

**Brenham Independent School District
Proposed Budget
2017-18**

8/15/2017

ADA 4581	Function Code	Object Codes	Estimated General Fund 2017-2018 1.04 M&O rate 4.00%	Estimated Interest & Sinking 2017-2018 0.085	Estimated Child Nutrition 2017-2018 4.00%
Estimated Revenues:					
Local Ad Valorem Taxes			27,283,983	2,264,436	
Other Local Revenue			565,843	5,000	758,699
State Revenue			14,703,954	59,078	14,000
Federal Revenue			633,500		1,788,070
Other Revenue					
Total Estimated Revenue:			43,187,280	2,328,514	2,560,769
Estimated Expenditures:					
Payroll Costs		6100	32,961,430		1,262,580
Contracted Services		6200	6,200,400		17,490
Supplies and Materials		6300	1,518,524		1,622,908
Other Operating Costs		6400	916,301		300
Debt Service		6500	320,500	2,328,514	
Capital Outlay		6600	878,616		49,000
Total Estimated Expenses:			42,795,771	2,328,514	2,952,278
Other Resources:	7910				391,509
Other Uses:	8910		391,509		
Excess/(Deficiency) of Revenues over Expenses			0	0	0

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			1.04 M&O rate	0.085	
			4.00%		4.00%
Estimated Expense by Function and Object:					
Instruction:	11				
Payroll Costs		6100	23,548,777		
Professional & Contracted Services		6200	395,186		
Supplies & Materials		6300	585,107		
Other Operating Expenses		6400	60,614		
Debt Service		6500			
Capital Outlay		6600	114,592		
Total Instruction:			24,704,276		
Instructional Resources and Media:	12				
Payroll Costs		6100	492,615		
Professional & Contracted Services		6200	5,514		
Supplies & Materials		6300	42,100		
Other Operating Expenses		6400	3,000		
Debt Service		6500			
Capital Outlay		6600	7,000		
Total Instruction Resources and Media			550,229		
Curriculum and Instructional Development:	13				
Payroll Costs		6100	206,035		
Professional & Contracted Services		6200	10,135		
Supplies & Materials		6300	24,700		
Other Operating Expenses		6400	98,778		
Debt Service		6500			
Capital Outlay		6600			
Total Curriculum and Instructional Development			339,648		

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			2017-2018	2017-2018	2017-2018
			1.04 M&O rate	0.085	
			4.00%		4.00%
Instructional Leadership:	21				
Payroll Costs		6100	574,888		
Professional & Contracted Services		6200	28,050		
Supplies & Materials		6300	17,600		
Other Operating Expenses		6400	17,750		
Debt Service		6500			
Capital Outlay		6600	3,100		
Total Instructional Leadership			641,388		
School Leadership:	23				
Payroll Costs		6100	2,392,767		
Professional & Contracted Services		6200	500		
Supplies & Materials		6300	22,614		
Other Operating Expenses		6400	12,840		
Debt Service		6500			
Capital Outlay		6600	7,295		
Total School Leadership			2,436,016		
Guidance, Counseling, and Evaluation Service	31				
Payroll Costs		6100	1,146,929		
Professional & Contracted Services		6200	13,600		
Supplies & Materials		6300	36,050		
Other Operating Expenses		6400	11,950		
Debt Service		6500			
Capital Outlay		6600	3,000		
Total Guidance, Counseling, and Evaluation			1,211,529		

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			2017-2018	2017-2018	2017-2018
			1.04 M&O rate	0.085	
			4.00%		4.00%
Social Work Services:	32				
Payroll Costs		6100	52,848		
Professional & Contracted Services		6200			
Supplies & Materials		6300	500		
Other Operating Expenses		6400	2,000		
Debt Service		6500			
Capital Outlay		6600			
Total Social Work Services			55,348		
Health Services:	33				
Payroll Costs		6100	547,384		
Professional & Contracted Services		6200	525		
Supplies & Materials		6300	12,075		
Other Operating Expenses		6400	6,250		
Debt Service		6500			
Capital Outlay		6600	500		
Total Health Services			566,734		
Transportation Services:	34				
Payroll Costs		6100			
Professional & Contracted Services		6200	1,825,000		
Supplies & Materials		6300	200,000		
Other Operating Expenses		6400	5,000		
Debt Service		6500			
Capital Outlay		6600	267,000		
Total Transportation Services			2,297,000		

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	Code	Codes	General Fund	Interest & Sinking	Child Nutrition
			2017-2018	2017-2018	2017-2018
			1.04 M&O rate	0.085	
			4.00%		4.00%
Food Services:	35				
Payroll Costs		6100	65,475		1,262,580
Professional & Contracted Services		6200			17,490
Supplies & Materials		6300	1,000		1,622,908
Other Operating Expenses		6400			300
Debt Service		6500			
Capital Outlay		6600			49,000
Total Food Service			66,475		2,952,278
CoCurricular Activities:	36				
Payroll Costs		6100	841,606		
Professional & Contracted Services		6200	217,143		
Supplies & Materials		6300	98,060		
Other Operating Expenses		6400	343,650		
Debt Service		6500			
Capital Outlay		6600	38,610		
Total CoCurricular Activities:			1,539,069		
General Administration	41				
Payroll Costs		6100	1,270,185		
Professional & Contracted Services		6200	557,390		
Supplies & Materials		6300	60,900		
Other Operating Expenses		6400	146,631		
Debt Service		6500			
Capital Outlay		6600	1,500		
Total General Administration			2,036,606		

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			2017-2018	2017-2018	2017-2018
			1.04 M&O rate	0.085	
			4.00%		4.00%
Plant Maintenance and Operation:	51				
Payroll Costs		6100	1,389,688		
Professional & Contracted Services		6200	2,665,557		
Supplies & Materials		6300	368,518		
Other Operating Expenses		6400	195,438		
Debt Service		6500			
Capital Outlay		6600	58,500		
Total Plant Maintenance and Operations			4,677,701		
Security Services:	52				
Payroll Costs		6100	25,929		
Professional & Contracted Services		6200	250,000		
Supplies & Materials		6300			
Other Operating Expenses		6400			
Debt Service		6500			
Capital Outlay		6600			
Total Security Services			275,929		
Data Processing Services:	53				
Payroll Costs		6100	325,459		
Professional & Contracted Services		6200	194,300		
Supplies & Materials		6300	44,300		
Other Operating Expenses		6400	11,300		
Debt Service		6500			
Capital Outlay		6600	145,500		
Total Data Processing Services			720,859		

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			2017-2018	2017-2018	2017-2018
			1.04 M&O rate	0.085	
			4.00%		4.00%
Community Services	61				
Payroll Costs		6100	80,845		
Professional & Contracted Services		6200	37,500		
Supplies & Materials		6300	5,000		
Other Operating Expenses		6400	1,100		
Debt Service		6500			
Capital Outlay		6600			
Total Community Services			124,445		
Debt Services	71				
Payroll Costs		6100			
Professional & Contracted Services		6200			
Supplies & Materials		6300			
Other Operating Expenses		6400			
Debt Service		6500	320,500	2,328,514	
Capital Outlay		6600			
Total Debt Services			320,500	2,328,514	
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	232,019		
Total Facilities Acquisition and Construction			232,019		