

BROCK ISD

2016 - 2017 PROPOSED BUDGET

	General Operating	Debt Service	Child Nutrition
REVENUE			
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
TOTAL REVENUE	<u>\$ 11,322,179</u>	<u>\$ 1,983,000</u>	<u>\$ 513,000</u>
EXPENDITURES			
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	\$ -	\$ -
TOTAL EXPENDITURES	<u>\$ 11,322,179</u>	<u>\$ 1,983,000</u>	<u>\$ 513,000</u>
Net Operating Results	\$ -	\$ -	\$ -
Beginning Fund Balance	<u>\$ 2,000,000</u>	<u>\$ 1,750,000</u>	<u>\$ 56,999</u>
Ending Fund Balance	<u>\$ 2,000,000</u>	<u>\$ 1,750,000</u>	<u>\$ 56,999</u>