

**BIRDVILLE INDEPENDENT SCHOOL DISTRICT
BUDGETS COMBINED SUMMARY
GENERAL, CHILD NUTRITION AND DEBT SERVICE FUNDS
JULY 1, 2017 THROUGH JUNE 30, 2018**

	General Fund	Child Nutrition	Debt Service	Total
Property Value Estimates	\$ 9,151,476,529		\$ 9,151,476,529	\$ 9,151,476,529
Tax Rate to Fund Operations	\$ 1.04000		\$ 0.4139	\$ 1.4539
Student Attendance Estimates	22,243		22,243	22,243
REVENUES				
Property Tax Revenue	\$ 90,792,913	\$ -	\$ 36,284,843	\$ 127,077,756
Other Local Revenue	2,257,050	3,178,612	100,000	5,535,662
State Program Revenues	99,218,563	269,938	1,022,824	100,511,325
Federal Program Revenues	4,292,055	7,528,820	-	11,820,875
Other Resources	-	-	-	-
Total Revenues	196,560,581	10,977,370	37,407,667	244,945,618
EXPENDITURES				
11 Instruction	120,206,720			120,206,720
12 Instructional Resources & Media	2,754,004			2,754,004
13 Staff Development	4,003,960			4,003,960
21 Instructional Administration	2,678,868			2,678,868
23 School Administration	12,802,661			12,802,661
31 Guidance and Counseling	7,772,519			7,772,519
32 Social Services	474,507			474,507
33 Health Services	2,713,657			2,713,657
34 Student Transportation	4,731,371			4,731,371
35 Food Service	-	10,977,444		10,977,444
36 Co-Curricular Activities	5,245,339			5,245,339
41 General Administration	5,965,287			5,965,287
51 Plant Maintenance & Operations	19,835,662			19,835,662
52 Security	1,119,935			1,119,935
53 Data Processing	4,830,285			4,830,285
61 Community Service	323,850			323,850
71 Debt Service	121,649		33,441,781	33,563,430
81 Capital Outlay	20,000			20,000
95 JJAEP	50,000			50,000
97 Tax Increment Financing	120,000			120,000
99 Other Intergovernmental Charges	668,000			668,000
00 Operating Transfers Out	-	-	-	-
Total Expenditures	196,438,274	10,977,444	33,441,781	240,857,499
REFUNDINGS & PREPAYMENTS				
Net Effect	-	-	(1,100,000)	(1,100,000)
Net Increase / (Decrease) In Fund Balance	122,307	(74)	2,865,886	2,988,119
Fund Balance - July 1 (Beginning)	58,040,276	2,914,655	15,194,128	76,149,059
Fund Balance - June 30 (Ending)	\$ 58,162,583	\$ 2,914,581	\$ 18,060,014	\$ 79,137,177
Percent of Operating Expenditures	29.61%	26.55%	54.00%	

BIRDVILLE INDEPENDENT SCHOOL DISTRICT
GENERAL FUND BUDGET
JULY 1, 2017 THROUGH JUNE 30, 2018

	2015-16	2016-17	2016-17	2017-18		
	Audited Financial Statements	Adopted Budget	Revised Budget	Adopted Budget	Change from 2016-17 Revised	Percent Incr(decr) over 16-17 Revised Budget
Property Value Estimates	\$ 7,651,065,101	\$ 8,282,588,019	\$ 8,558,802,325	\$ 9,151,476,529	\$ 592,674,204	6.92%
Tax Rate to Fund Operations	\$ 1.0400	\$ 1.0400	\$ 1.0400	\$ 1.0400	\$ -	0.00%
Student Attendance Estimates	22,750	22,575	22,196	22,243	47	0.21%
REVENUES						
Local						
Property Taxes - Current	\$ 76,671,994	\$ 83,307,710	\$ 85,562,330	\$ 90,292,913	\$ 4,730,583	5.53%
Property Taxes - Delinquent	552,156	500,000	553,000	500,000	(53,000)	-9.58%
Penalty and Interest	746,203	750,000	696,000	750,000	54,000	7.76%
Athletic Revenue-5752	332,613	322,500	360,000	322,500	(37,500)	-10.42%
Tuition-5729 & 5739	336,494	147,550	132,000	147,550	15,550	11.78%
Rental of Facilities-5743	182,143	135,000	160,000	160,000	-	0.00%
Interest on Investments-5742	230,562	150,000	450,000	450,000	-	0.00%
Other Local Revenue	363,408	427,000	500,000	427,000	(73,000)	-14.60%
Total	79,415,573	85,739,760	88,413,330	93,049,963	4,636,633	5.24%
State						
Foundation/Per Capita	98,078,797	95,737,201	93,929,276	89,663,253	(4,266,023)	-4.54%
NIFA	-	162,500	167,555	-	(167,555)	-100.00%
TRS On-Behalf	8,714,878	9,194,510	9,194,510	9,490,310	295,800	3.22%
Other State Revenues	62,322	65,000	140,000	65,000	(75,000)	-53.57%
Total	106,855,997	105,159,211	103,431,341	99,218,563	(4,212,778)	-4.07%
Federal						
Indirect Cost	1,000,441	1,150,000	1,000,000	1,150,000	150,000	15.00%
ROTC	301,962	277,055	252,000	277,055	25,055	9.94%
SHARS	2,342,555	2,120,000	2,500,000	2,750,000	250,000	10.00%
ERATE	-	-	115,000	115,000	-	0.00%
Total	3,644,958	3,547,055	3,867,000	4,292,055	425,055	10.99%
Operating Transfers & Other Resources						
Other Resources-Bus Loan	569,086	-	-	-	-	0.00%
Operating Transfers In	300,000	-	-	-	-	0.00%
Total	869,086	-	-	-	-	0.00%
Total Revenues	190,785,614	194,446,026	195,711,671	196,560,581	848,910	0.43%
Total Expenditures and Uses	\$187,495,081	\$ 190,711,423	\$ 195,610,672	\$ 196,438,274	\$ 827,602	0.42%
Revenues Over(Under) Expend. and (Uses)	3,290,533	3,734,603	100,999	122,307	21,308	
Estimated Fund Balance (July 1)	54,648,744	57,939,277	57,939,277	58,040,276		
Estimated Ending Fund Balance (June 30)	\$ 57,939,277	\$ 61,673,880	\$ 58,040,276	\$ 58,162,583		
Percent of Operating Expenditures & Other Uses	30.90%	32.34%	29.67%	29.61%		

**BIRDVILLE INDEPENDENT SCHOOL DISTRICT
GENERAL FUND EXPENDITURE BUDGET
JULY 1, 2017 THROUGH JUNE 30, 2018**

	2015-16 Audited Financial Statements	2016-17 Adopted Budget	2016-17 Revised Budget	2017-18 Adopted Budget	Change from 2016-17 Revised Budget	Percent Incr(decr) Over 16-17 Revised Budget
EXPENDITURES						
11 Instruction						
Payroll	\$ 110,416,339	\$ 112,266,523	\$ 111,893,074	\$ 113,862,761	\$ 1,969,687	1.76%
Professional & Contracted Services	938,431	1,002,535	1,596,525	2,056,591	460,066	28.82%
Supplies and Materials	3,423,926	3,709,039	4,097,052	3,634,782	(462,270)	-11.28%
Other Operating Costs	517,307	514,249	345,077	622,586	277,509	80.42%
Capital Outlay	16,193	-	68,334	30,000	(38,334)	-56.10%
Total	<u>115,312,196</u>	<u>117,492,346</u>	<u>118,000,062</u>	<u>120,206,720</u>	<u>2,206,658</u>	<u>1.87%</u>
12 Instructional Resources & Media						
Payroll	1,948,789	2,026,469	2,078,261	2,125,113	46,852	2.25%
Professional & Contracted Services	162,758	263,131	270,231	263,131	(7,100)	-2.63%
Supplies and Materials	378,453	273,438	326,777	340,160	13,383	4.10%
Other Operating Costs	13,370	33,600	10,896	25,600	14,704	134.95%
Capital Outlay	-	-	-	-	-	0.00%
Total	<u>2,503,370</u>	<u>2,596,638</u>	<u>2,686,165</u>	<u>2,754,004</u>	<u>67,839</u>	<u>2.53%</u>
13 Staff Development						
Payroll	2,962,886	3,107,174	3,227,997	3,237,697	9,700	0.30%
Professional & Contracted Services	244,396	408,970	243,701	337,826	94,125	38.62%
Supplies and Materials	44,646	76,278	133,125	102,574	(30,551)	-22.95%
Other Operating Costs	276,730	286,171	303,243	325,863	22,620	7.46%
Capital Outlay	-	-	-	-	-	0.00%
Total	<u>3,528,658</u>	<u>3,878,593</u>	<u>3,908,066</u>	<u>4,003,960</u>	<u>95,894</u>	<u>2.45%</u>
21 Instructional Administration						
Payroll	2,387,173	2,476,730	2,506,204	2,564,573	58,369	2.33%
Professional & Contracted Services	2,012	18,500	829	5,300	4,471	539.32%
Supplies and Materials	45,098	49,713	35,598	36,420	822	2.31%
Other Operating Costs	58,267	92,575	50,980	72,575	21,595	42.36%
Capital Outlay	-	-	-	-	-	0.00%
Total	<u>2,492,550</u>	<u>2,637,518</u>	<u>2,593,611</u>	<u>2,678,868</u>	<u>85,257</u>	<u>3.29%</u>

**BIRDVILLE INDEPENDENT SCHOOL DISTRICT
GENERAL FUND EXPENDITURE BUDGET
JULY 1, 2017 THROUGH JUNE 30, 2018**

	2015-16 Audited Financial Statements	2016-17 Adopted Budget	2016-17 Revised Budget	2017-18 Adopted Budget	Change from 2016-17 Revised Budget	Percent Incr(decr) Over 16-17 Revised Budget
23 School Administration						
Payroll	11,467,935	11,615,734	12,042,686	12,506,120	463,434	3.85%
Professional & Contracted Services	95,956	136,500	134,657	125,700	(8,957)	-6.65%
Supplies and Materials	112,217	113,872	105,637	102,148	(3,489)	-3.30%
Other Operating Costs	32,645	55,730	56,905	68,693	11,788	20.72%
Capital Outlay	-	-	-	-	-	0.00%
Total	11,708,752	11,921,836	12,339,885	12,802,661	462,776	3.75%
31 Guidance and Counseling						
Payroll	8,143,809	8,112,285	6,993,805	7,149,910	156,105	2.23%
Professional & Contracted Services	102,276	123,298	85,286	112,470	27,184	31.87%
Supplies and Materials	323,026	361,433	394,568	480,994	86,426	21.90%
Other Operating Costs	31,178	33,245	41,072	29,145	(11,927)	-29.04%
Capital Outlay	-	-	-	-	-	0.00%
Total	8,600,290	8,630,261	7,514,731	7,772,519	257,788	3.43%
32 Social Services						
Payroll	428,691	444,437	460,723	469,507	8,784	1.91%
Professional & Contracted Services	-	-	-	-	-	0.00%
Supplies and Materials	50	-	-	-	-	0.00%
Other Operating Costs	530	2,000	540	5,000	4,460	825.93%
Capital Outlay	-	-	-	-	-	0.00%
Total	429,271	446,437	461,263	474,507	13,244	2.87%
33 Health Services						
Payroll	2,513,828	2,563,064	2,566,332	2,633,295	66,963	2.61%
Professional & Contracted Services	6,715	12,100	8,735	9,000	265	3.03%
Supplies and Materials	58,926	67,433	60,129	68,482	8,353	13.89%
Other Operating Costs	754	5,531	744	2,880	2,136	287.10%
Capital Outlay	-	-	-	-	-	0.00%
Total	2,580,223	2,648,128	2,635,940	2,713,657	77,717	2.95%

**BIRDVILLE INDEPENDENT SCHOOL DISTRICT
GENERAL FUND EXPENDITURE BUDGET
JULY 1, 2017 THROUGH JUNE 30, 2018**

	2015-16 Audited Financial Statements	2016-17 Adopted Budget	2016-17 Revised Budget	2017-18 Adopted Budget	Change from 2016-17 Revised Budget	Percent Incr(decr) Over 16-17 Revised Budget
34 Student Transportation						
Payroll	2,997,973	3,188,927	3,563,611	3,710,211	146,600	4.11%
Professional & Contracted Services	113,220	173,750	163,589	159,160	(4,429)	-2.71%
Supplies and Materials	383,045	579,600	436,222	502,800	66,578	15.26%
Other Operating Costs	52,860	68,900	102,394	129,200	26,806	26.18%
Capital Outlay	611,434	-	904,089	230,000	(674,089)	-74.56%
Total	4,158,531	4,011,177	5,169,905	4,731,371	(438,534)	-8.48%
36 Co-Curricular Activities						
Payroll	2,944,750	3,051,174	3,096,944	3,162,293	65,349	2.11%
Professional & Contracted Services	344,273	384,676	403,985	413,681	9,696	2.40%
Supplies and Materials	644,924	697,394	771,382	728,694	(42,688)	-5.53%
Other Operating Costs	851,394	890,343	1,080,670	940,671	(139,999)	-12.95%
Capital Outlay	87,622	71,203	83,302	-	(83,302)	-100.00%
Total	4,872,962	5,094,790	5,436,283	5,245,339	(190,944)	-3.51%
41 General Administration						
Payroll	4,154,134	4,213,582	4,424,327	4,540,234	115,907	2.62%
Professional & Contracted Services	681,720	591,550	819,070	673,225	(145,845)	-17.81%
Supplies and Materials	230,918	301,650	253,752	286,478	32,726	12.90%
Other Operating Costs	318,591	422,224	357,256	465,350	108,094	30.26%
Capital Outlay	-	-	34,000	-	(34,000)	-100.00%
Total	5,385,362	5,529,006	5,888,405	5,965,287	76,882	1.31%
51 Plant Maintenance & Operations						
Payroll	9,774,890	10,014,067	10,218,738	10,559,917	341,179	3.34%
Professional & Contracted Services	6,564,882	6,340,598	7,689,490	6,513,547	(1,175,943)	-15.29%
Supplies and Materials	1,794,008	1,815,203	3,268,295	1,769,757	(1,498,538)	-45.85%
Other Operating Costs	317,636	359,733	322,636	579,900	257,264	79.74%
Capital Outlay	1,071,057	341,575	565,848	412,541	(153,307)	-27.09%
Total	19,522,473	18,871,176	22,065,007	19,835,662	(2,229,345)	-10.10%

**BIRDVILLE INDEPENDENT SCHOOL DISTRICT
GENERAL FUND EXPENDITURE BUDGET
JULY 1, 2017 THROUGH JUNE 30, 2018**

	2015-16 Audited Financial Statements	2016-17 Adopted Budget	2016-17 Revised Budget	2017-18 Adopted Budget	Change from 2016-17 Revised Budget	Percent Incr(decr) Over 16-17 Revised Budget
52 Security						
Payroll	108,949	156,188	67,065	42,212	(24,853)	-37.06%
Professional & Contracted Services	671,993	822,152	809,270	873,149	63,879	7.89%
Supplies and Materials	227,871	193,400	174,572	162,824	(11,748)	-6.73%
Other Operating Costs	-	-	-	-	-	0.00%
Capital Outlay	14,960	41,750	-	41,750	41,750	100.00%
Total	1,023,773	1,213,490	1,050,907	1,119,935	69,028	6.57%
53 Data Processing						
Payroll	2,153,598	2,247,174	2,239,002	2,411,980	172,978	7.73%
Professional & Contracted Services	1,216,324	1,565,312	1,548,946	1,569,751	20,805	1.34%
Supplies and Materials	340,917	362,800	459,587	740,354	280,767	61.09%
Other Operating Costs	29,425	48,200	33,689	48,200	14,511	43.07%
Capital Outlay	208,455	158,000	22,855	60,000	37,145	162.52%
Total	3,948,717	4,381,486	4,304,079	4,830,285	526,206	12.23%
61 Community Services						
Payroll	159,321	219,007	187,063	188,450	1,387	0.74%
Professional & Contracted Services	15,481	39,900	29,751	34,900	5,149	17.31%
Supplies and Materials	81,812	90,901	122,251	100,000	(22,251)	-18.20%
Other Operating Costs	-	500	1,631	500	(1,131)	-69.34%
Capital Outlay	-	-	-	-	-	0.00%
Total	256,614	350,308	340,696	323,850	(16,846)	-4.94%
71 Debt Service						
Debt Service	66,222	61,233	182,872	121,649	(61,223)	-33.48%
Total	66,222	61,233	182,872	121,649	(61,223)	-33.48%
81 Capital Outlay						
Payroll	9,461	20,000	11,209	20,000	8,791	78.43%
Capital Outlay	368,402	50,000	218,586	-	(218,586)	-100.00%
Total	377,863	70,000	229,795	20,000	(218,586)	-95.12%

**BIRDVILLE INDEPENDENT SCHOOL DISTRICT
GENERAL FUND EXPENDITURE BUDGET
JULY 1, 2017 THROUGH JUNE 30, 2018**

	2015-16 Audited Financial Statements	2016-17 Adopted Budget	2016-17 Revised Budget	2017-18 Adopted Budget	Change from 2016-17 Revised Budget	Percent Incr(decr) Over 16-17 Revised Budget
93 Payment to Fiscal Agent						
Other Operating Costs	-	-	-	-	-	0.00%
Total	-	-	-	-	-	0.00%
95 Payments to JJAEP						
Professional & Contracted Services	26,832	65,000	43,000	50,000	7,000	16.28%
Total	26,832	65,000	43,000	50,000	7,000	16.28%
97 Tax Increment Financing						
Other Operating Costs	106,705	145,000	120,000	120,000	-	0.00%
Total	106,705	145,000	120,000	120,000	-	0.00%
99 Other Intergovernmental Charges						
Professional & Contracted Services	593,716	667,000	640,000	668,000	28,000	4.38%
Total	593,716	667,000	640,000	668,000	28,000	4.38%
00 Operating Transfers				-	-	0.00%
TOTAL EXPENDITURES	\$ 187,495,081	\$ 190,711,423	\$ 195,610,672	\$ 196,438,274	\$ 827,602	0.42%
<u>All Functions</u>						
Payroll	\$ 162,572,525	\$ 165,722,535	\$ 165,577,041	\$ 169,184,273	\$ 3,607,232	2.18%
Professional & Contracted Services	11,780,984	12,614,972	14,487,065	13,865,431	(621,634)	-4.29%
Supplies and Materials	8,089,835	8,692,154	10,638,947	9,056,467	(1,582,480)	-14.87%
Other Operating Costs	2,607,392	2,958,001	2,827,733	3,436,163	608,430	21.52%
Debt Service	66,222	61,233	182,872	121,649	(61,223)	-33.48%
Capital Outlay	2,378,123	662,528	1,897,014	774,291	(1,122,723)	-59.18%
Operating Transfers	-	-	-	-	-	0.00%
Totals	\$ 187,495,081	\$ 190,711,423	\$ 195,610,672	\$ 196,438,274	\$ 827,602	0.42%

**BIRDVILLE INDEPENDENT SCHOOL DISTRICT
CHILD NUTRITION FUND BUDGET
JULY 1, 2017\ THROUGH JUNE 30, 2018**

	2015-16	2016-17	2016-17	2017-18	Change	Percent
	Audited Data	Adopted Budget	Revised Budget	Adopted Budget	from 2016-17 Revised Budget	Incr(decr) over 16-17 Revised Budget
REVENUES						
Local						
Student Breakfast	\$ 148,149	\$ 159,122	\$ 145,460	\$ 152,518	\$ 7,058	4.85%
Student Lunch	1,618,215	1,735,636	1,735,635	1,641,100	(94,535)	-5.45%
Other	1,330,616	1,419,492	1,433,155	1,372,994	(60,161)	-4.20%
Interest on Investments	10,145	9,000	9,000	12,000	3,000	33.33%
Total	3,107,125	3,323,250	3,323,250	3,178,612	(144,638)	-4.35%
State						
State Matching	67,696	79,938	67,833	79,938	12,105	17.85%
TRS On-Behalf	199,714	186,718	198,823	190,000	(8,823)	-4.44%
Total	267,410	266,656	266,656	269,938	3,282	1.23%
Federal						
Federal Breakfast/Lunch Reimb.	6,614,232	6,469,910	6,469,910	6,678,820	208,910	3.23%
USDA Commodities	837,657	858,000	858,000	850,000	(8,000)	-0.93%
Total	7,451,889	7,327,910	7,327,910	7,528,820	200,910	2.74%
Total Revenues	10,826,424	10,917,816	10,917,816	10,977,370	59,554	0.55%
EXPENDITURES						
Food Service						
Payroll	4,316,180	4,464,532	4,464,532	4,551,869	87,337	1.96%
Contracted Services	129,922	172,600	172,600	146,875	(25,725)	-14.90%
Supplies and Materials	5,245,614	5,502,740	5,502,740	5,260,100	(242,640)	-4.41%
Other Operating Costs	10,700	20,150	20,150	18,600	(1,550)	-7.69%
Capital Outlay	955,801	750,000	3,022,017	1,000,000	(2,022,017)	-66.91%
Total Expenditures	10,658,217	10,910,022	13,182,039	10,977,444	(2,204,595)	-16.72%
Increase / (Decrease) In Fund Balance	168,207	7,794	(2,264,223)	(74)		
Fund Balance - July 1 (Beginning)	5,010,671	5,178,878	5,178,878	2,914,655		
Fund Balance - June 30 (Ending)	\$ 5,178,878	\$ 5,186,672	\$ 2,914,655	\$ 2,914,581		
Percent of Operating Expenditures	48.59%	47.54%	22.11%	26.55%		

BIRDVILLE INDEPENDENT SCHOOL DISTRICT
DEBT SERVICE FUND BUDGET
JULY 1, 2017 THROUGH JUNE 30, 2018

	2015-16	2016-17	2016-17	2017-18		
	Audited Data	Adopted Budget	Revised Budget	Adopted Budget	Change from 2016-17 Revised Budget	Percent Incr(decr) over 16-17 Revised Budget
Property Value Estimates	\$ 7,651,065,101	\$ 8,282,588,019	\$ 8,558,802,325	\$ 9,151,476,529	\$ 592,674,204	6.92%
Tax Rate to Fund Operations	\$ 0.3950	\$ 0.4139	\$ 0.4139	\$ 0.4139	-	0.00%
Student Attendance Estimates	22,750	22,575	22,196	22,243	47	0.21%
REVENUES						
Local						
Property Taxes - Current	\$ 30,513,264	\$ 33,154,867	\$ 33,853,171	\$ 35,934,843	\$ 2,081,672	6.15%
Property Taxes - Delinquent	204,410	180,000	180,000	180,000	-	0.00%
Penalty and Interest	180,678	170,000	170,000	170,000	-	0.00%
Interest on Investments	20,495	15,000	100,000	100,000	-	0.00%
Total	30,918,847	33,519,867	34,303,171	36,384,843	2,081,672	6.07%
State						
IFA/EDA	2,407,065	1,503,915	1,094,450	1,022,824	(71,626)	-6.54%
Total	2,407,065	1,503,915	1,094,450	1,022,824	(71,626)	-6.54%
Total Revenues	33,325,912	35,023,782	35,397,621	37,407,667	2,010,046	5.68%
EXPENDITURES						
Debt Service						
Principal	17,677,870	12,729,056	12,729,056	12,014,123	-	0.00%
Interest	14,001,206	20,558,376	21,312,899	21,397,658	754,523	3.54%
Other Debt Service Fees	7,559	30,000	19,950	30,000	(10,050)	-50.38%
Total Expenditures	31,686,634	33,317,432	34,061,905	33,441,781	744,473	2.23%
REFUNDINGS						
Proceeds from Refunding	-	-	-	-	-	-
Premium/Discount	-	-	-	-	-	-
Other Uses	(1,198,050)	-	-	(1,100,000)	-	-
Net Affect on Refunding	(1,198,050)	-	-	(1,100,000)	-	-
Increase / (Decrease) In Fund Balance	441,228	1,706,350	1,335,716	2,865,886		
Fund Balance - July 1 (Beginning)	13,417,185	13,858,413	13,858,413	15,194,128		
Fund Balance - June 30 (Ending)	\$ 13,858,413	\$ 15,564,763	\$ 15,194,128	\$ 18,060,014		
Percent of Operating Expenditures	43.74%	46.72%	44.61%	54.00%		
August Debt Service Payment	5,101,216	4,996,141	4,996,141	5,945,891	***	
Estimated Fund Balance 8/31	\$ 8,757,197	\$ 10,568,622	\$ 10,197,987	\$ 12,114,123		
Percent of Operating Expenditures	23.80%	27.58%	26.11%	30.76%		

*** 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
2017-18 BUDGETS
GENERAL, CHILD NUTRITION AND DEBT SERVICE FUNDS

Description	Proposed 2017-18 Budget	Proposed 2017-18 Budget Per Student	Percent Of Total	2016-17 Revised Budget	2016-17 Per Student	Percent Of Total
Instruction	\$ 127,014,684	\$ 5,710	52.73%	\$ 124,637,293	\$ 5,521	51.32%
Instructional Support	31,687,551	1,425	13.16%	30,981,713	1,372	12.76%
Central Administration	5,965,287	268	2.48%	5,888,405	261	2.42%
District Operations	41,494,697	1,866	17.23%	45,771,937	2,028	18.85%
Debt Service	33,563,430	1,509	13.93%	34,244,777	1,517	14.10%
Other Functions	1,131,850	51	0.47%	1,330,491	59	0.55%
	\$ 240,857,499	\$ 10,828	100.00%	* \$ 242,854,616	\$ 10,758	100.00%

This report is provided in accordance with the provisions of House Bill 1. The budget reflects current data as of June 9, 2017.

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