

August 26, 2004

BIRDVILLE ISD
2004-2005
PROPOSED BUDGETS
\$1.465 / \$.0152

OPERATING REVENUE

| | |
|--|--------------------|
| LOCAL TAX REVENUE (Tax Rate \$1.465) | 87,042,434 |
| STATE REVENUE (21,200 ADA) | 35,494,104 |
| OTHER LOCAL REVENUE | 1,000,000 |
| CO-CURRICULAR | 350,000 |
| FEDERAL | 500,000 |
| ON-BEHALF TRS | 6,186,000 |
| OTHER SOURCES | 1,500,000 |
| TOTAL PROJECTED OPERATING REVENUE | 132,072,538 |

OPERATING EXPENDITURES SUMMARY

| | | |
|--|-----------|--------------------|
| PAYROLL | \$ | 112,189,291 |
| CONTRACT SERVICES | \$ | 10,921,950 |
| SUPPLIES | \$ | 5,933,409 |
| OTHER EXPENDITURES | \$ | 2,066,073 |
| DEBT SERVICE | \$ | 1,037,361 |
| CAPITAL OUTLAY | \$ | 1,971,115 |
| TOTAL PROPOSED OPERATING EXPENDITURES | \$ | 134,119,199 |

| | | |
|---|-----------|--------------------|
| Fund Balance Increase(+)/Decrease(-) | \$ | (2,046,661) |
|---|-----------|--------------------|

DEBT SERVICE REVENUE

| | |
|---|----------------------|
| LOCAL TAX REVENUE (\$0.152) | 8,949,454 |
| STATE ASSISTANCE | 2,848,678 |
| RESERVES | 1,665,423 |
| TOTAL PROJECTED DEBT SERVICE REVENUE | \$ 13,463,555 |

| | | |
|-----------------------|-----------|--------------|
| TOTAL TAX RATE | \$ | 1.617 |
|-----------------------|-----------|--------------|

| | |
|--------------------------------|------------------|
| CHILD NUTRITION REVENUE | 7,518,000 |
|--------------------------------|------------------|

August 26, 2004

**BIRDVILLE INDEPENDENT SCHOOL DISTRICT
PROPOSED OPERATING BUDGET 2004-2005**

| | PAYROLL | CONTRACT SERVICES | SUPPLIES | OTHER EXPEND. | DEBT SERVICE | CAPITAL OUTLAY | TOTALS |
|-------------------------------|-----------------|------------------------------|-----------------|--------------------------|-------------------------|---------------------------|----------------|
| General Instruction | 59,779,979 | 322,423 | 1,113,807 | 24,389 | 0 | 0 | 61,240,598 |
| Instructional Tech. | 800,491 | 1,237,791 | 596,312 | 30,700 | 0 | 0 | 2,665,294 |
| Gifted & Talented | 274,747 | 10,980 | 48,553 | 19,300 | 0 | 0 | 353,580 |
| Career & Technology | 2,810,264 | 62,900 | 286,705 | 66,660 | 267,361 | 0 | 3,493,890 |
| Special Education | 10,914,334 | 28,000 | 135,000 | 30,500 | 0 | 0 | 11,107,834 |
| State Compensatory | 2,571,992 | 2,500 | 75,843 | 8,700 | 0 | 0 | 2,659,035 |
| ESL | 302,476 | 7,000 | 55,000 | 35,500 | 0 | 5,000 | 404,976 |
| Library Media Services | 1,816,113 | 189,004 | 349,355 | 5,600 | 0 | 0 | 2,360,072 |
| Staff Development | 186,166 | 135,246 | 34,472 | 52,900 | 0 | 0 | 408,784 |
| Instructional Admin. | 1,719,732 | 29,305 | 15,144 | 21,146 | 0 | 0 | 1,785,327 |
| Planning/Resource Devel. | 95,702 | 0 | 5,300 | 1,500 | 0 | 0 | 102,502 |
| Campus Admin. | 8,801,373 | 25,000 | 28,797 | 43,200 | 0 | 0 | 8,898,370 |
| Staff and Student Concerns | 842,610 | 72,315 | 8,950 | 50,760 | 0 | 0 | 974,635 |
| Communication | 130,934 | 61,270 | 32,700 | 17,400 | 0 | 0 | 242,304 |
| District Concerns | 0 | 240 | 2,700 | 3,750 | 0 | 0 | 6,690 |
| Guidance/Counseling | 3,446,845 | 3,000 | 83,949 | 10,040 | 0 | 0 | 3,543,834 |
| Account./Research/Prog. Eval. | 218,868 | 189,662 | 178,846 | 3,600 | 0 | 0 | 590,976 |
| Social Services | 123,009 | 480 | 1,000 | 1,700 | 0 | 0 | 126,189 |
| Health Services | 1,707,598 | 8,000 | 36,766 | 8,400 | 0 | 0 | 1,760,764 |
| Transportation-Sp. Ed. | 1,479,193 | 25,740 | 110,350 | 29,100 | 0 | 36,676 | 1,681,059 |
| Transportation- Reg. Ed. | 984,554 | 34,481 | 110,350 | 29,100 | 0 | 100,339 | 1,258,824 |
| Co-Curricular | 2,009,299 | 230,387 | 1,120,435 | 580,438 | 770,000 | 0 | 4,710,559 |
| General Admin. | 1,679,466 | 283,864 | 69,400 | 201,590 | 0 | 0 | 2,234,320 |
| Tax Admin. | 0 | 625,593 | 0 | 0 | 0 | 0 | 625,593 |
| Records Management | 210,894 | 16,000 | 5,700 | 7,000 | 0 | 0 | 239,594 |
| Buildings & Grounds | 7,638,816 | 5,095,547 | 1,148,323 | 542,045 | 0 | 211,300 | 14,636,031 |
| Security | 6,019 | 290,300 | 6,200 | 0 | 0 | - | 302,519 |
| Technology MIS | 1,481,347 | 1,788,922 | 205,952 | 137,055 | 0 | 2,400 | 3,615,676 |
| Cap'l Acquis. Computers | 0 | 0 | 0 | 0 | 0 | 1,500,000 | 1,500,000 |
| FAAC Rental | 153,160 | 35,000 | 32,500 | 0 | 0 | - | 220,660 |
| FAAC Regular | 3,310 | 21,000 | 35,000 | 0 | 0 | - | 59,310 |
| Local Construction | 0 | 0 | 0 | 0 | 0 | 115,400 | 115,400 |
| JJAEP | 0 | 90,000 | 0 | 0 | 0 | 0 | 90,000 |
| Tax Increment Fund | 0 | 0 | 0 | 104,000 | 0 | 0 | 104,000 |
| OPERATING TOTALS | 112,189,291 | 10,921,950 | 5,933,409 | 2,066,073 | 1,037,361 | 1,971,115 | ##### |
| DEBT SERVICE | 0 | 0 | 0 | 0 | 13,463,555 | 0 | 13,463,555 |
| CHILD NUTRITION | 3,743,247 | 428,000 | 3,293,500 | 63,380 | 13,000 | 0 | 7,541,127 |