 11 | Instruction | 239,331,942 | 2,767,983 | 11,218,999 | 2,017,390 | - | 1,891,995 | - | - | - | - | - | 257,228,309 | 49.2% |
| 12 | Instr. Res./Media Serv. | 7,261,481 | 840,793 | 757,647 | 20,406 | - | 31,612 | - | - | - | - | - | 8,911,939 | 1.7% |
| 13 | Instructional Staff Dev. | 14,127,060 | 561,608 | 1,395,414 | 805,175 | - | 21,730 | - | - | - | - | - | 16,910,987 | 3.2% |
| 21 | Instructional Leadership | 8,622,027 | 478,399 | 489,945 | 250,084 | - | 26,956 | - | - | - | - | - | 9,867,411 | 1.9% |
| 23 | Campus Leadership | 23,728,384 | 385,046 | 398,349 | 341,543 | - | 251,021 | - | - | - | - | - | 25,104,343 | 4.8% |
| 31 | Guidance & Couns. Serv. | 17,345,272 | 640,877 | 694,056 | 157,518 | - | 47,520 | - | - | - | - | - | 18,885,243 | 3.6% |
| 32 | Social Services | 422,112 | 208,100 | 6,563 | 15,237 | - | 2,103 | - | - | - | - | - | 654,115 | 0.1% |
| 33 | Health Services | 5,776,277 | 109,000 | 140,106 | 8,053 | - | 16,100 | - | - | - | - | - | 6,049,536 | 1.2% |
| 34 | Transportation | 10,047,526 | 401,217 | 1,709,500 | 628,500 | - | 1,314,983 | - | - | - | - | - | 14,101,726 | 2.7% |
| 35 | Food Services | 14,512,259 | 654,220 | 22,808,880 | 90,000 | - | 4,077,492 | - | - | - | - | - | 42,142,851 | 8.1% |
| 36 | Co-Curricular Activities | 8,357,725 | 740,970 | 2,358,062 | 5,766,762 | - | 172,989 | - | - | - | - | - | 17,396,508 | 3.3% |
| 41 | General Administration | 8,829,364 | 2,346,095 | 627,717 | 1,196,681 | - | 138,370 | - | - | - | - | - | 13,138,227 | 2.5% |
| 51 | Maintenance and Operations | 22,431,956 | 16,550,189 | 4,595,665 | 4,904,030 | - | 280,881 | - | - | - | - | - | 48,762,721 | 9.3% |
| 52 | Security and Monitoring Serv. | 5,920,334 | 190,259 | 452,806 | 87,447 | - | 271,030 | - | - | - | - | - | 6,921,876 | 1.3% |
| 53 | Data Processing Services | 1,249,234 | 4,302,866 | 470,243 | 66,000 | - | 2,207,496 | - | - | - | - | - | 8,295,839 | 1.6% |
| 61 | Community Services | 2,714,790 | 177,443 | 226,114 | 149,711 | - | 12,100 | - | - | - | - | - | 3,280,158 | 0.6% |
| 71 | Debt Service | - | - | - | - | 20,827,635 | - | - | - | - | - | - | 20,827,635 | 4.0% |
| 81 | Construction/Renovation | - | - | - | - | - | 3,290,000 | - | - | - | - | - | 3,290,000 | 0.6% |
| 95 | JJAEP | - | 225,000 | - | - | - | - | - | - | - | - | - | 225,000 | 0.0% |
| 99 | Other Intergovernmental Charges | - | 800,000 | - | - | - | - | - | - | - | - | - | 800,000 | 0.2% |
| 00 | Other Use of Funds | - | - | - | - | - | - | - | - | - | - | - | - | 0.0% |
| Total | | 390,677,743 | 32,380,065 | 48,350,066 | 16,504,537 | 20,827,635 | 14,054,378 | - | 20,827,635 | 14,054,378 | - | - | 522,794,424 | 100.0% |
| Percent | | 74.7% | 6.2% | 9.2% | 3.2% | 4.0% | 2.7% | 0.0% | 4.0% | 2.7% | 0.0% | - | 100.0% | 100.0% |

Brownsville Independent School District

Approved Revenues

2015-2016

All Funds



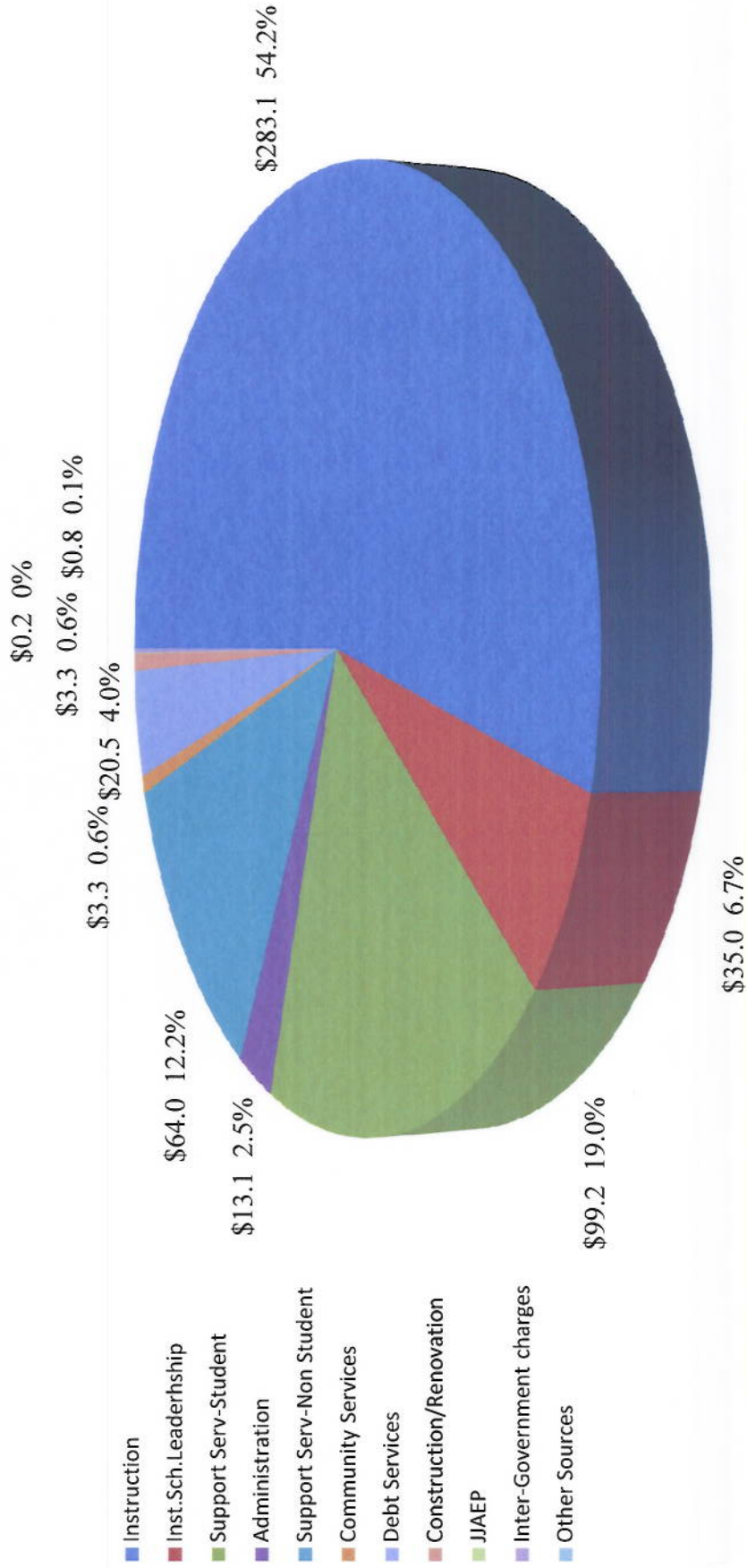
Total Revenues \$519.6 Million

Note: All figures expressed in Millions

Brownsville Independent School District

Approved Expenditures
2015-2016

All Funds by Function



Total Expenditures \$522.7 Million

Note: All figures expressed in Millions