

Brock ISD  
 Major Highlights/Assumptions  
 2016-2017 Budget

Projected  
 Costs

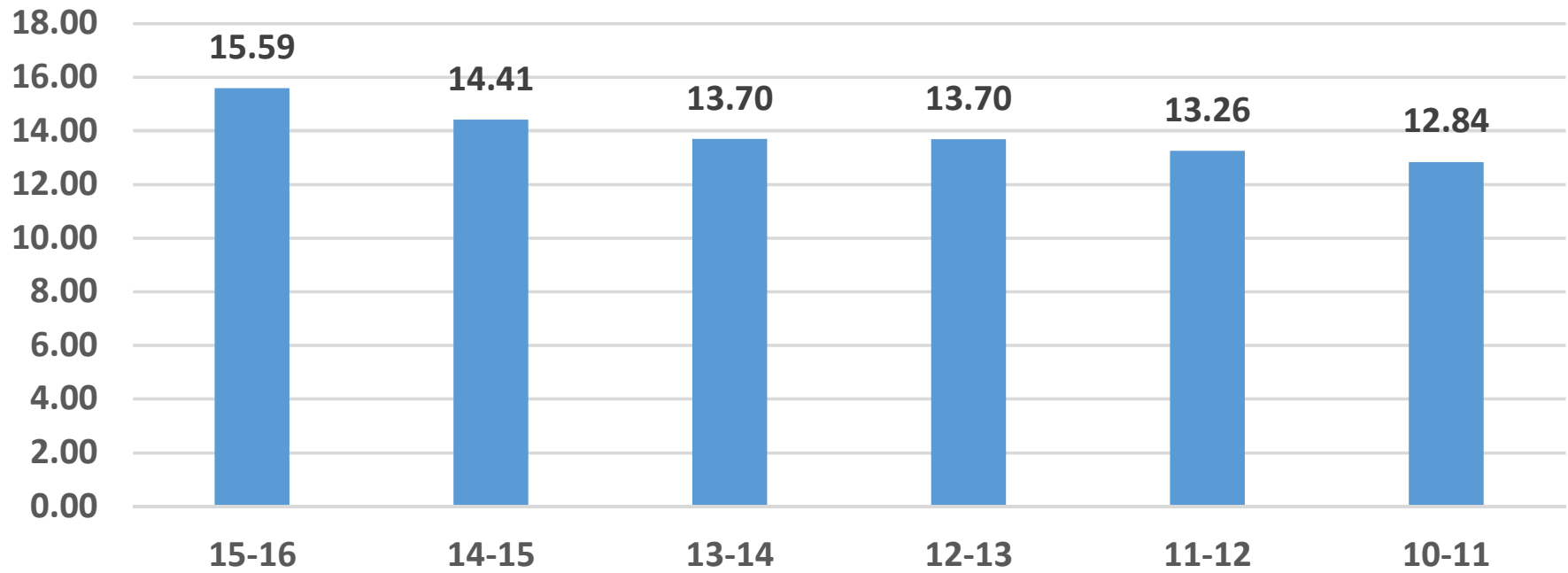
1 For template and budget purposes, flat pupil projections(same as 2015-2016 actual)	
2 5% tax roll growth assumption @97% collection rate- <b>Historical collection rate 99%-100%</b>	
3 \$1000 adjustment to teacher pay scale. Teacher received pay step increase + \$1000-( <b>3%-5% depending on where fall on pay scale</b> )	150,000.00
4 3% raise for all other employee classes, adjust pay scales to reflect .25/hour higher beginning pay	60,000.00
5 Shift of \$1000 from insurance contribution to teacher salary scale- <b>teachers only, \$15,000 projected costs for teacher not currently taking school provided insurance</b>	15,000.00
6 \$20 per month insurance contribution increase- <b>\$15,000 projected additional costs-All non teachers</b>	15,000.00
7 Campus supply allocation increase-pupil growth,CTE. Staff Development	60,000.00
8 New Positions	
A/P-Elementary	65,000.00
A/P-Junior High	65,000.00
Elementary Teacher-add 4th Grade	50,000.00
Elementary Teacher-Potential Growth Projections	50,000.00
JH SE	50,000.00
HS Math	50,000.00
District Wide 504/Dyslexia	55,000.00
JH Teen 101/Career Investigation	50,000.00
Sports Med	8,000.00
1/2 Music	25,000.00
HS Receptionist/Attendance/PEIMS	25,000.00
AR Clerk Admin-1/2 year	22,000.00
	815,000.00

**Brock I.S.D.**  
**Budget Timeline for 2016-2017**

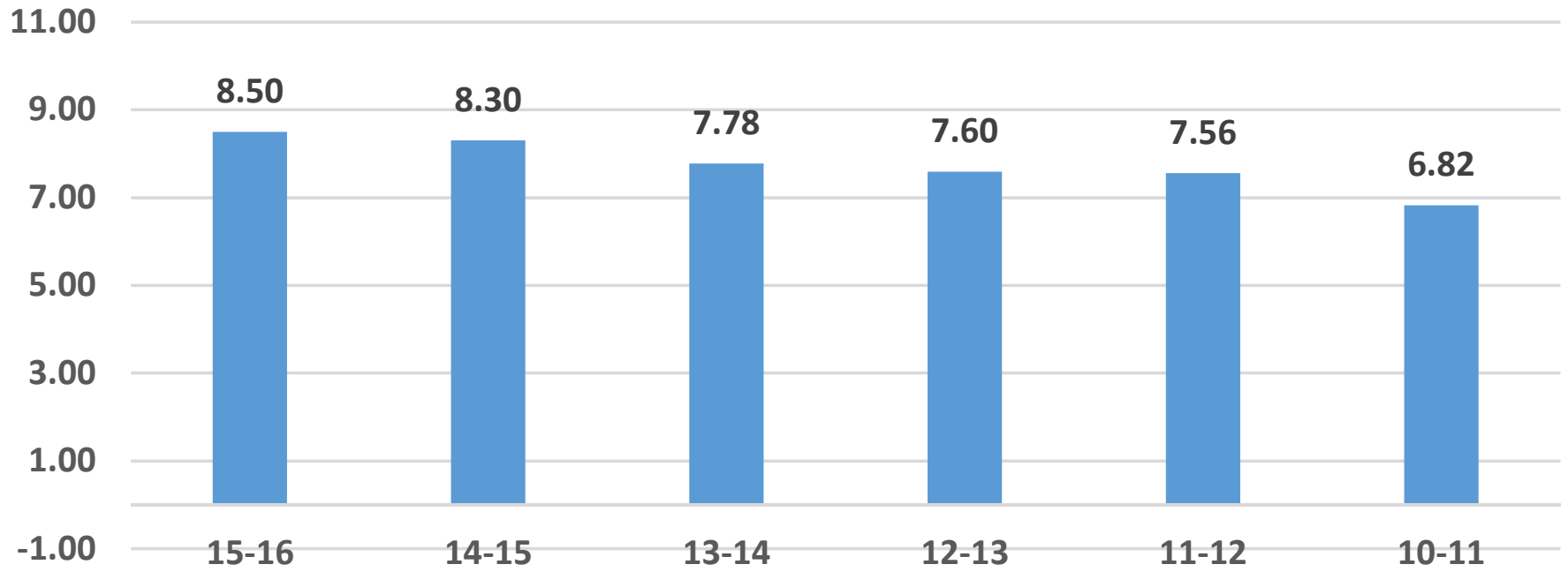
December 14, 2015	Board review of proposed budget timeline for 2016-2017
January 11, 2016	Budget Planning Meeting with Administrative Staff [Cabinet] <ul style="list-style-type: none"><li>• Discuss budget goals for 2016-2017</li><li>• Discuss potential facility expenditures and/or capital purchases</li><li>• Review of Student ADA for Fall 2015</li><li>• Review of PEIMS Staff, Budget &amp; Student Data – Fall 2015</li><li>• Review of current year budget by Function, Object &amp; PIC</li></ul>
February 22, 2016	Budget Planning Meeting with Administrative Staff [Cabinet] <ul style="list-style-type: none"><li>• Campus allocations (16-17)</li><li>• Staff allocations (16-17)</li><li>• DOD Budget allocations (16-17)</li><li>• Discuss Salary and Benefit proposals for 16-17</li></ul>
March 14, 2016	Principal/Administrators submit their proposed budgets (line item and new program budgets) to the Superintendent/CFO Principals/Administrators submit their staffing plans and Staff FTE reports Prioritized list of major projects are due to the Superintendent/CFO – to include costs associated with proposed school programs, buildings/grounds, equipment, and technology projects
April 4, 2016	CFO begins to compile proposed budget
April 11, 2016	Administrative review of major projects and new program budgets Review of Salary, Stipend and Extra Duty Pay Schedules
May 9, 2016	Budget Workshop with the Board of Trustees
June 6, 2016	Notice of Budget Adoption is published in newspaper (send 1 week prior)
<b>June 27, 2016</b>	<b>Public Hearing on Proposed Budget</b> <b>Board Adopts Budget for 2016-2017</b>

# Brock ISD

## Student Teacher Ratio



# Brock ISD Employee Pupil Ratio



# Brock ISD Tax Roll Valuation

800,000,000

600,000,000

400,000,000

200,000,000

0

2006

2007

2008

2009

2010

2011

2012

2013

2014

2015

2016

2017

204,485,700

238,022,610

294,985,880

351,603,123

381,487,275

461,866,154

434,345,579

494,687,190

450,388,322

460,249,076

523,671,158

550,000,000

2006

2007

2008

2009

2010

2011

2012

2013

2014

2015

2016

2017

# BROCK ISD

## 2016 - 2017 PROPOSED BUDGET

	General Operating	Debt Service	Child Nutrition
<b>REVENUE</b>			
Tax Revenues & Other Local Revenues	\$ 6,626,613	\$ 1,983,000	\$ 306,300
State Revenues	\$ 4,615,566	\$ -	\$ 1,700
Federal Revenues	\$ 80,000	\$ -	\$ 92,000
Other Resources	\$ -	\$ -	\$ 113,000
<b>TOTAL REVENUE</b>	<b><u>\$ 11,322,179</u></b>	<b><u>\$ 1,983,000</u></b>	<b><u>\$ 513,000</u></b>
<b>EXPENDITURES</b>			
11 Instruction	\$ 6,178,796	\$ -	\$ -
12 Instructional Resources & Media	\$ 149,867	\$ -	\$ -
13 Staff Development	\$ 16,750	\$ -	\$ -
21 Instructional Leadership	\$ 103,588	\$ -	\$ -
23 School Leadership	\$ 619,075	\$ -	\$ -
31 Guidance & Counseling	\$ 216,325	\$ -	\$ -
33 Health Services	\$ 92,964	\$ -	\$ -
34 Transportation	\$ 319,864	\$ -	\$ -
35 Child Nutrition	\$ -	\$ -	\$ 513,000
36 Co-curricular/Extra-curricular	\$ 689,147	\$ -	\$ -
41 General Administration	\$ 540,461	\$ -	\$ -
51 Maintenance & Operations	\$ 1,254,782	\$ -	\$ -
52 Security	\$ 21,000	\$ -	\$ -
53 Data Processing	\$ 307,617	\$ -	\$ -
71 Debt Service	\$ 255,400	\$ 1,983,000	\$ -
81 Facilities Acquisition & Construction	\$ 260,000	\$ -	\$ -
93 Shared Services	\$ 183,543	\$ -	\$ -
Transfers to Other Funds	\$ 113,000	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>	<b><u>\$ 11,322,179</u></b>	<b><u>\$ 1,983,000</u></b>	<b><u>\$ 513,000</u></b>
<b>Net Operating Results</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Beginning Fund Balance</b>	<b><u>\$ 2,000,000</u></b>	<b><u>\$ 1,750,000</u></b>	<b><u>\$ 56,999</u></b>
<b>Ending Fund Balance</b>	<b><u>\$ 2,000,000</u></b>	<b><u>\$ 1,750,000</u></b>	<b><u>\$ 56,999</u></b>

**BROCK ISD BUDGET COMPARISONS - SUPPORTING DOCUMENT**  
**FINAL 2015 - 2016 and PROPOSED BUDGET 2016-2017**

		Projected Final 2015-2016	Proposed 2016-2017	Increase(Decrease	%Change	Notes	
<b>REVENUE - GENERAL OPERATING FUND</b>							
REVENUE	Local revenue (tax collections; tuition; gate; miscellaneous)	6,257,596	6,626,613	369,017	5.897%		
	State (Includes TRS On-Behalf)	4,063,230	4,615,566	552,336	13.594%		
	Medicaid funding	30,000	80,000	50,000	166.667%		
	<b>Total Revenue - General Operating Fund</b>	<b>10,350,826</b>	<b>11,322,179</b>	<b>971,353</b>	<b>9.384%</b>		
<b>APPROPRIATIONS - GENERAL OPERATING FUND</b>							
11 - Instruction	Payroll	5,049,937	5,672,451	622,514	12.327%	Teacher Pay Increase	165,000
	Purchased/contracted services	113,790	134,900	21,110	18.552%	7 New Teachers(\$60,000/each)	420,000
	Supplies/materials	243,750	277,800	34,050	13.969%	Campus/CTE Supplies-Growth	60,000
	Misc operating costs	78,650	89,645	10,995	13.980%		
	Capital Outlay	0	4,000	4,000	100.000%		
	<b>Function 11 Total</b>	<b>5,486,127</b>	<b>6,178,796</b>	<b>692,669</b>	<b>12.626%</b>		<b>645,000</b>
12 - Media/Library Serv	Payroll	127,171	129,967	2,796	2.199%		
	Purchased/contracted services	4,875	5,500	625	12.821%		
	Supplies/materials	13,400	13,850	450	3.358%		
	Misc operating costs	550	550	0	0.000%		
	<b>Function 12 Total</b>	<b>145,996</b>	<b>149,867</b>	<b>3,871</b>	<b>2.651%</b>		
13 - Staff Development	Purchased/contracted services	0	5,000	5,000	100.000%	504/other software	3,500
	Supplies/materials	300	2,300	2,000	666.667%	Prof Dev Travel	5,000
	Misc operating costs	4,450	9,450	5,000	112.360%	Misc Supplies	1500
	<b>Function 13 Total</b>	<b>4,750</b>	<b>16,750</b>	<b>12,000</b>	<b>252.632%</b>		<b>10,000</b>
21 - Inst Leadership	Payroll	100,277	103,588	3,311	3.302%		
23 - Campus Admin	Payroll	421,345	606,645	185,300	43.978%	2 A/P's(\$70,000/Each)	140,000
	Supplies/materials	3,800	4,800	1,000	26.316%	HS Receptionist/PEIMS	25,000
	Misc operating costs	4,590	7,630	3,040	66.231%		
	<b>Function 23 Total</b>	<b>429,735</b>	<b>619,075</b>	<b>189,340</b>	<b>44.060%</b>		<b>165,000</b>
31 - Counseling Serv	Payroll	191,537	211,298	19,761	10.317%	Increase due to additional funds for	

BROCK ISD BUDGET COMPARISONS - SUPPORTING DOCUMENT  
FINAL 2015 - 2016 and PROPOSED BUDGET 2016-2017

		Projected Final 2015-2016	Proposed 2016-2017	Increase(Decrease	%Change	Notes
	Supplies/materials	1,600	2,400	800	50.000%	Counselor Replacement
	Misc operating costs	2,277	2,627	350	15.371%	
	Function 31 Total	195,414	216,325	20,911	10.701%	
33 - Health Services	Payroll	80,083	86,039	5,956	7.437%	
	Purchased/contracted services	1,125	1,125	0	0.000%	
	Supplies/materials	3,500	3,500	0	0.000%	
	Misc operating costs	2,300	2,300	0	0.000%	
	Function 33 Total	87,008	92,964	5,956	6.845%	
34 - Transportation	Payroll	127,574	134,314	6,740	5.283%	Decrease due to not purchasing SE van in current year
	Purchased/contracted services	23,300	25,300	2,000	8.584%	
	Supplies/materials	109,550	113,550	4,000	3.651%	
	Misc operating costs	17,000	16,700	-300	-1.765%	
	Capital outlay	60,000	30,000	-30,000	-50.000%	
	Function 34 Total	337,424	319,864	-17,560	-5.204%	



**BROCK ISD BUDGET COMPARISONS - SUPPORTING DOCUMENT**  
**FINAL 2015 - 2016 and PROPOSED BUDGET 2016-2017**

		Projected Final 2015-2016	Proposed 2016-2017	Increase(Decrease	%Change	Notes	
36 - Extra/Co-curricular	Payroll (Athletic, Band, UIL Academic, Cheer Stipends & Extra-Duty Pay	314,610	333,975	19,365	6.155%	Payroll Coding	12,000
	Purchased/contracted services (Mostly game officials; LAT)	56,850	60,225	3,375	5.937%	Supplies/Increase numbers	
	Supplies/materials	124,400	135,700	11,300	9.084%	numbers	10,000
	Misc operating costs	150,347	149,247	-1,100	-0.732%	Drug Testing	6,000
	Capital outlay (Misc Needs)	9,000	10,000	1,000	11.111%		
Function 36 Total		655,207	689,147	33,940	5.180%		28,000
41 - Gen Admin	Payroll	281,231	270,536	-10,695	-3.803%	Fixed Asset Inventory	5,000
	Purchased/contracted services (Parker County Appraisal collection fees, Snow Garrett audit, Brackett Ellis legal, & other misc)	193,125	198,625	5,500	2.848%		
	Supplies/materials (Boardbook, Board Meeting supplies, Admin supplies)	18,200	21,000	2,800	15.385%		
	Misc operating costs (Admin travel & prof. development, prof. dues, insurance and bonding, misc costs)	42,800	50,300	7,500	17.523%		
Function 41 Total		535,356	540,461	5,105	0.954%		
51 - Maint/facilities	Payroll	452,792	455,482	2,690	0.594%		
	Purch/contr serv (All district utilities, custodial contracts, contracted maintenance/repairs)	566,900	594,900	28,000	4.939%		
	Supplies/materials (Maintenance supplies, some classroom furniture)	168,000	154,000	-14,000	-8.333%		
	Misc operating costs (Mostly insurance and bonding costs)	52,400	50,400	-2,000	-3.817%		
	Capital outlay (Ag Trailer, Misc furniture)	26,000	0	-26,000	-100.000%		
Function 51 Total		1,266,092	1,254,782	-11,310	-0.893%		

**BROCK ISD BUDGET COMPARISONS - SUPPORTING DOCUMENT**  
**FINAL 2015 - 2016 and PROPOSED BUDGET 2016-2017**

		Projected Final 2015-2016	Proposed 2016-2017	Increase(Decrease	%Change	Notes
52 - Security Services	Purchased/contracted services	23,200	20,200	-3,000	-12.931%	
	Supplies/materials	800	800	0	0.000%	
	Capital outlay	0	0	0	0.000%	
	<b>Function 52 Total</b>	<b>24,000</b>	<b>21,000</b>	<b>-3,000</b>	<b>-12.500%</b>	
53 - Data processing	Payroll (Front office staffs, some admin office staff costs)	197,791	236,067	38,276	19.352%	AR Clerk 25,000
	Purchased/contracted services (ESC XI Contract)	45,925	54,000	8,075	17.583%	District Wide Infrastructure 15,000
	Supplies/materials		15,000	15,000	100.000%	ESC Contr/Band Width Increase 7,000
	Misc operating costs	2,550	2,550	0	0.000%	Coding Cleanup Salaries 5,000
	<b>Function 53 Total</b>	<b>246,266</b>	<b>307,617</b>	<b>61,351</b>	<b>24.912%</b>	<b>52,000</b>
71 - Debt service	Capital lease/long term debt payments (Payments for 2 activity buses, Lonestar upgrades, van, FFB bus loan, Texserve)	255,500	255,400	-100	-0.039%	
81 - Fac Acq/Constr	Facilities acquisition/constr (AC unit replacements at JH, student lockers, JH locker room lockers, admin parking lot, bus carport)	402,000	260,000	-142,000	-35.323%	Decrease due to completion of JH Portable Related Expenses
93 - Shared Services	Misc op expenses (Parker Co Special Ed Co-op Services)	176,543	183,543	7,000	3.965%	
Transfers	To subsidize cafeteria fund	120,000	113,000	-7,000	-5.833%	
	To fund workers' compensation program	45,000	0	-45,000	-100.000%	Coded to Each Function in Current Year
	<b>Total Transfers</b>	<b>165,000</b>	<b>113,000</b>	<b>-52,000</b>	<b>-31.515%</b>	
	<b>TOTAL ESTIMATED APPROPRIATIONS &amp; TRANSFERS - GENERAL FUND</b>	<b>10,512,695</b>	<b>11,322,179</b>	<b>809,484</b>	<b>7.700%</b>	
	<b>Estimated Net Change to Fund Balance</b>	<b>(161,869)</b>	<b>0</b>	<b>161,869</b>	<b>-100.000%</b>	

BROCK ISD BUDGET COMPARISONS - SUPPORTING DOCUMENT  
FINAL 2015 - 2016 and PROPOSED BUDGET 2016-2017

Projected Final 2015-2016	Proposed 2016-2017	Increase(Decrease	%Change	Notes
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CAFETERIA FUND

EST FINAL 2015-2016	PROPOSED 2016-2017	Increase(Decrease	%Change
205,000	306,300	101,300	49.415%
92,000	92,000	0	0.000%
1,700	1,700	0	0.000%
120,000	113,000	-7,000	-5.833%
<b>418,700</b>	<b>513,000</b>	<b>94,300</b>	<b>22.522%</b>

REVENUE		EST FINAL 2015-2016	PROPOSED 2016-2017	Increase(Decrease	%Change
	Local	205,000	306,300	101,300	49.415%
	State	92,000	92,000	0	0.000%
	Federal	1,700	1,700	0	0.000%
	Transfer from general operating fund	120,000	113,000	-7,000	-5.833%
	<b>ESTIMATED CAFETERIA REVENUE</b>	<b>418,700</b>	<b>513,000</b>	<b>94,300</b>	<b>22.522%</b>

APPROPRIATIONS

APPROPRIATIONS		EST FINAL 2015-2016	PROPOSED 2016-2017	Increase(Decrease	%Change
	Payroll	221,579	241,600	20,021	9.036%
	Purchased/contracted services	4,900	4,900	0	0.000%
	Supplies/materials	226,500	251,500	25,000	11.038%
	Misc operating costs	6,000	6,000	0	0.000%
	Capital outlay		9,000	9,000	100.000%
	<b>TOTAL BUDGET - CAFETERIA FUND EXPENSES</b>	<b>458,979</b>	<b>513,000</b>	<b>54,021</b>	<b>11.770%</b>

BROCK ISD BUDGET COMPARISONS - SUPPORTING DOCUMENT  
FINAL 2015 - 2016 and PROPOSED BUDGET 2016-2017

Projected Final 2015-2016	Proposed 2016-2017	Increase(Decrease	%Change	Notes
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DEBT SERVICE FUND

EST FINAL 2015-2016	PROPOSED 2016-2017	Increase(Decrease	%Change
2,086,281	1,983,000	-103,281	-4.950%
<b>2,086,281</b>	<b>1,983,000</b>	<b>-103,281</b>	<b>-4.950%</b>

REVENUE Local

Total Funds Available - Debt Service

APPROPRIATIONS Debt Service payment on bonds

1,282,230	1,983,000	700,770	54.652%
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Due to Prior Year Refunding on Partial Payment Made in Current Year

**Budget Summary Report for BROCK ISD**

2015 - 16 Actual Budget			
		Aggregate Expenditures	Per Pupil Expenditures
<b>Instruction</b>			
11	Instruction	\$5,486,127	\$4,230
12	Instructional Resources, Media Services	\$145,996	\$113
13	Curriculum Development & Staff Development	\$4,750	\$4
95	Payment to Juvenile Justice AEP	\$0	\$0
Total:		\$5,636,873	\$4,346
<b>Instructional Support</b>			
21	Instructional Leadership	\$100,277	\$77
23	School Leadership	\$429,735	\$331
31	Guidance & Counseling, Evaluation	\$195,414	\$151
32	Social Work Services	\$0	\$0
33	Health Services	\$87,008	\$67
36	Co-curricular/ Extra-curricular Activities	\$655,207	\$505
Total		\$1,467,641	\$1,132
<b>Central Administration</b>			
41	General Administration	\$535,356	\$413
<b>District Operations</b>			
51	Plant Maintenance & Operations	\$1,266,092	\$976
52	Security and Monitoring	\$24,000	\$19
53	Data Processing	\$246,266	\$190
34	Student Transportation	\$337,424	\$260
35	Food Services	\$467,979	\$361
Total:		\$2,341,761	\$1,806
<b>Debt Service</b>			
71	Debt Service	\$1,521,011	\$1,173
<b>Other</b>			
61	Community Service	\$0	\$0
81	Facilities Acquisition and Construction	\$402,000	\$310
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	\$176,543	\$136
97	Payments to Tax Increment Funds	\$0	\$0
99	Inter-government charges not Defined in Other codes	\$0	\$0
Total:		\$578,543	\$446

2016 - 17 "Proposed" Budget			
		Aggregate Expenditures	Per Pupil Expenditures
<b>Instruction</b>			
11	Instruction	\$6,178,796	\$4,540
12	Instructional Resources, Media Services	\$149,867	\$110
13	Curriculum Development & Staff Development	\$16,750	\$12
95	Payment to Juvenile Justice AEP	\$0	\$0
Total:		\$6,345,413	\$4,662
<b>Instructional Support</b>			
21	Instructional Leadership	\$103,588	\$76
23	School Leadership	\$619,075	\$455
31	Guidance & Counseling, Evaluation	\$216,325	\$159
32	Social Work Services	\$0	\$0
33	Health Services	\$92,964	\$68
36	Co-curricular/ Extra-curricular Activities	\$689,147	\$506
Total		\$1,721,099	\$1,265
			\$0
<b>Central Administration</b>			
41	General Administration	\$540,461	\$397
			\$0
<b>District Operations</b>			
51	Plant Maintenance & Operations	\$1,254,782	\$922
52	Security and Monitoring	\$21,000	\$15
53	Data Processing	\$307,617	\$226
34	Student Transportation	\$319,864	\$235
35	Food Services	\$513,000	\$377
Total:		\$2,416,263	\$1,775
<b>Debt Service</b>			
71	Debt Service	\$2,238,400	\$1,645
<b>Other</b>			
61	Community Service	\$0	\$0
81	Facilities Acquisition and Construction	\$260,000	\$191
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	\$183,543	\$135
97	Payments to Tax Increment Funds	\$0	\$0
99	Inter-government charges not Defined in Other codes	\$0	\$0
Total:		\$443,543	\$326

# NOTICE OF PUBLIC MEETING TO DISCUSS BUDGET

The \_\_\_\_\_  
*(name of school district)*

will hold a public meeting at \_\_\_\_\_  
*(time, date, year)*

in \_\_\_\_\_  
*(name of room, building, physical location)*

\_\_\_\_\_  
*(city, state)*

**The purpose of this meeting is to discuss the school district's budget that will be adopted. Public participation in the discussion is invited.**

## Comparison of Proposed Budget with Last Year's Budget

The applicable percentage increase or decrease (or difference) in the amount budgeted in the preceding fiscal year and the amount budgeted for the fiscal year that begins during the current tax year is indicated for each of the following expenditure categories:

Maintenance and operations \_\_\_\_\_ % increase or \_\_\_\_\_ % (decrease)

Debt service \_\_\_\_\_ % increase or \_\_\_\_\_ % (decrease)

Total expenditures \_\_\_\_\_ % increase or \_\_\_\_\_ % (decrease)