

Proposed Budget for Brownsville I.S.D.
Date Scheduled for Adoption by Board: June 26, 2017

Revenue:		
5700	Local and Intermediate Sources	65,403,374
5800	State Program Revenues	336,496,638
5900	Federal Program Revenues	53,126,837
7900	Other Sources	15,857,286
	Total Revenues	470,884,135
Expenditures:		
11	Instruction	\$220,427,992
12	Instructional Resources, Media Services	\$7,539,776
13	Curriculum Development & Staff	\$10,656,366
21	Instructional Leadership	\$5,977,877
23	School Leadership	\$24,869,820
31	Guidance & Counseling, Evaluation	\$17,624,782
32	Social Work Services	\$747,638
33	Health Services	\$4,508,218
34	Student Transportation	\$12,460,422
35	Food Services	\$44,828,000
36	Co-curricular/ Extra-curricular Activities	\$17,165,163
41	General Administration	\$11,784,866
51	Plant Maintenance & Operations	\$53,544,055
52	Security and Monitoring	\$6,836,951
53	Data Processing	\$8,942,052
61	Community Service	\$597,432
71	Debt Service	\$21,057,725
81	Facilities Acquisition and Construction	\$290,000
95	Payments to Juvenile Justice AEP	\$225,000
96	Payments to Charter Schools	\$0
97	Payments to TIF	\$0
99	Inter-government charges not Defined in	\$800,000
00	Other Uses	\$15,857,286
	Total Adopted Expenditure Budget	\$486,741,421.00
	Difference in Revenue/Expenditures	(\$15,857,286.00)
Warning: This district must use fund balance to balance budget.		

Budget Summary Report for

BROWNSVILLE ISD

2016 - 17 Actual Budget			
		Aggregate Expenditures	Per Pupil Expenditures
Instruction			
11	Instruction	\$223,406,129	\$4,765
12	Instructional Resources, Media Services	\$7,426,267	\$158
13	Curriculum Development & Staff Development	\$12,451,702	\$266
95	Payment to Juvenile Justice AEP	\$225,000	\$5
	Total:	\$243,509,098	\$5,194
Instructional Support			
21	Instructional Leadership	\$6,090,500	\$130
23	School Leadership	\$24,722,947	\$527
31	Guidance & Counseling, Evaluation	\$17,710,277	\$378
32	Social Work Services	\$823,670	\$18
33	Health Services	\$4,567,617	\$97
36	Co-curricular/ Extra-curricular Activities	\$17,694,391	\$377
	Total	\$71,609,402	\$1,527
Central Administration			
41	General Administration	\$11,965,807	\$255
District Operations			
51	Plant Maintenance & Operations	\$57,143,481	\$1,219
52	Security and Monitoring	\$7,234,693	\$154
53	Data Processing	\$15,526,802	\$331
34	Student Transportation	\$15,681,980	\$334
35	Food Services	\$44,535,646	\$950
	Total:	\$140,122,602	\$2,989
Debt Service			
71	Debt Service	\$21,020,998	\$448
Other			
61	Community Service	\$595,454	\$13
81	Facilities Acquisition and Construction	\$16,217,777	\$346
91	Contracted Instructional Services Between Public schools	\$0	\$0
92	Incremental Cost Associated with Chapter 41 School Districts	\$0	\$0
93	Payments to Fiscal Agents for Shared Service Arrangements	\$0	\$0
97	Payments to Tax Increment Funds	\$0	\$0
99	inter-government charges not Defined in Other codes	\$800,000	\$17
	Total:	\$17,613,231	\$376

2017 - 18 "Proposed" Budget			
		Aggregate Expenditures	Per Pupil Expenditures
Instruction			
11	Instruction	\$220,427,992	\$4,787
12	Instructional Resources, Media Services	\$7,539,776	\$164
13	Curriculum Development & Staff Development	\$10,656,366	\$231
95	Payment to Juvenile Justice AEP	\$225,000	\$5
	Total:	\$238,849,134	\$5,187
Instructional Support			
21	Instructional Leadership	\$5,977,877	\$130
23	School Leadership	\$24,869,820	\$540
31	Guidance & Counseling, Evaluation	\$17,624,782	\$383
32	Social Work Services	\$747,638	\$16
33	Health Services	\$4,508,218	\$98
36	Co-curricular/ Extra-curricular Activities	\$17,165,163	\$373
	Total	\$70,893,498	\$1,540
Central Administration			
41	General Administration	\$11,784,866	\$256
District Operations			
51	Plant Maintenance & Operations	\$53,544,055	\$1,163
52	Security and Monitoring	\$6,836,951	\$148
53	Data Processing	\$8,942,052	\$194
34	Student Transportation	\$12,460,422	\$271
35	Food Services	\$444,828,000	\$9,661
	Total:	\$526,611,480	\$11,437
Debt Service			
71	Debt Service	\$21,057,725	\$457
Other			
61	Community Service	\$597,432	\$13
81	Facilities Acquisition and Construction	\$290,000	\$6
91	Contracted Instructional Services Between Public schools	\$0	\$0
92	Incremental Cost Associated with Chapter 41 School Districts	\$0	\$0
93	Payments to Fiscal Agents for Shared Service Arrangements	\$0	\$0
97	Payments to Tax Increment Funds	\$0	\$0
99	inter-government charges not Defined in Other codes	\$800,000	\$17
	Total:	\$1,687,432	\$37

*Projected Enrollment

46,044

Brownsville Independent School District

Summary of All Funds Projected Revenues and Expenditures Proposed 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	-
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	-
511	Debt Service	-	-	15,857,286	15,857,286	15,857,286	-	15,857,286	-
	Sub Total Federal/State Funds	\$ -	\$ -	\$ 15,857,286	\$ 15,857,286	\$ 15,857,286	\$ -	\$ 15,857,286	\$ -
	Grand Total	\$ 455,026,849	\$ 15,857,286	\$ 15,857,286	\$ 486,741,421	\$ 470,884,135	\$ 15,857,286	\$ 486,741,421	\$ -