

BROCK ISD

2017 - 2018 PROPOSED BUDGET

	General Operating	Debt Service	Child Nutrition
REVENUE			
Tax Revenues & Other Local Revenues	\$ 6,873,200	\$ 2,355,000	\$ 381,902
State Revenues	\$ 4,900,000	\$ -	\$ 1,700
Federal Revenues	\$ 87,000	\$ -	\$ 80,000
Other Resources	\$ -	\$ -	\$ 85,000
TOTAL REVENUE	<u>\$ 11,860,200</u>	<u>\$ 2,355,000</u>	<u>\$ 548,602</u>
EXPENDITURES			
11 Instruction	\$ 6,572,331	\$ -	\$ -
12 Instructional Resources & Media	\$ 148,226	\$ -	\$ -
13 Staff Development	\$ 33,250	\$ -	\$ -
21 Instructional Leadership	\$ 108,661	\$ -	\$ -
23 School Leadership	\$ 640,536	\$ -	\$ -
31 Guidance & Counseling	\$ 220,980	\$ -	\$ -
33 Health Services	\$ 97,667	\$ -	\$ -
34 Transportation	\$ 318,254	\$ -	\$ -
35 Child Nutrition	\$ -	\$ -	\$ 548,602
36 Co-curricular/Extra-curricular	\$ 744,507	\$ -	\$ -
41 General Administration	\$ 607,795	\$ -	\$ -
51 Maintenance & Operations	\$ 1,346,391	\$ -	\$ -
52 Security	\$ 48,500	\$ -	\$ -
53 Data Processing	\$ 309,110	\$ -	\$ -
71 Debt Service	\$ 158,000	\$ 2,355,000	\$ -
81 Facilities Acquisition & Construction	\$ 200,000	\$ -	\$ -
93 Shared Services	\$ 215,000	\$ -	\$ -
Transfers to Other Funds	\$ 85,000	\$ -	\$ -
TOTAL EXPENDITURES	<u>\$ 11,854,208</u>	<u>\$ 2,355,000</u>	<u>\$ 548,602</u>
Net Operating Results	\$ 5,992	\$ -	\$ -
Beginning Fund Balance	<u>\$ 2,553,521</u>	<u>\$ 1,711,155</u>	<u>\$ 56,999</u>
Ending Fund Balance	<u>\$ 2,559,513</u>	<u>\$ 1,711,155</u>	<u>\$ 56,999</u>