

\_\_\_\_\_

\_\_\_\_\_

## **PROPOSED 10-MONTH BUDGET SCHEDULES**

- Ø **Statement of Revenues, Expenditures and Changes in Fund Balance (Proposed Budget)**
- Ø **Current and Prior Year Comparison – General Fund**
- Ø **Expenditures Per Pupil – General Fund**

### **Notes**

- With the change in fiscal year from September 1 to July 1, the District will have a 10-month budget during 2006-2007. As re

	<b>General Fund</b>	<b>Child Nutrition</b>	<b>Debt Service</b>	<b>Total</b>
<b>Tax Rate to Fund Operations</b>	<b>\$ 1.3390</b>	<b>\$ -</b>	<b>\$ 0.2260</b>	<b>\$ 1.5650</b>
<b>REVENUES</b>				
Property Tax Revenue	\$ 87,002,187	\$ -	\$ 14,302,532	\$ 101,304,719
Other Local Revenue	1,946,500	2,892,120		4,838,620
State Program Revenues	55,328,344	245,000	2,042,576	57,615,920
Federal Program Revenues	390,000	3,698,000		4,088,000
Total Revenues	144,667,031	6,835,120	16,345,108	167,847,259
<b>EXPENDITURES</b>				
Current:				
11 Instruction	83,553,988			83,553,988
12 Instructional Resources & Media	2,274,882			2,274,882
13 Staff Development	418,275			418,275
21 Instructional Administration	2,121,375			2,121,375
23 School Administration	9,180,176			9,180,176
31 Guidance and Counseling	4,505,344			4,505,344
32 Social Services	156,128			156,128
33 Health Services	1,812,851			1,812,851
34 Student Transportation	3,052,914			3,052,914
35 Food Service	-			9,180,176
9,180,176\$				

8/7/2006

	<b>2006-2007 Proposed Budget</b>	<b>2005-2006 Revised Budget</b>	<b>Increase/ (Decrease)</b>	<b>Percent Increase/ (Decrease)</b>
<b>Tax Rate to Fund Operations</b>	<b>\$ 1.3390</b>	<b>\$ 1.4650</b>	<b>(0.1260)</b>	

8/7/2006

**BIRDVILLE INDEPENDENT SCHOOL DISTRICT  
EXPENDITURES PER PUPIL - GENERAL FUND ONLY  
SEPTEMBER 1, 2006 THROUGH JUNE 30, 2007  
10 MONTHS**

	<b>General Fund</b>	<b>Expenditures Per Pupil</b>	<b>Percent of Total</b>
<b>Tax Rate to Fund Operations</b>	<b>\$ 1.3390</b>		
<b>REVENUES</b>			
Property Tax Revenue	\$ 87,002,187	\$ 3,894	60.14%
Other Local Revenue	1,946,500	87	1.35%
State Program Revenues	55,328,344	2,477	38.25%
Federal Program Revenues	390,000	17	0.27%
<b>Total Revenues</b>	<b>\$ 144,667,031</b>	<b>\$ 6,476</b>	<b>100.00%</b>
<b>EXPENDITURES</b>			
Current:			
11 Instruction	\$ 83,553,988	\$ 3,740	60.59%
12 Instructional Resources & Media	2,274,882	102	1.65%
13 Staff Development	418,275	19	0.30%
21 Instructional Administration	2,121,375	95	1.54%
23 School Administration	9,180,176	411	6.66%
31 Guidance and Counseling	4,505,344	202	3.27%
32 Social Services	156,128	7	0.11%
33 Health Services	1,812,851	81	1.31%
34 Student Transportation	3,052,914	137	2.21%
35 Food Service	-	-	0.00%
36 Co-Curricular Activities	3,684,036	165	2.67%
41 General Administration	5,084,587	228	3.69%
51 Plant Maintenance & Operations	16,939,951	758	12.28%
52 Security	579,811	26	0.42%
53 Data Processing	2,195,231	98	1.59%
61 Community Service	253,890	11	0.18%
71 Debt Service	1,617,774	72	1.17%
81 Capital Outlay	238,835	11	0.16%
95 JJAEP	107,000	5	0.08%
97 Tax Increment Financing	115,000	5	0.08%
<b>Total Expenditures</b>	<b>\$ 137,892,049</b>	<b>\$ 6,172</b>	<b>100.00%</b>

**PROPOSED 12-MONTH BUDGET SCHEDULES**  
(Memorandum Only)

- Ø **Statement of Revenues, Expenditures and Changes in Fund Balance  
(Proposed Budget)**
- Ø **Current and Prior Year Comparison – General Fund**
- Ø **Expenditures Per Pupil – General Fund**

	General Fund	Child Nutrition	Debt Service	Total
<b>Tax Rate to Fund Operations</b>	\$ 1.3390	\$ -	\$ 0.2260	\$ 1.5650
<b>REVENUES</b>				
Property Tax Revenue	\$ 87,002,187	\$ -	\$ 14,302,532	\$ 101,304,719
Other Local Revenue	1,946,500	2,892,120		4,838,620
State Program Revenues	55,328,344	245,000	2,042,576	57,615,920
Federal Program Revenues	390,000	3,698,000		4,088,000
Total Revenues	144,667,031	6,835,120	16,345,108	167,847,259
<b>EXPENDITURES</b>				
Current:				
11 Instruction	\$ 89,246,045			\$ 89,246,045
12 Instructional Resources & Media	2,419,858			2,419,858
13 Staff Development	418,275			418,275
21 Instructional Administration	2,126,126			2,126,126
23 School Administration	9,577,769			9,577,769
31 Guidance and Counseling	4,584,317			4,584,317
32 Social Services	156,128			156,128
33 Health Services	1,965,554			1,965,554
34 Student Transportation	3,127,121			3,127,121
35 Food Service	-	7,405,085		7,405,085
36 Co-Curricular Activities	3,705,506			3,705,506
41 General Administration	5,084,587			5,084,587
51 Plant Maintenance & Operations	18,150,250			18,150,250
52 Security	579,811			579,811
53 Data Processing	2,195,969			2,195,969
61 Community Service	253,890			253,890
71 Debt Service	1,617,774		18,186,363	-1.E6 7
8(18,186,17,-29)TJ19a1s625929 T8H,79,8TJ23.3333i68tp913p7T4N3189(2,195,969)TJ23.3333 0 Td[				)34( )TJ-42.6295 )28( JJA

8/7/2006

**BIRDVILLE INDEPENDENT SCHOOL DISTRICT  
CURRENT AND PRIOR YEAR COMPARISON - GENERAL FUND ONLY  
12 MONTH BASIS - MEMORANDUM ONLY**

	<b>2006-2007 Proposed Budget</b>	<b>2005-2006 Revised Budget</b>	<b>Increase/ (Decrease)</b>	<b>Percent Increase/ (Decrease)</b>
<b>Tax Rate to Fund Operations</b>	\$ 1.3390	\$ 1.4650	\$ (0.1260)	-8.60%
<b>REVENUES</b>				
Property Tax Revenue	\$ 87,002,187	\$ 91,516,984	\$ (4,514,797)	-4.93%
Other Local Revenue	1,946,500	3,900,283	(1,953,783)	-50.09%
State Program Revenues	55,328,344	38,897,017	16,431,327	42.24%
Federal Program Revenues	390,000	500,000	(110,000)	-22.00%
Total Revenues	144,667,031	134,814,284	9,852,747	7.31%
<b>EXPENDITURES</b>				
Current:				
11 Instruction	\$ 89,246,045	\$ 82,987,338	\$ 6,258,708	7.54%
12 Instructional Resources & Media	2,419,858	2,400,063	19,794	0.82%
13 Staff Development	418,275	452,704	(34,429)	-7.61%
21 Instructional Administration	2,126,126	2,062,044	64,082	3.11%
23 School Administration	9,577,769	9,153,675	424,094	4.63%
31 Guidance and Counseling	4,584,317	4,190,798	393,518	9.39%
32 Social Services	156,128	148,614	7,514	5.06%
33 Health Services	1,965,554	1,855,369	110,186	5.94%
34 Student Transportation	3,127,121	3,010,977	116,144	3.86%
35 Food Service	-	-	-	0.00%
36 Co-Curricular Activities	3,705,506	5,966,109	(2,260,603)	-37.89%
41 General Administration	5,084,587	4,827,119	257,468	5.33%
51 Plant Maintenance & Operations	18,150,250	17,270,308	879,942	5.10%
52 Security	579,811	423,446	156,365	36.93%
53 Data Processing	2,195,969	1,946,625	249,343	12.81%
61 Community Service	253,890	268,782	(14,892)	-5.54%
71 Debt Service	1,617,774	2,247,594	(629,820)	-28.02%
81 Capital Outlay	238,835	1,293,400	(1,054,565)	-81.53%
95 JJAEP	107,000	100,000	7,000	7.00%
97 Tax Increment Financing	115,000	112,000	3,000	2.68%
Total Expenditures	145,669,816	140,716,966	4,952,850	3.52%
<b>Increase / (Decrease) In Fund Balance</b>	<b>(1,002,785)</b>	<b>(5,902,682)</b>	<b>4,899,897</b>	
<b>Other Resources / (Uses)</b>				
Other Resources	-	-	-	
Other Uses	-	-	-	
<b>Net Increase / (Decrease) In Fund Balance</b>	<b>(1,002,785)</b>	<b>(5,902,682)</b>		
Fund Balance - September 1 (Beginning)	31,961,397	37,864,079		
<b>Fund Balance - August 31 (Ending)</b>	<b>\$ 30,958,612</b>	<b>\$ 31,961,397</b>		
Percent of Operating Expenditures (12 Months)	21.25%	22.71%		



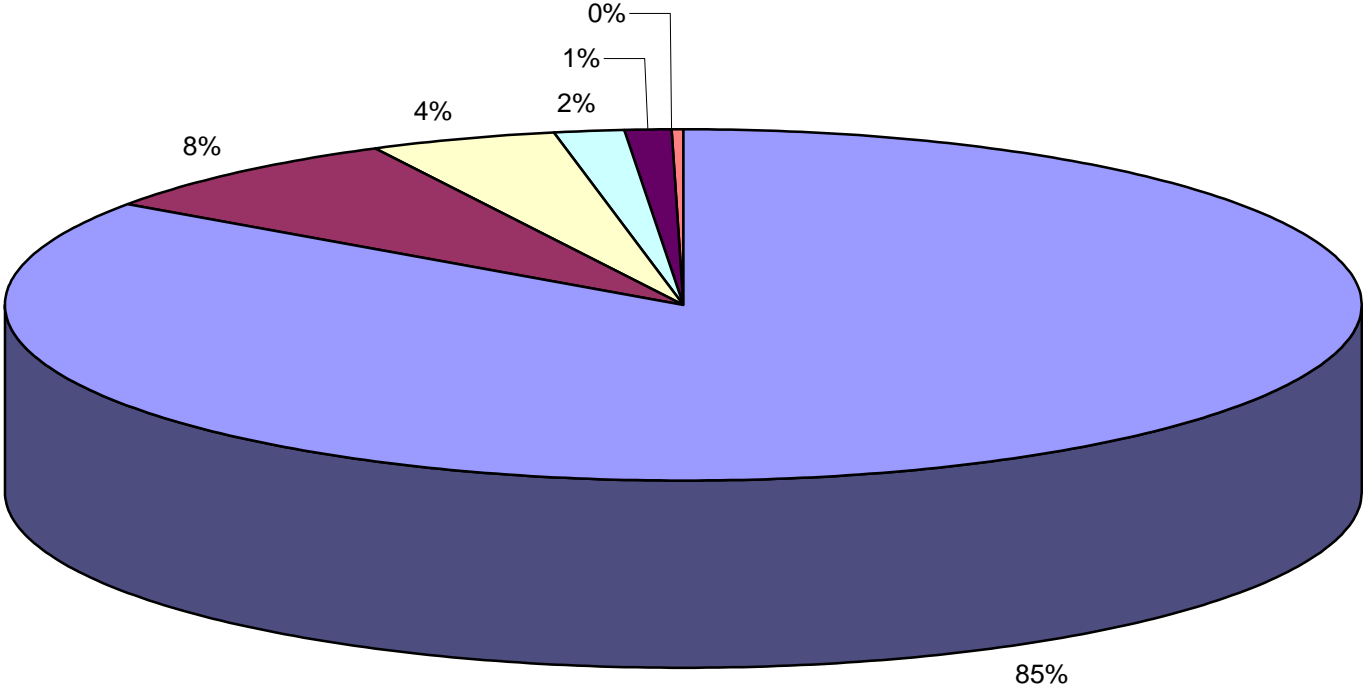
8/7/2006

**BIRDVILLE INDEPENDENT SCHOOL DISTRICT  
EXPENDITURES PER PUPIL - GENERAL FUND ONLY  
12 MONTH BASIS - MEMORANDUM ONLY**

	<b>General Fund</b>	<b>Expenditures Per Pupil</b>	<b>Percent of Total</b>
<b>Tax Rate to Fund Operations</b>	<b>\$ 1.3390</b>		
<b>REVENUES</b>			
Property Tax Revenue	\$ 87,002,187	\$ 3,894	60.14%
Other Local Revenue	1,946,500	87	1.35%
State Program Revenues	55,328,344	2,477	38.25%
Federal Program Revenues	390,000	17	0.27%
<b>Total Revenues</b>	<b>\$ 144,667,031</b>	<b>\$ 6,476</b>	<b>100.00%</b>
<b>EXPENDITURES</b>			
Current:			
11 Instruction	\$ 89,246,045	\$ 3,995	61.27%
12 Instructional Resources & Media	2,419,858	108	1.66%
13 Staff Development	418,275	19	0.29%
21 Instructional Administration	2,126,126	95	1.46%
23 School Administration	9,577,769	429	6.57%
31 Guidance and Counseling	4,584,317	205	3.15%
32 Social Services	156,128	7	0.11%
33 Health Services	1,965,554	88	1.35%
34 Student Transportation	3,127,121	140	2.15%
35 Food Service	-	-	0.00%
36 Co-Curricular Activities	3,705,506	166	2.54%
41 General Administration	5,084,587	228	3.49%
51 Plant Maintenance & Operations	18,150,250	812	12.46%
52 Security	579,811	26	0.40%
53 Data Processing	2,195,969	98	1.51%
61 Community Service	253,890	11	0.17%
71 Debt Service	1,617,774	72	1.11%
81 Capital Outlay	238,835	11	0.16%
95 JJAEP	107,000	5	0.07%
97 Tax Increment Financing	115,000	5	0.08%
<b>Total Expenditures</b>	<b>\$ 145,669,816</b>	<b>\$ 6,521</b>	<b>100.01%</b>



# BISD Expenditure Budget



PAYROLL	CONTRACTED SERVICES	SUPPLIES
OTHER EXPEND.	DEBT SERVICE	CAPITAL OUTLAY