



	2014-15	2015-2016	2015-2016	2016-2017	Change 3	
	Audited Financial Statements	Adopted Budget	Revised Budget	Adopted Budget		
Property Value Estimates	\$ 7,729,615,278	\$ 7,939,569,161	\$ 7,651,065,101	\$ 8,282,588,019	\$ 631,522,918	8.25%
Tax Rate to Fund Operations	\$ 1.0400	\$ 1.0400	\$ 1.0400	\$ 1.0400	\$ -	0.00%
Student Attendance Estimates	22,692	22,917	22,750	22,575	(175)	-0.77%
REVENUES						
Local						
Property Taxes - Current	\$ 77,389,212	\$ 79,761,799	\$ 76,802,088	\$ 83,307,710	\$ 6,505,622	8.47%
Property Taxes - Delinquent	505,686	500,000	500,000	500,000	-	0.00%
Penalty and Interest	685,907	850,000	750,000	750,000	-	0.00%
Athletic Revenue-5752	302,073	321,500	321,500	322,500	1,000	0.31%
Tuition-5729 & 5739	361,873	307,550	307,550	147,550	(160,000)	-52.02%
Rental of Facilities-5743	189,064	145,500	145,500	135,000	(10,500)	-7.22%
Interest on Investments-5742	40,022	100,000	150,000	150,000	-	0.00%
Other Local Revenue	413,329	317,500	417,500	427,000	9,500	2.28%
Total	79,887,166	82,303,849	79,394,138	85,739,760	6,345,622	7.99%
State						
Foundation/Per Capita	93,556,410	96,063,549	98,139,447	95,737,201	(2,402,246)	-2.45%
NIFA	-	-	-	162,500	162,500	-100.00%
TRS Rider 71	1,540,538	-	-	-	-	-100.00%
TRS On-Behalf	8,463,196	9,194,510	9,194,509	9,194,510	1	0.00%
Other State Revenues	65,466	65,000	62,322	65,000	2,678	4.30%
Total	103,625,610	105,323,059	107,396,278	105,159,211	(2,237,067)	-2.08%
Federal						
Indirect Cost	246,289	300,000	1,169,000	1,150,000	(19,000)	-1.63%
ROTC	297,468	295,200	295,200	277,055	(18,145)	-6.15%
SHARS	2,047,802	1,917,000	2,120,000	2,120,000	-	0.00%
ERATE	-	160,920	-	-	-	0.00%
MAC	-	-	-	-	-	0.00%
Total	2,591,559	2,673,120	3,584,200	3,547,055	(37,145)	-1.04%
Operating Transfers & Other Resources						
Operating Leases	-	-	-	-	-	0.00%
Other Resources-Bus Loan	-	-	569,086	-	(569,086)	-100.00%
Operating Transfers In	-	300,000	300,000	-	(300,000)	-100.00%
Total	-	300,000	869,086	-	(869,086)	-100.00%
Total Revenues	186,104,335	190,600,028	191,243,702	194,446,026	3,202,324	1.67%
Total Expenditures and Uses	\$184,168,274	\$ 190,711,423	\$ 195,137,180	\$ 194,393,607	\$ (743,573)	-0.38%
Revenues Over(Under) Expend. and (Uses)	1,936,061	(111,395)	(3,893,478) *	52,419	3,945,897	
Estimated Fund Balance (July 1)	52,712,685	54,648,746	54,648,746	50,755,268		
Estimated Ending Fund Balance (June 30)	\$ 54,648,746	\$ 54,537,351	\$ 50,755,268	\$ 50,807,687		
Percent of Operating Expenditures & Other Uses	29.67%	28.60%	26.01%	26.14%		

**BIRDVILLE INDEPENDENT SCHOOL DISTRICT
GENERAL FUND EXPENDITURE BUDGET
JULY 1, 2016 THROUGH JUNE 30, 2017**

	2014-2015 Audited Financial Statements	2015-2016 Adopted Budget	2015-2016 Revised Budget	2016-2017 Adopted Budget	Change from 2015-16 Revised Budget	Percent Incr(decr) Over 15-16 Revised Budget
EXPENDITURES						
11 Instruction						
Payroll	\$ 107,071,622	\$ 112,266,523	\$ 112,034,924	\$ 112,124,750	\$ 89,826	0.08%
Professional & Contracted Services	861,946	1,002,535	1,013,827	1,562,110	548,284	54.08%
Supplies and Materials	2,966,257	3,709,039	3,793,880	3,701,434	(92,446)	-2.44%
Other Operating Costs	519,096	514,249	481,854	520,249	38,395	7.97%
Capital Outlay	100,068	-	-	-	-	0.00%
Total	<u>111,518,989</u>	<u>117,492,346</u>	<u>117,324,485</u>	<u>117,908,543</u>	<u>584,058</u>	<u>0.50%</u>
12 Instructional Resources & Media						
Payroll	1,890,835	2,026,469	2,034,788	2,124,749	89,961	4.42%
Professional & Contracted Services	215,222	263,131	214,873	264,631	49,758	23.16%
Supplies and Materials	337,935	273,438	396,122	346,238	(49,884)	-12.59%
Other Operating Costs	6,771	33,600	32,300	24,100	(8,200)	-25.39%
Capital Outlay	-	-	-	-	-	0.00%
Total	<u>2,450,764</u>	<u>2,596,638</u>	<u>2,678,083</u>	<u>2,759,718</u>	<u>81,635</u>	<u>3.05%</u>
13 Staff Development						
Payroll	2,436,659	3,107,174	3,093,958	3,221,962	128,004	4.14%
Professional & Contracted Services	284,209	408,970	323,859	421,033	97,174	30.01%
Supplies and Materials	93,714	76,278	109,800	71,919	(37,881)	-34.50%
Other Operating Costs	248,332	286,171	360,202	323,351	(36,851)	-10.23%
Capital Outlay	-	-	-	-	-	0.00%
Total	<u>3,062,915</u>	<u>3,878,593</u>	<u>3,887,819</u>	<u>4,038,265</u>	<u>150,446</u>	<u>3.87%</u>
21 Instructional Administration						
Payroll	1,916,096	2,476,730	2,529,913	2,495,904	(34,009)	-1.34%
Professional & Contracted Services	27,568	18,500	7,258	8,700	1,442	19.87%
Supplies and Materials	22,541	49,713	72,084	48,275	(23,809)	-33.03%
Other Operating Costs	51,181	92,575	85,367	77,775	(7,592)	-8.89%
Capital Outlay	-	-	-	-	-	0.00%
Total	<u>2,017,386</u>	<u>2,637,518</u>	<u>2,694,622</u>	<u>2,630,654</u>	<u>(63,968)</u>	<u>-2.37%</u>

**BIRDVILLE INDEPENDENT SCHOOL DISTRICT
GENERAL FUND EXPENDITURE BUDGET
JULY 1, 2016 THROUGH JUNE 30, 2017**

	2014-2015 Audited Financial Statements	2015-2016 Adopted Budget	2015-2016 Revised Budget	2016-2017 Adopted Budget	Change from 2015-16 Revised Budget	Percent Incr(decr) Over 15-16 Revised Budget
23 School Administration						
Payroll	10,905,944	11,615,734	11,727,528	11,655,313	(72,215)	-0.62%
Professional & Contracted Services	68,734	136,500	137,706	124,400	(13,306)	-9.66%
Supplies and Materials	96,305	113,872	147,656	104,095	(43,561)	-29.50%
Other Operating Costs	45,422	55,730	60,296	64,849	4,553	7.55%
Capital Outlay	-	-	-	-	-	0.00%
Total	<u>11,116,405</u>	<u>11,921,836</u>	<u>12,073,186</u>	<u>11,948,657</u>	<u>(124,529)</u>	-1.03%
31 Guidance and Counseling						
Payroll	7,226,207	8,112,285	8,291,628	8,368,876	77,248	0.93%
Professional & Contracted Services	120,383	123,298	118,998	120,641	1,643	1.38%
Supplies and Materials	341,208	361,433	361,659	390,569	28,910	7.99%
Other Operating Costs	32,984	33,245	32,618	26,645	(5,973)	-18.31%
Capital Outlay	-	-	-	-	-	0.00%
Total	<u>7,720,782</u>	<u>8,630,261</u>	<u>8,804,903</u>	<u>8,906,731</u>	<u>101,828</u>	1.16%
32 Social Services						
Payroll	340,054	444,437	430,126	464,861	34,735	8.08%
Professional & Contracted Services	-	-	-	-	-	0.00%
Supplies and Materials	-	-	-	-	-	0.00%
Other Operating Costs	222	2,000	2,000	2,000	-	0.00%
Capital Outlay	-	-	-	-	-	0.00%
Total	<u>340,276</u>	<u>446,437</u>	<u>432,126</u>	<u>466,861</u>	<u>34,735</u>	8.04%
33 Health Services						
Payroll	2,297,697	2,563,064	2,546,151	2,633,355	87,204	3.42%
Professional & Contracted Services	6,695	12,100	12,100	11,000	(1,100)	-9.09%
Supplies and Materials	77,429	67,433	72,645	68,263	(4,382)	-6.03%
Other Operating Costs	3,565	5,531	5,531	5,231	(300)	-5.42%
Capital Outlay	-	-	-	-	-	0.00%
Total	<u>2,385,386</u>	<u>2,648,128</u>	<u>2,636,427</u>	<u>2,717,849</u>	<u>81,422</u>	3.09%

**BIRDVILLE INDEPENDENT SCHOOL DISTRICT
GENERAL FUND EXPENDITURE BUDGET
JULY 1, 2016 THROUGH JUNE 30, 2017**

2014-2015 Audited Financial Statements	2015-2016 Adopted Budget	2015-2016 Revised Budget	2016-2017 Adopted Budget	Change from 2015-16 Revised Budget	Percent
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**BIRDVILLE INDEPENDENT SCHOOL DISTRICT
GENERAL FUND EXPENDITURE BUDGET
JULY 1, 2016 THROUGH JUNE 30, 2017**

2014-2015 Audited Financial Statements	2015-2016 Adopted Budget	2015-2016 Revised Budget	2016-2017 Adopted Budget	Change from 2015-16 Revised Budget	Percent
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**BIRDVILLE INDEPENDENT SCHOOL DISTRICT
GENERAL FUND EXPENDITURE BUDGET
JULY 1, 2016 THROUGH JUNE 30, 2017**

	2014-2015 Audited Financial Statements	2015-2016 Adopted Budget	2015-2016 Revised Budget	2016-2017 Adopted Budget	Change from 2015-16 Revised Budget	Percent Incr(decr) Over 15-16 Revised Budget
93 Payment to Fiscal Agent						
Other Operating Costs	-	-	-	-	-	0.00%
Total	-	-	-	-	-	0.00%
95 Payments to JJAEP						
Professional & Contracted Services	31,089	65,000	65,000	65,000	-	0.00%
Total	31,089	65,000	65,000	65,000	-	0.00%
97 Tax Increment Financing						
Other Operating Costs	105,318	145,000	115,000	145,000	30,000	26.09%
Total	105,318	145,000	115,000	145,000	30,000	26.09%
99 Other Intergovernmental Charges						
Professional & Contracted Services	645,446	667,000	637,000	667,000	30,000	4.71%
Total	645,446	667,000	637,000	667,000	30,000	4.71%
00 Operating Transfers	5,450,000			-	-	0.00%
TOTAL EXPENDITURES	\$ 184,168,274	\$ 190,711,423	\$ 195,137,180	\$ 194,393,607	\$ (743,573)	-0.38%
<u>All Functions</u>						
Payroll	\$ 154,923,185	\$ 165,722,535	\$ 165,905,272	\$ 167,198,810	\$ 1,293,538	0.78%
Professional & Contracted Services	11,220,355	12,614,972	14,102,651	13,771,241	(331,410)	-2.35%
Supplies and Materials	7,599,334	8,692,154	9,163,481	8,602,604	(560,877)	-6.12%
Other Operating Costs	2,731,085					



	2014-15	2015-16	2015-16	2016-17	Change	Percent
	Audited Data	Adopted	Revised	Adopted	from 2015-16	Incr(decr)
		Budget	Budget	Budget	Revised	over 15-16
					Budget	Revised
						Budget
REVENUES						
Local						
Student Breakfast	\$ 159,122	\$ 164,095	\$ 164,095	\$ 159,122	\$ (4,973)	-3.03%
Student Lunch	1,735,636	1,801,281	1,801,281	1,735,636	(65,645)	-3.64%
Other	1,419,492	1,472,157	1,472,157	1,419,492	(52,665)	-3.58%
Interest on Investments	1,722	1,500	9,000	9,000	-	0.00%
Total	3,315,972	3,439,033	3,446,533	3,323,250	(123,283)	-3.58%
State						
State Matching	79,939	77,221	77,221	79,938	2,717	3.52%



2014-15	2015-16	2015-16	2016-17		
Audited Data	Adopted Budget	Revised Budget	Adopted Budget	Change from 2015-16 Revised Budget	

BIRDVILLE INDEPENDENT SCHOOL DISTRICT
2016-2017 BUDGETS
GENERAL, CHILD NUTRITION AND DEBT SERVICE FUNDS

Description	Adopted 2016-2017 Budget	Adopted 2016-17 Budget Per Student	Percent Of Total	2015-16 Revised Budget	2015-16 Budget Per Student	Percent Of Total
Instruction	\$ 124,771,526	\$ 5,527	52.29%	\$ 123,955,386	\$ 5,449	51.59%
Instructional Support	31,804,508	1,409	13.33%	31,713,281	1,394	13.20%
Central Administration	5,947,868	263	2.49%	5,834,265	256	2.43%
District Operations	41,237,648	1,827	17.28%	44,085,424	1,938	18.35%
Debt Service	33,500,304	1,484	14.04%	32,972,309	1,449	13.72%
Other Functions	1,359,207	60	0.57%	1,697,031	75	0.71%
	<u>\$ 238,621,061</u>	<u>\$ 10,570</u>	<u>100.00%</u>	<u>* \$ 240,257,696</u>	<u>\$ 10,561</u>	<u>100.00%</u>

This report is provided in accordance with the provisions of House Bill 1. The budget reflects current data as of June 2, 2016.

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