

**BIRDVILLE INDEPENDENT SCHOOL DISTRICT
BUDGETS COMBINED SUMMARY
GENERAL, CHILD NUTRITION AND DEBT SERVICE FUNDS
JULY 1, 2018 THROUGH JUNE 30, 2019**

	General Fund	Child Nutrition	Debt Service	Total	
Property Value Estimates	\$ 10,254,161,814		\$ 10,254,161,814	\$ 10,254,161,814	
Tax Rate to Fund Operations	\$ 1.04000		\$ 0.4139	\$ 1.4539	
Student Attendance Estimates	22,098		22,098	22,098	
REVENUES					
Property Tax Revenue	\$ 102,131,790	-			7,455,393
		Other Resources		-	-
		Total Revenues		198,841,327	10,774,684
EXPENDITURES					
	#	n			M
			23	School Administration	
			31	Guidance and Counseling	
			32	Social Services	
			33	Health Services	
			34	Student Transportation	
			35	Food Service	
			36	Co-Curricular Activities	
			41	General Administration	
			51	Plant Maintenance & Operations	
			52	Security	
			53	Data Processing	
			61	Community Service	
			71	Debt Service	
			81	Capital Outlay	
			93	Payment to Fiscal Agent	
			95	JJAEP	
			97	Tax Increment Financing	
			99	Other Intergovernmental Charges	
00 Operating Transfers Out	-	-	-	-	
Total Expenditures	198,856,596	10,774,005	39,529,131	249,159,732	
REFUNDINGS & PREPAYMENTS					
Net Effect	-	-	-	-	
Net Increase / (Decrease) In Fund Balance	(15,269)	679	2,271,374	\$ 2,2.	2 \$1111111111
Percent of Operating Expenditures			30.76%	28.69%	53.

BIRDVILLE INDEPENDENT SCHOOL DISTRICT
GENERAL FUND BUDGET
JULY 1, 2018 THROUGH JUNE 30, 2019

	2017-18 Adopted Budget	2017-18 Revised Budget	2018-19 Proposed Budget	Change from 2017-18 Revised	Percent Incr(decr) over 17-18 Revised Budget
Property Value Estimates	\$ 9,151,476,529	\$ 9,482,324,793	\$ 10,254,161,814	\$ 771,837,021	8.14%
Tax Rate to Fund Operations	\$ 1.0400	\$ 1.0400	\$ 1.0400	\$ -	0.00%
Student Attendance Estimates	22,243	22,046	22,098	52	0.24%
REVENUES					
Local					
Property Taxes - Current	\$ 90,292,913	\$ 93,900,000	\$ 101,631,790	\$ 7,731,790	8.23%
Property Taxes - Delinquent	500,000	1,000,000	500,000	(500,000)	-50.00%
Penalty and Interest	750,000	750,000	750,000	-	0.00%
Athletic Revenue-5752	322,500	322,500	322,500	-	0.00%
Tuition-5729 & 5739	147,550	147,550	147,550	-	0.00%
Rental of Facilities-5743	160,000	160,000	160,000	-	0.00%
Interest on Investments-5742	450,000	942,950	950,000	7,050	0.75%
Other Local Revenue	427,000	677,000	427,000	(250,000)	-36.93%
Total	<u>93,049,963</u>	<u>97,900,000</u>	<u>104,888,840</u>	<u>6,988,840</u>	<u>7.14%</u>
State					
Foundation/Per Capita	89,663,253	89,782,596	79,695,432	(10,087,164)	-11.24%
NIFA	-	-	-	-	-100.00%
TRS On-Behalf	9,490,310	9,970,000	9,900,000	(70,000)	-0.70%
Other State Revenues	65,000	65,000	65,000	-	0.00%
Total	<u>99,218,563</u>	<u>99,817,596</u>	<u>89,660,432</u>	<u>(10,157,164)</u>	<u>-10.18%</u>
Federal					
Indirect Cost	1,150,000	1,150,000	1,150,000	-	0.00%
ROTC	277,055	277,055	277,055	-	0.00%
SHARS	2,750,000	2,750,000	2,750,000	-	0.00%
ERATE	115,000	115,000	115,000	-	0.00%
Total	<u>4,292,055</u>	<u>4,292,055</u>	<u>4,292,055</u>	<u>-</u>	<u>0.00%</u>
Operating Transfers & Other Resources					
Other Resources-Bus Loan	-	-	-	-	0.00%
Operating Transfers In	-	-	-	-	0.00%
Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>
Total Revenues	<u>196,560,581</u>	<u>202,009,651</u>	<u>198,841,327</u>	<u>(3,168,324)</u>	<u>-1.57%</u>
Total Expenditures and Uses	\$ 196,438,274	\$ 205,791,079	\$ 198,856,596	\$ (6,934,483)	-3.37%
Revenues Over(Under) Expend. and (Uses)	<u>122,307</u>	<u>(3,781,428)</u>	<u>(15,269)</u>	<u>3,766,159</u>	
Estimated Fund Balance (July 1)	<u>64,955,949</u>	<u>64,955,949</u>	<u>61,174,521</u>		
Estimated Ending Fund Balance (June 30)	<u>\$ 65,078,256</u>	<u>\$ 61,174,521</u>	<u>\$ 61,159,252</u>		
Percent of Operating Expenditures & Other Uses	33.13%	29.73%	30.76%		

BIRDVILLE INDEPENDENT SCHOOL DISTRICT

GENERAL FUND EXPENDITURE BUDGET

JULY 1, 2018 THROUGH JUNE 30, 2019

	2017-18 Adopted Budget	2017-18 Revised Budget	2018-19 Proposed Budget	Change from 2017-18 Revised Budget	Percent Incr(decr) Over 17-18 Revised Budget
EXPENDITURES					
11 Instruction					
Payroll	\$ 113,862,761	\$ 113,199,907	\$ 114,036,877	\$ 836,970	0.74%
Professional & Contracted Services	2,056,591	1,319,534	1,935,196	615,662	46.66%
Supplies and Materials	3,634,782	4,398,997	3,690,928	(708,069)	-16.10%
Other Operating Costs	622,586	361,440	445,445	84,005	23.24%
Capital Outlay	30,000	175,821	30,000	(145,821)	-82.94%
Total	<u>120,206,720</u>	<u>119,455,699</u>	<u>120,138,446</u>	<u>682,747</u>	<u>0.57%</u>
12 Instructional Resources & Media					
Payroll	0,125,113	MMMMMMMMMMMMMMMMMMMMMMMMMMMMMMMM	25,900	10,768	15,132 71.1111-
				Supplies and Materials	
				Other Operating Costs	
				Capital Outlay	
				Total	
				21 Instructional Administration	
				Payroll	
				141,109	5.25%
Professional & Contracted Services	5,300	3,215	5,790	2,575	80.09%
Supplies and Materials	36,420	30,657	35,775	5,118	16.69%
Other Operating Costs	72,575	45,888	69,775	23,887	52.06%
Capital Outlay	-	-	-	-	0.00%
Total	<u>2,678,868</u>	<u>2,767,064</u>	<u>2,939,753</u>	<u>172,689</u>	<u>6.24%</u>

**BIRDVILLE INDEPENDENT SCHOOL DISTRICT
GENERAL FUND EXPENDITURE BUDGET
JULY 1, 2018 THROUGH JUNE 30, 2019**

	2017-18 Adopted Budget	2017-18 Revised Budget	2018-19 Proposed Budget	Change from 2017-18 Revised Budget	Percent Incr(decr) Over 17-18 Revised Budget
34 Student Transportation					
Payroll	3,710,211	3,927,568	3,964,031	36,463	0.93%
Professional & Contracted Services	159,160	123,296	159,160	35,864	29.09%
Supplies and Materials	502,800	532,757	502,800	(29,957)	-5.62%
Other Operating Costs	129,200	116,419	131,138	14,719	12.64%
Capital Outlay	230,000	592,261	150,000	(442,261)	-74.67%
Total	<u>4,731,371</u>	<u>5,292,301</u>	<u>4,907,129</u>	<u>(385,172)</u>	<u>-7.28%</u>
36 Co-Curricular Activities					
Payroll	3,162,293	3,230,006	3,008,046	(221,960)	-6.87%
Professional & Contracted Services	413,681	427,360	462,501	35,141	8.22%
Supplies and Materials	728,694	756,842	780,002	23,160	3.06%
Other Operating Costs	940,671	1,144,049	1,216,665	72,616	6.35%
Capital Outlay	-	138,368	-	(138,368)	-100.00%
Total	<u>5,245,339</u>	<u>5,696,625</u>	<u>5,467,214</u>	<u>(229,411)</u>	<u>-4.03%</u>
41 General Administration					
Payroll	4,540,234	4,574,432	4,569,634	(4,798)	-0.10%
Professional & Contracted Services	673,225	882,341	699,800	(182,541)	-20.69%
Supplies and Materials	286,478	273,428	319,228	45,800	16.75%
Other Operating Costs	465,350	360,371	535,325	174,954	48.55%
Capital Outlay	-	33,916	-	(33,916)	-100.00%
Total	<u>5,965,287</u>	<u>6,124,488</u>	<u>6,123,987</u>	<u>(501)</u>	<u>-0.01%</u>
51 Plant Maintenance & Operations					
Payroll	10,559,917	10,166,066	10,676,821	510,755	5.02%
Professional & Contracted Services	6,513,547	8,314,962	6,662,764	(1,652,198)	-19.87%
Supplies and Materials	1,769,757	2,085,518	1,853,650	(231,868)	-11.12%
Other Operating Costs	579,900	515,145	922,900	407,755	79.15%
Capital Outlay	412,541	622,307	201,500	(420,807)	-67.62%
Total	<u>19,835,662</u>	<u>21,703,998</u>	<u>20,317,635</u>	<u>(1,386,363)</u>	<u>-6.39%</u>



2017-18 Adopted Budget	2017-18 Revised Budget	2018-19 Proposed Budget	Change from	
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2017-18 Adopted Budget	2017-18 Revised Budget	2018-19 Proposed Budget	Change from 2017-18 Revised Budget	
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	4239/3: "Cfqrvgf" Dwfigv"	4239/3: "Tgxlugf" Dwfigv"	423:/3; "Rtqrqgf" Dwfigv"	"Ejcpig" htqo "4239/3:" Tgxlugf" Dwfigv"	"Rgtegpv" kpel*Fge+ qxgt"39/3:" Tgxlugf" Dwfigv"
TGXGPWGU					
Nqecn					
Student Breakfast	\$ 152,518	\$ 152,518	\$ 144,650	\$ (7,868)	-5.16%
Student Lunch	1,641,100	1,641,100	1,586,999	(54,101)	-3.30%
Other	1,372,994	1,372,994	1,337,642	(35,352)	-2.57%
Interest on Investments	12,000	39,000	18,000	(21,000)	-53.85%
Vqecn	3,178,612	3,205,612	3,087,291	(118,321)	-3.69%
Uvcvg					
State Matching	79,938	79,938	82,000	2,062	2.58%
TRS On-Behalf	190,000	190,000	150,000	(40,000)	-21.05%
Vqecn	269,938	269,938	232,000	(37,938)	-14.05%
Hgfgtcn					
Federal Breakfast/Lunch Reimb.	6,678,820	6,678,820	6,630,393	(48,427)	-0.73%
USDA Commodities	850,000	850,000	825,000	(25,000)	-2.94%
Vqecn	7,528,820	7,528,820	7,455,393	(73,427)	-0.98%
VqecnTgxpwgw	32,99,592	33,226,592	32,996,806	44,808	1402, '
GZRGPFKVWTGU					
Hqqf"Ugtxleg					
Payroll	4,551,869	4,551,869	4,855,540	303,671	6.67%
Contracted Services	146,875	146,875	45,775	(101,100)	-68.83%
Supplies and Materials	5,260,100	5,260,100	5,585,590	325,490	6.19%
Other Operating Costs	18,600	18,600	12,100	(6,500)	-34.95%
Capital Outlay	1,000,000	1,380,995	275,000	(1,105,995)	-80.09%
VqecnGzrgpfkvwtgu	32,99,666	33,57,065	32,996,227	*7:6.656+	



	4239/3:	4239/3:	423:/3;	"Ejcpig"htq o " 4239/3:"Tgxkugf" Dwfigv"	"Rgtegpv" kpet*fget+ " qxtg"39/3:" Tgxkugf" Dwfigv"
Rtqrgrtv{ "Xcnwg" Guvk o cvgu	"&" ;.373.698.74 ;"	"&" ;.6:4.546.9;5"	"&" "32.476.383.:36"	&" "993.:59.243	:036 '
Vcz" Tcvg"vq" Hwpf" Qrgt cvkqpu	&" "20635 ;	&" "20635 ;	&" "20635 ;	" "7	2022 '
Uvwf gpv" Cwgp fcpeg" Guvk o cvgu	" "44.465	" "44.268	" "44.2 ;	" "74	2046 '

TGXGPWGU

Nqecn					
Property Taxes - Current	\$ 33,154,867	\$ 37,284,995	\$ 40,447,498	\$ 3,162,503	8.48%
Property Taxes - Delinquent	180,000	360,000	180,000	(180,000)	-50.00%
Penalty and Interest	170,000	170,000	170,000	-	0.00%

Fguetkrvkqp	Rtqrqgf			4239/3:		
	423:/3; Dwfigv	423:/3;" Dwfigv	Rgtegpv Qh Vqvcn	Tgxlugf Dwfigv	4239/3: Rgt"Uvwfgpv	Rgtegpv Qh Vqvcn
Instruction	\$ 127,351,811	\$ 5,475	51.11%	\$ 126,518,902	\$ 5,452	51.26%
Instructional Support	32,104,360	1,380	12.89%	32,203,261	1,388	13.05%
Central Administration	6,123,987	263	2.46%	6,124,488	264	2.48%
District Operations	42,199,083	1,814	16.94%	44,317,634	1,910	17.95%
Debt Service	39,650,780	1,705	15.91%	35,961,141	1,550	14.57%
Other Functions	1,729,711	74	0.69%	1,706,613	74	0.69%
	\$ 249,159,732	\$ 10,711	100.00%	* 246,8-	MI2 MM	MMMM

5,452