

# Brownsville Independent School District

## Approved Budget Fiscal Year 2016-2017



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

Brownsville Independent School District  
 Approved Budget  
 Fiscal Year 2016-2017

Description	General Funds	Debt Service	Federal Funds	All Funds
<b>REVENUES</b>				
57XX Local Revenues	\$ 60,511,367	\$ -	\$ 33,486	\$ 60,544,853
58XX State Revenues	341,557,345	-	5,814,877	347,372,222
59XX Federal Revenues	50,512,000	-	47,538,861	98,050,861
Total Revenues	<u>\$ 452,580,712</u>	<u>\$ -</u>	<u>\$ 53,387,224</u>	<u>\$ 505,967,936</u>
<b>EXPENDITURES</b>				
11 Instruction	\$ 217,486,300	\$ -	\$ 41,505,746	\$ 258,992,046
12 Instructional Resources	7,430,403	-	1,359,354	8,789,757
13 Curriculum Development	12,220,618	-	2,222,576	14,443,194
21 Instructional Leadership	6,069,092	-	2,059,169	8,128,261
23 Campus Leadership	24,696,038	-	152,198	24,848,236
31 Counseling & Guidance	17,675,568	-	2,305,844	19,981,412
32 Social Work Services	825,773	-	-	825,773
33 Health Services	4,566,892	-	1,487,693	6,054,585
34 Student Transportation	13,757,528	-	-	13,757,528
35 Food Services	41,837,809	-	-	41,837,809
36 Co Curricular Activity	17,307,210	-	-	17,307,210
41 Administration	11,875,653	-	-	11,875,653
51 Plant Maint & Operations	53,490,284	-	41,268	53,531,552
52 Security & Monitoring Srv	7,163,447	-	-	7,163,447
53 Data Processing	8,969,884	-	-	8,969,884
61 Community Services	498,319	-	2,253,376	2,751,695
71 Debt Services	4,700,998	15,820,000	-	20,520,998
81 Facilities Acq & Constr	1,113,000	-	-	1,113,000
95 Pymts to Juvenile Just	225,000	-	-	225,000
99 Other Intergovernmental C	800,000	-	-	800,000
Total Expenditures	<u>\$ 452,709,816</u>	<u>\$ 15,820,000</u>	<u>\$ 53,387,224</u>	<u>\$ 521,917,040</u>
Excess (Deficiency) of Rev Over (Under) E:	<u>\$ (129,104)</u>	<u>\$ (15,820,000)</u>	<u>\$ -</u>	<u>\$ (15,949,104)</u>
<b>Non-Operating Revenues &amp; Expenditures</b>				
7915 Operating Transfers In	\$ -	\$ 15,820,000	\$ -	\$ 15,820,000
8911 Operating Transfers Out	15,820,000	-	-	15,820,000
	<u>\$ (15,820,000)</u>	<u>\$ 15,820,000</u>	<u>\$ -</u>	<u>\$ -</u>
General Fund	15,820,000			15,820,000
Regional School for the Deaf Fund Balance	129,104	-	-	129,104
Excess (Deficiency)	\$ -	\$ -	\$ -	\$ -

# Brownsville Independent School District All Funds

Fiscal Year 2016/2017

## 2016-2017 Approved and 2015-2016 Adopted Budget Comparison

	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, 99)	Transfer Out (Function 00)	Total
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
Fiscal Year 2015/2016	283,276,235	77,957,156	13,138,227	120,225,013	20,827,635	7,370,158	0	522,794,424

## 2016-2017 Approved Budget

	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 2016/2017	\$ 282,449,997.00	77,145,477.00	11,875,653.00	125,260,220.00	20,520,998.00	4,664,695.00	15,820,000.00	\$ 537,737,040.00
Per Student Cost	\$ 5,997.07	\$ 1,637.98	\$ 252.15	\$ 2,659.57	\$ 435.71	\$ 99.04	\$ 335.90	\$ 11,417.41
*Projected Enrollment	47,098							

# Brownsville Independent School District

## Summary of All Funds Approved Revenues and Expenditures Approved 2016 - 2017

FUND NO.	DESCRIPTION	OPERATING REVENUES	FUND BALANCE	OTHER SOURCE	BUDGET REVENUES	OPERATING EXPENDITURES	OTHER USE	BUDGET EXPENDITURES	DIFFERENCE
101	Food Service	\$ 41,127,809	\$ -	\$ -	\$ 41,127,809	\$ 41,127,809	\$ -	\$ 41,127,809	\$ -
	Sub Total Food Service	\$ 41,127,809	\$ -	\$ -	\$ 41,127,809	\$ 41,127,809	\$ -	\$ 41,127,809	\$ -
161	Local Deaf	382,000	129,104	-	511,104	511,104	-	511,104	-
162	State Compensatory	26,889,333	-	-	26,889,333	26,889,333	-	26,889,333	-
163	State Bilingual	4,284,429	-	-	4,284,429	4,284,429	-	4,284,429	-
164	State Vocational	16,414,960	-	-	16,414,960	16,414,960	-	16,414,960	-
165	Athletic	8,670,838	-	-	8,670,838	8,670,838	-	8,670,838	-
166	State Special Education	29,117,568	-	-	29,117,568	29,117,568	-	29,117,568	-
192	TWIA Funds	-	-	-	-	-	-	-	-
197	Projecs	4,783,841	-	-	4,783,841	4,783,841	-	4,783,841	-
199	Local Maintenance	320,909,934	15,820,000	-	336,729,934	320,909,934	15,820,000	336,729,934	-
	Sub Total - General Fund w/o Food Service	\$ 411,452,903	\$ 15,949,104	\$ -	\$ 427,402,007	\$ 411,582,007	\$ 15,820,000	\$ 427,402,007	\$ -
	Total for General Fund	\$ 452,580,712	\$ 15,949,104	\$ -	\$ 468,529,816	\$ 452,709,816	\$ 15,820,000	\$ 468,529,816	\$ -
206	Ed Serv Homeless Child	100,328	-	-	100,328	100,328	-	100,328	-
211	E.S.E.A. Title I - Regular	27,052,482	-	-	27,052,482	27,052,482	-	27,052,482	-
212	E.S.E.A. Title I - Migrant	2,208,963	-	-	2,208,963	2,208,963	-	2,208,963	-
220	Job Training Partnership Act	150,136	-	-	150,136	150,136	-	150,136	-
224	I.D.E.A. - B, Formula	8,479,317	-	-	8,479,317	8,479,317	-	8,479,317	-
225	I.D.E.A. - B, Pre School	93,337	-	-	93,337	93,337	-	93,337	-
244	Vocational Education - Basic	847,750	-	-	847,750	847,750	-	847,750	-
255	Class Size Reduction Grant	3,300,819	-	-	3,300,819	3,300,819	-	3,300,819	-
263	ESEA Title III Part A Lang Instr/Ltd Eng	1,657,178	-	-	1,657,178	1,657,178	-	1,657,178	-
265	21st Century Grant	1,800,000	-	-	1,800,000	1,800,000	-	1,800,000	-
274	Gear Up	156,500	-	-	156,500	156,500	-	156,500	-
276	TTIPS	-	-	-	-	-	-	-	-
287	I3 Grant	372,067	-	-	372,067	372,067	-	372,067	-
289	Texas Literacy Grant	-	-	-	-	-	-	-	-
309	Federal Co-Op	987,664	-	-	987,664	987,664	-	987,664	-
312	Federal AFDC	240,080	-	-	240,080	240,080	-	240,080	-
315	I.D.E.A. Discretion	67,880	-	-	67,880	67,880	-	67,880	-
316	I.D.E.A. Deaf	51,585	-	-	51,585	51,585	-	51,585	-
317	I.D.E.A. Pre-School Deaf	5,336	-	-	5,336	5,336	-	5,336	-
340	I.D.E.A. Part C	925	-	-	925	925	-	925	-
410	Instructional Material Allotment	4,873,896	-	-	4,873,896	4,873,896	-	4,873,896	-
429	UTHealth Science	-	-	-	-	-	-	-	-
431	State Adult Basic Education	213,003	-	-	213,003	213,003	-	213,003	-
435	State Deaf	727,978	-	-	727,978	727,978	-	727,978	-
499	Locally Funded Special Revenue	-	-	-	-	-	-	-	-
511	Debt Service	-	-	15,820,000	15,820,000	15,820,000	-	15,820,000	-
	Sub Total Federal/State Funds	\$ 53,387,224	\$ -	\$ 15,820,000	\$ 69,207,224	\$ 69,207,224	\$ -	\$ 69,207,224	\$ -
	Grand Total	\$ 505,967,936	\$ 15,949,104	\$ 15,820,000	\$ 537,737,040	\$ 521,917,040	\$ 15,820,000	\$ 537,737,040	\$ -



**Brownsville Independent School District**  
2016 - 2017 Approved Expenditures - All Funds

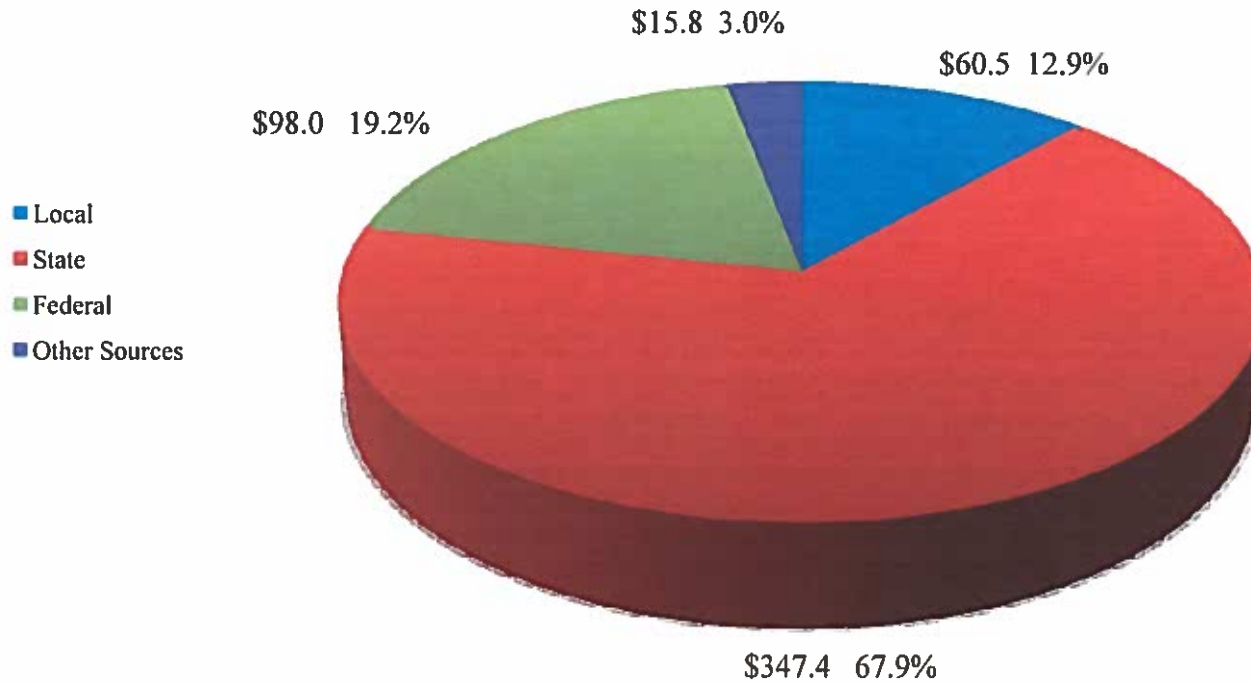
Function		Object							Total Amount	Percent
		Payroll Cost	Professional Contracted	Supplies/ Materials	Other Oper. Costs	Debt Service	Capital Outlay	Other Uses		
		6100	6200	6300	6400	6500	6600	8900		
11	Instruction	231,632,273	2,723,123	21,045,651	1,862,825	-	1,728,174	-	258,992,046	48.2%
12	Instr. Res./Media Serv.	7,148,243	842,074	668,174	12,975	-	118,291	-	8,789,757	1.6%
13	Instructional Staff Dev.	12,431,351	231,224	942,831	806,758	-	31,030	-	14,443,194	2.7%
21	Instructional Leadership	7,128,768	347,437	338,871	281,691	-	31,494	-	8,128,261	1.5%
23	Campus Leadership	23,390,136	488,288	474,857	351,215	-	143,740	-	24,848,236	4.6%
31	Guidance & Couns. Serv.	17,927,436	366,203	1,451,490	169,635	-	66,648	-	19,981,412	3.7%
32	Social Services	393,770	403,100	14,063	12,737	-	2,103	-	825,773	0.2%
33	Health Services	5,714,867	111,000	144,817	8,230	-	75,671	-	6,054,585	1.1%
34	Transportation	9,703,328	401,217	1,709,500	628,500	-	1,314,983	-	13,757,528	2.6%
35	Food Services	16,681,050	790,017	23,180,383	136,359	-	1,050,000	-	41,837,809	7.8%
36	Co-Curricular Activities	8,046,425	751,419	2,373,038	5,996,992	-	139,336	-	17,307,210	3.2%
41	General Administration	8,005,454	2,273,852	446,662	1,025,507	-	124,178	-	11,875,653	2.2%
51	Maintenance and Operations	21,810,325	21,260,139	4,816,357	4,889,250	-	755,481	-	53,531,552	10.0%
52	Security and Monitoring Serv.	6,091,905	173,976	290,277	86,259	-	521,030	-	7,163,447	1.3%
53	Data Processing Services	1,813,723	5,156,694	905,600	38,200	-	1,055,667	-	8,969,884	1.7%
61	Community Services	2,303,971	21,990	270,564	154,170	-	1,000	-	2,751,695	0.5%
71	Debt Service	-	-	-	-	20,520,998	-	-	20,520,998	3.8%
81	Construction/Renovation	-	-	-	-	-	1,113,000	-	1,113,000	0.2%
95	JJAEF	-	225,000	-	-	-	-	-	225,000	0.0%
99	Other Intergovernmental Charges	-	800,000	-	-	-	-	-	800,000	0.1%
00	Other Use of Funds	-	-	-	-	-	-	15,820,000	15,820,000	2.9%
<b>Total</b>		<b>380,223,025</b>	<b>37,366,753</b>	<b>59,073,135</b>	<b>16,461,303</b>	<b>20,520,998</b>	<b>8,271,826</b>	<b>15,820,000</b>	<b>537,737,040</b>	<b>100.0%</b>
<b>Percent</b>		<b>70.7%</b>	<b>6.9%</b>	<b>11.0%</b>	<b>3.1%</b>	<b>3.8%</b>	<b>1.5%</b>	<b>2.9%</b>		<b>100.0%</b>

# Brownsville Independent School District

Approved Revenues

2016-2017

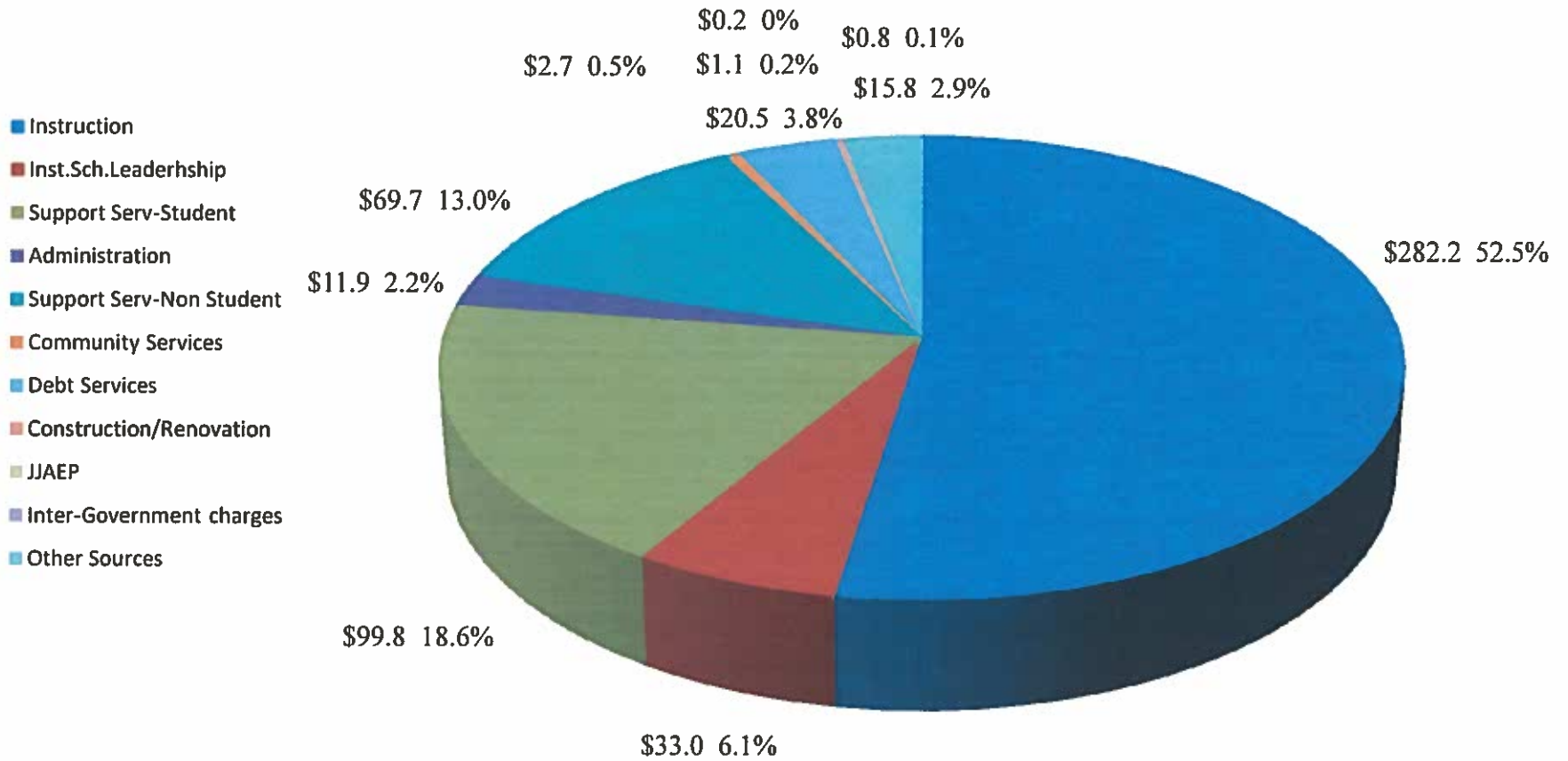
All Funds



**Total Revenues \$521.7 Million**

Note: All figures expressed in Millions

**Brownsville Independent School District  
Approved Expenditures  
2016-2017  
All Funds by Function**



**Total Expenditures \$537.7 Million**

Note: All figures expressed in Millions