

**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
<b>Property Value Estimates</b>	<b>\$ 10,254,161,814</b>		<b>\$ 10,254,161,814</b>	<b>\$ 10,254,161,814</b>
<b>Tax Rate to Fund Operations</b>	<b>\$ 1.04000</b>		<b>\$ 0.4139</b>	<b>\$ 1.4539</b>
<b>Student Attendance Estimates</b>	<b>22,098</b>		<b>22,098</b>	<b>22,098</b>
<b>REVENUES</b>				
Property Tax Revenue	\$ 102,131,790	\$ -	\$ 40,797,498	\$ 142,929,288
Other Local Revenue	2,757,050	3,087,291	175,000	6,019,341
State Program Revenues	89,660,432	232,000	828,007	90,720,439
Federal Program Revenues	4,292,055	7,455,393	-	11,747,448
Other Resources	-	-	-	-
<b>Total Revenues</b>	<b>198,841,327</b>	<b>10,774,684</b>	<b>41,800,505</b>	<b>251,416,516</b>
<b>EXPENDITURES</b>				
11 Instruction	120,138,446			120,138,446
12 Instructional Resources & Media	2,946,381			2,946,381
13 Staff Development	4,216,984			4,216,984
21 Instructional Administration	2,939,753			2,939,753
23 School Administration	13,035,432			13,035,432
31 Guidance and Counseling	7,508,144			7,508,144
32 Social Services	405,736			405,736
33 Health Services	2,748,081			2,748,081
34 Student Transportation	4,907,129			4,907,129
35 Food Service	-	10,774,005		10,774,005
36 Co-Curricular Activities	5,467,214			5,467,214
41 General Administration	6,123,987			6,123,987
51 Plant Maintenance & Operations	20,317,635			20,317,635
52 Security	1,254,582			1,254,582
53 Data Processing	4,945,732			4,945,732
61 Community Service	297,211			297,211
71 Debt Service	121,649		39,529,131	39,650,780
81 Capital Outlay	-			-
93 Payment to Fiscal Agent	577,000			577,000
95 JJAEP	50,000			50,000
97 Tax Increment Financing	120,000			120,000
99 Other Intergovernmental Charges	735,500			735,500
00 Operating Transfers Out	-	-	-	-
<b>Total Expenditures</b>	<b>198,856,596</b>	<b>10,774,005</b>	<b>39,529,131</b>	<b>249,159,732</b>
<b>REFUNDINGS &amp; PREPAYMENTS</b>				
Net Effect	-	-	-	-
<b>Net Increase / (Decrease) In Fund Balance</b>	<b>(15,269)</b>	<b>679</b>	<b>2,271,374</b>	<b>2,256,784</b>
Fund Balance - July 1 (Beginning)	61,174,521	3,090,055	18,927,776	83,192,352
<b>Fund Balance - June 30 (Ending)</b>	<b>\$ 61,159,252</b>	<b>\$ 3,090,734</b>	<b>\$ 21,199,149</b>	<b>\$ 85,449,135</b>
Percent of Operating Expenditures	30.76%	28.69%	53.63%	

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

	2017-18	2017-18	2018-19	Change from 2017-18 Revised	Percent Incr(decr) over 17-18 Revised Budget
	Adopted Budget	Revised Budget	Proposed Budget		
<b>Property Value Estimates</b>	\$ 9,151,476,529	\$ 9,482,324,793	\$ 10,254,161,814	\$ 771,837,021	8.14%
<b>Tax Rate to Fund Operations</b>	\$ 1.0400	\$ 1.0400	\$ 1.0400	\$ -	0.00%
<b>Student Attendance Estimates</b>	22,243	22,046	22,098	52	0.24%
<b>REVENUES</b>					
<b>Local</b>					
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%
<b>Total</b>	<u>93,049,963</u>	<u>97,900,000</u>	<u>104,888,840</u>	<u>6,988,840</u>	<u>7.14%</u>
<b>State</b>					
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%
<b>Total</b>	<u>99,218,563</u>	<u>99,817,596</u>	<u>89,660,432</u>	<u>(10,157,164)</u>	<u>-10.18%</u>
<b>Federal</b>					
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%
<b>Total</b>	<u>4,292,055</u>	<u>4,292,055</u>	<u>4,292,055</u>	<u>-</u>	<u>0.00%</u>
<b>Operating Transfers &amp; Other Resources</b>					
Other Resources-Bus Loan	-	-	-	-	0.00%
Operating Transfers In	-	-	-	-	0.00%
<b>Total</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>
<b>Total Revenues</b>	<u>196,560,581</u>	<u>202,009,651</u>	<u>198,841,327</u>	<u>(3,168,324)</u>	<u>-1.57%</u>
<b>Total Expenditures and Uses</b>	\$ 196,438,274	\$ 205,791,079	\$ 198,856,596	\$ (6,934,483)	-3.37%
<b>Revenues Over(Under) Expend. and (Uses)</b>	<u>122,307</u>	<u>(3,781,428)</u>	<u>(15,269)</u>	<u>3,766,159</u>	
<b>Estimated Fund Balance (July 1)</b>	<u>64,955,949</u>	<u>64,955,949</u>	<u>61,174,521</u>		
<b>Estimated Ending Fund Balance (June 30)</b>	<u>\$ 65,078,256</u>	<u>\$ 61,174,521</u>	<u>\$ 61,159,252</u>		
<b>Percent of Operating Expenditures &amp; Other Uses</b>	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
<b>EXPENDITURES</b>					
<b>11 Instruction</b>					
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%
<b>Total</b>	<u>120,206,720</u>	<u>119,455,699</u>	<u>120,138,446</u>	<u>682,747</u>	<u>0.57%</u>
<b>12 Instructional Resources &amp; Media</b>					
Payroll	2,125,113	2,232,742	2,325,718	92,976	4.16%
Professional & Contracted Services	263,131	292,061	264,131	(27,930)	-9.56%
Supplies and Materials	340,160	367,873	330,632	(37,241)	-10.12%
Other Operating Costs	25,600	15,132	25,900	10,768	71.16%
Capital Outlay	-	-	-	-	0.00%
<b>Total</b>	<u>2,754,004</u>	<u>2,907,808</u>	<u>2,946,381</u>	<u>38,573</u>	<u>1.33%</u>
<b>13 Staff Development</b>					
Payroll	3,237,697	3,374,473	3,437,201	62,728	1.86%
Professional & Contracted Services	337,826	267,000	280,481	13,481	5.05%
Supplies and Materials	102,574	177,816	169,234	(8,582)	-4.83%
Other Operating Costs	325,863	275,306	330,068	54,762	19.89%
Capital Outlay	-	-	-	-	0.00%
<b>Total</b>	<u>4,003,960</u>	<u>4,094,595</u>	<u>4,216,984</u>	<u>122,389</u>	<u>2.99%</u>
<b>21 Instructional Administration</b>					
Payroll	2,564,573	2,687,304	2,828,413	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%
<b>Total</b>	<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
<b>23 School Administration</b>					
Payroll	12,506,120	12,487,850	12,718,063	230,213	1.84%
Professional & Contracted Services	125,700	173,925	142,150	(31,775)	-18.27%
Supplies and Materials	102,148	151,316	105,791	(45,525)	-30.09%
Other Operating Costs	68,693	77,529	69,428	(8,101)	-10.45%
Capital Outlay	-	-	-	-	0.00%
<b>Total</b>	<u>12,802,661</u>	<u>12,890,620</u>	<u>13,035,432</u>	<u>144,812</u>	<u>1.12%</u>
<b>31 Guidance and Counseling</b>					
Payroll	7,149,910	7,096,752	6,890,835	(205,917)	-2.90%
Professional & Contracted Services	112,470	111,258	116,470	5,212	4.68%
Supplies and Materials	480,994	476,480	476,494	14	0.00%
Other Operating Costs	29,145	31,538	24,345	(7,193)	-22.81%
Capital Outlay	-	-	-	-	0.00%
<b>Total</b>	<u>7,772,519</u>	<u>7,716,028</u>	<u>7,508,144</u>	<u>(207,884)</u>	<u>-2.69%</u>
<b>32 Social Services</b>					
Payroll	469,507	424,208	402,736	(21,472)	-5.06%
Professional & Contracted Services	-	-	-	-	0.00%
Supplies and Materials	-	-	-	-	0.00%
Other Operating Costs	5,000	370	3,000	2,630	710.81%
Capital Outlay	-	-	-	-	0.00%
<b>Total</b>	<u>474,507</u>	<u>424,578</u>	<u>405,736</u>	<u>(18,842)</u>	<u>-4.44%</u>
<b>33 Health Services</b>					
Payroll	2,633,295	2,622,691	2,665,725	43,034	1.64%
Professional & Contracted Services	9,000	7,103	9,000	1,897	26.71%
Supplies and Materials	68,482	77,622	70,726	(6,896)	-8.88%
Other Operating Costs	2,880	930	2,630	1,700	182.80%
Capital Outlay	-	-	-	-	0.00%
<b>Total</b>	<u>2,713,657</u>	<u>2,708,346</u>	<u>2,748,081</u>	<u>39,735</u>	<u>1.47%</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
<b>34 Student Transportation</b>					
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%
<b>Total</b>	<u>4,731,371</u>	<u>5,292,301</u>	<u>4,907,129</u>	<u>(385,172)</u>	<u>-7.28%</u>
<b>36 Co-Curricular Activities</b>					
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%
<b>Total</b>	<u>5,245,339</u>	<u>5,696,625</u>	<u>5,467,214</u>	<u>(229,411)</u>	<u>-4.03%</u>
<b>41 General Administration</b>					
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%
<b>Total</b>	<u>5,965,287</u>	<u>6,124,488</u>	<u>6,123,987</u>	<u>(501)</u>	<u>-0.01%</u>
<b>51 Plant Maintenance &amp; Operations</b>					
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%
<b>Total</b>	<u>19,835,662</u>	<u>21,703,998</u>	<u>20,317,635</u>	<u>(1,386,363)</u>	<u>-6.39%</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
<b>52 Security</b>					
Payroll	42,212	81,111	119,109	37,998	46.85%
Professional & Contracted Services	873,149	838,901	908,149	69,248	8.25%
Supplies and Materials	162,824	210,652	185,574	(25,078)	-11.90%
Other Operating Costs	-	-	-	-	0.00%
Capital Outlay	41,750	33,259	41,750	8,491	25.53%
<b>Total</b>	<u>1,119,935</u>	<u>1,163,923</u>	<u>1,254,582</u>	<u>90,659</u>	<u>7.79%</u>
<b>53 Data Processing</b>					
Payroll	2,411,980	2,559,303	2,708,427	149,124	5.83%
Professional & Contracted Services	1,569,751	1,356,458	1,465,357	108,899	8.03%
Supplies and Materials	740,354	803,701	678,748	(124,953)	-15.55%
Other Operating Costs	48,200	34,617	53,200	18,583	53.68%
Capital Outlay	60,000	44,894	40,000	(4,894)	-10.90%
<b>Total</b>	<u>4,830,285</u>	<u>4,798,973</u>	<u>4,945,732</u>	<u>146,759</u>	<u>3.06%</u>
<b>61 Community Services</b>					
Payroll	188,450	170,325	156,811	(13,514)	-7.93%
Professional & Contracted Services	34,900	20,831	27,600	6,769	32.49%
Supplies and Materials	100,000	77,112	112,300	35,188	45.63%
Other Operating Costs	500	-	500	500	0.00%
Capital Outlay	-	20,457	-	(20,457)	-100.00%
<b>Total</b>	<u>323,850</u>	<u>288,725</u>	<u>297,211</u>	<u>8,486</u>	<u>2.94%</u>
<b>71 Debt Service</b>					
Debt Service	121,649	119,666	121,649	1,983	1.66%
<b>Total</b>	<u>121,649</u>	<u>119,666</u>	<u>121,649</u>	<u>1,983</u>	<u>1.66%</u>
<b>81 Capital Outlay</b>					
Payroll	20,000	12,198	-	(12,198)	-100.00%
Capital Outlay	-	12,690	-	(12,690)	-100.00%
<b>Total</b>	<u>20,000</u>	<u>24,888</u>	<u>-</u>	<u>(12,690)</u>	<u>-50.99%</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
<b>93 Payment to Fiscal Agent</b>					
Other Operating Costs	-	577,000	577,000	-	0.00%
<b>Total</b>	<b>-</b>	<b>577,000</b>	<b>577,000</b>	<b>-</b>	<b>0.00%</b>
<b>95 Payments to JJAEP</b>					
Professional & Contracted Services	50,000	60,800	50,000	(10,800)	-17.76%
<b>Total</b>	<b>50,000</b>	<b>60,800</b>	<b>50,000</b>	<b>(10,800)</b>	<b>-17.76%</b>
<b>97 Tax Increment Financing</b>					
Other Operating Costs	120,000	121,000	120,000	(1,000)	-0.83%
<b>Total</b>	<b>120,000</b>	<b>121,000</b>	<b>120,000</b>	<b>(1,000)</b>	<b>-0.83%</b>
<b>99 Other Intergovernmental Charges</b>					
Professional & Contracted Services	668,000	695,000	735,500	40,500	5.83%
<b>Total</b>	<b>668,000</b>	<b>695,000</b>	<b>735,500</b>	<b>40,500</b>	<b>5.83%</b>
<b>00 Operating Transfers</b>	-	6,158,954	-	-	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$ 196,438,274</b>	<b>\$ 205,791,079</b>	<b>\$ 198,856,596</b>	<b>\$ (6,934,483)</b>	<b>-3.37%</b>
<b><u>All Functions</u></b>					
Payroll	\$ 169,184,273	\$ 168,846,936	\$ 170,508,447	\$ 1,661,511	0.98%
Professional & Contracted Services	13,865,431	14,894,045	13,924,049	(969,996)	-6.51%
Supplies and Materials	9,056,467	10,420,771	9,311,882	(1,108,889)	-10.64%
Other Operating Costs	3,436,163	3,676,734	4,527,319	850,585	23.13%
Debt Service	121,649	119,666	121,649	1,983	1.66%
Capital Outlay	774,291	1,673,973	463,250	(1,210,723)	-72.33%
Operating Transfers	-	6,158,954	-	(6,158,954)	-100.00%
<b>Totals</b>	<b>\$ 196,438,274</b>	<b>\$ 205,791,079</b>	<b>\$ 198,856,596</b>	<b>\$ (6,934,483)</b>	<b>-3.37%</b>

**BIRDVILLE INDEPENDENT SCHOOL DISTRICT  
CHILD NUTRITION FUND BUDGET  
JULY 1, 2018 THROUGH JUNE 30, 2019**

	<b>2017-18 Adopted Budget</b>	<b>2017-18 Revised Budget</b>	<b>2018-19 Proposed Budget</b>	<b>Change from 2017-18 Revised Budget</b>	<b>Percent Inc/(Dec) over 17-18 Revised Budget</b>
<b>REVENUES</b>					
<b>Local</b>					
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%
<b>Total</b>	<u>3,178,612</u>	<u>3,205,612</u>	<u>3,087,291</u>	<u>(118,321)</u>	<u>-3.69%</u>
<b>State</b>					
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%
<b>Total</b>	<u>269,938</u>	<u>269,938</u>	<u>232,000</u>	<u>(37,938)</u>	<u>-14.05%</u>
<b>Federal</b>					
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%
<b>Total</b>	<u>7,528,820</u>	<u>7,528,820</u>	<u>7,455,393</u>	<u>(73,427)</u>	<u>-0.98%</u>
<b>Total Revenues</b>	<u><b>10,977,370</b></u>	<u><b>11,004,370</b></u>	<u><b>10,774,684</b></u>	<u><b>(229,686)</b></u>	<u><b>-2.09%</b></u>
<b>EXPENDITURES</b>					
<b>Food Service</b>					
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%
<b>Total Expenditures</b>	<u>10,977,444</u>	<u>11,358,439</u>	<u>10,774,005</u>	<u>(584,434)</u>	<u>-5.15%</u>
Increase / (Decrease) In Fund Balance	(74)	(354,069)	679		
Fund Balance - July 1 (Beginning)	<u>3,444,124</u>	<u>3,444,124</u>	<u>3,090,055</u>		
<b>Fund Balance - June 30 (Ending)</b>	<u><b>\$ 3,444,050</b></u>	<u><b>\$ 3,090,055</b></u>	<u><b>\$ 3,090,734</b></u>		
Percent of Operating Expenditures	31.37%	27.20%	28.69%		

**BIRDVILLE INDEPENDENT SCHOOL DISTRICT  
DEBT SERVICE 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 Budget	Percent Incr(decr) over 17-18 Revised Budget
<b>Property Value Estimates</b>	<u>\$ 9,151,476,529</u>	<u>\$ 9,482,324,793</u>	<u>\$ 10,254,161,814</u>	<u>\$ 771,837,021</u>	<u>8.14%</u>
<b>Tax Rate to Fund Operations</b>	<u>\$ 0.4139</u>	<u>\$ 0.4139</u>	<u>\$ 0.4139</u>	<u>-</u>	<u>0.00%</u>
<b>Student Attendance Estimates</b>	<u>22,243</u>	<u>22,046</u>	<u>22,098</u>	<u>52</u>	<u>0.24%</u>
<b>REVENUES</b>					
<b>Local</b>					
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%
Interest on Investments	100,000	100,000	175,000	75,000	75.00%
<b>Total</b>	<u>33,604,867</u>	<u>37,914,995</u>	<u>40,972,498</u>	<u>3,057,503</u>	<u>8.06%</u>
<b>State</b>					
IFA/EDA	1,022,824	1,039,619	828,007	(211,612)	-20.35%
<b>Total</b>	<u>1,022,824</u>	<u>1,039,619</u>	<u>828,007</u>	<u>(211,612)</u>	<u>-20.35%</u>
<b>Total Revenues</b>	<u><b>34,627,691</b></u>	<u><b>38,954,614</b></u>	<u><b>41,800,505</b></u>	<u><b>2,845,891</b></u>	<u><b>7.31%</b></u>
<b>EXPENDITURES</b>					
<b>Debt Service</b>					
Principal	12,014,123	13,062,228	15,892,472	2,830,244	21.67%
Interest	21,397,658	22,749,248	23,606,659	857,412	3.77%
Other Debt Service Fees	30,000	30,000	30,000	-	0.00%
<b>Total Expenditures</b>	<u><b>33,441,781</b></u>	<u><b>35,841,475</b></u>	<u><b>39,529,131</b></u>	<u><b>3,687,656</b></u>	<u><b>10.29%</b></u>
<b>REFUNDINGS</b>					
Proceeds from Refunding	-	-	-	-	
Premium/Discount	-	-	-	-	
Other Uses	(1,100,000)	-	-	-	
<b>Net Affect on Refunding</b>	<u><b>(1,100,000)</b></u>	<u>-</u>	<u>-</u>	<u>-</u>	
Increase / (Decrease) In Fund Balance	85,910	3,113,139	2,271,374		
Fund Balance - July 1 (Beginning)	<u>15,814,637</u>	<u>15,814,637</u>	<u>18,927,776</u>		
<b>Fund Balance - June 30 (Ending)</b>	<u><b>\$ 15,900,547</b></u>	<u><b>\$ 18,927,776</b></u>	<u><b>\$ 21,199,149</b></u>		
<b>Percent of Operating Expenditures</b>	<b>47.55%</b>	<b>52.81%</b>	<b>53.63%</b>		
<b>August Debt Service Payment</b>	<u><b>5,764,566</b></u>	<u><b>5,764,566</b></u>	<u><b>5,643,541</b></u>	***	
<b>Estimated Fund Balance 8/31</b>	<u><b>\$ 10,135,981</b></u>	<u><b>\$ 13,163,210</b></u>	<u><b>\$ 15,555,609</b></u>		
<b>Percent of Operating Expenditures</b>	<b>25.85%</b>	<b>31.64%</b>	<b>34.44%</b>		

\*\*\* The August debt service payment is due after the new budget has been passed in June. Since tax collections for the new year do not begin until October, the June 30 fund balance must be large enough to cover the August payment.

**BIRDVILLE INDEPENDENT SCHOOL DISTRICT**  
**2018-19 BUDGETS**  
**GENERAL, CHILD NUTRITION AND DEBT SERVICE FUNDS**

Description	Proposed 2018-19 Budget	Proposed 2018-19 Budget Per Student	Percent Of Total	2017-18 Revised Budget	2017-18 Per Student	Percent Of Total
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%	* \$ 246,832,039	\$ 10,637	100.00%

This report is provided in accordance with the provisions of House Bill 1. The budget reflects current data as of June 11, 2018

The expenditure categories listed above include the following:

*Instruction* : General Instruction, Instructional Resources & Media, Staff Development, and Payments to JJAEP

*Instructional Support* : Instructional Administration, School Administration, Guidance & Counseling, Social Services, Health Services, and Extra/Co-Curricular Activities

*Central Administration* : General Administration

*District Operations* : Plant Maintenance & Operations, Security, Data Processing, Transportation, and Food Service

*Debt Service* : Debt Service

*Other Functions* : Community Services, Capital Outlay, Other Intergovernmental Charges, and Payments to TIF Zone