

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	\$ -	\$ 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	-	-	-	-
Total Revenues	198,841,327	10,774,684	41,800,505	251,416,516
EXPENDITURES				
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	-	-	-	-
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	2,256,784
Fund Balance - July 1 (Beginning)	61,174,521	3,090,055	18,927,776	83,192,352
Fund Balance - June 30 (Ending)	\$ 61,159,252	\$ 3,090,734	\$ 21,199,149	\$ 85,449,135
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		
	Adopted Budget	Revised Budget	Proposed Budget	Change from 2017-18 Revised	Percent Incr(decr) over 17-18 Revised Budget
Property Value Estimates	<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>
Tax Rate to Fund Operations	<u>\$ 1.0400</u>	<u>\$ 1.0400</u>	<u>\$ 1.0400</u>	<u>\$ -</u>	<u>0.00%</u>
Student Attendance Estimates	<u>22,243</u>	<u>22,046</u>	<u>22,098</u>	<u>52</u>	<u>0.24%</u>
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	<u>\$ 196,438,274</u>	<u>\$ 205,791,079</u>	<u>\$ 198,856,596</u>	<u>\$ (6,934,483)</u>	<u>-3.37%</u>
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	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%
Total	<u>2,754,004</u>	<u>2,907,808</u>	<u>2,946,381</u>	<u>38,573</u>	<u>1.33%</u>
13 Staff Development					
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%
Total	<u>4,003,960</u>	<u>4,094,595</u>	<u>4,216,984</u>	<u>122,389</u>	<u>2.99%</u>
21 Instructional Administration					
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%
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
23 School Administration					
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%
Total	12,802,661	12,890,620	13,035,432	144,812	1.12%
31 Guidance and Counseling					
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%
Total	7,772,519	7,716,028	7,508,144	(207,884)	-2.69%
32 Social Services					
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%
Total	474,507	424,578	405,736	(18,842)	-4.44%
33 Health Services					
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%
Total	2,713,657	2,708,346	2,748,081	39,735	1.47%

**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	4,731,371	5,292,301	4,907,129	(385,172)	-7.28%
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	5,245,339	5,696,625	5,467,214	(229,411)	-4.03%
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	5,965,287	6,124,488	6,123,987	(501)	-0.01%
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	19,835,662	21,703,998	20,317,635	(1,386,363)	-6.39%

**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
52 Security					
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%
Total	<u>1,119,935</u>	<u>1,163,923</u>	<u>1,254,582</u>	<u>90,659</u>	<u>7.79%</u>
53 Data Processing					
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%
Total	<u>4,830,285</u>	<u>4,798,973</u>	<u>4,945,732</u>	<u>146,759</u>	<u>3.06%</u>
61 Community Services					
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%
Total	<u>323,850</u>	<u>288,725</u>	<u>297,211</u>	<u>8,486</u>	<u>2.94%</u>
71 Debt Service					
Debt Service	121,649	119,666	121,649	1,983	1.66%
Total	<u>121,649</u>	<u>119,666</u>	<u>121,649</u>	<u>1,983</u>	<u>1.66%</u>
81 Capital Outlay					
Payroll	20,000	12,198	-	(12,198)	-100.00%
Capital Outlay	-	12,690	-	(12,690)	-100.00%
Total	<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
93 Payment to Fiscal Agent					
Other Operating Costs	-	577,000	577,000	-	0.00%
Total	-	577,000	577,000	-	0.00%
95 Payments to JJAEP					
Professional & Contracted Services	50,000	60,800	50,000	(10,800)	-17.76%
Total	50,000	60,800	50,000	(10,800)	-17.76%
97 Tax Increment Financing					
Other Operating Costs	120,000	121,000	120,000	(1,000)	-0.83%
Total	120,000	121,000	120,000	(1,000)	-0.83%
99 Other Intergovernmental Charges					
Professional & Contracted Services	668,000	695,000	735,500	40,500	5.83%
Total	668,000	695,000	735,500	40,500	5.83%
00 Operating Transfers	-	6,158,954	-	-	0.00%
TOTAL EXPENDITURES	\$ 196,438,274	\$ 205,791,079	\$ 198,856,596	\$ (6,934,483)	-3.37%
<u>All Functions</u>					
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%
Totals	\$ 196,438,274	\$ 205,791,079	\$ 198,856,596	\$ (6,934,483)	-3.37%

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

	2017-18	2017-18	2018-19	Change	Percent
	Adopted	Revised	Proposed	from 2017-18	Inc/(Dec)
	Budget	Budget	Budget	Revised	over 17-18
				Budget	Revised
					Budget
REVENUES					
Local					
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%
Total	3,178,612	3,205,612	3,087,291	(118,321)	-3.69%
State					
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%
Total	269,938	269,938	232,000	(37,938)	-14.05%
Federal					
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%
Total	7,528,820	7,528,820	7,455,393	(73,427)	-0.98%
Total Revenues	10,977,370	11,004,370	10,774,684	(229,686)	-2.09%
EXPENDITURES					
Food Service					
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%
Total Expenditures	10,977,444	11,358,439	10,774,005	(584,434)	-5.15%
Increase / (Decrease) In Fund Balance	(74)	(354,069)	679		
Fund Balance - July 1 (Beginning)	3,444,124	3,444,124	3,090,055		
Fund Balance - June 30 (Ending)	\$ 3,444,050	\$ 3,090,055	\$ 3,090,734		
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
Property Value Estimates	<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>
Tax Rate to Fund Operations	<u>\$ 0.4139</u>	<u>\$ 0.4139</u>	<u>\$ 0.4139</u>	<u>-</u>	<u>0.00%</u>
Student Attendance Estimates	<u>22,243</u>	<u>22,046</u>	<u>22,098</u>	<u>52</u>	<u>0.24%</u>
REVENUES					
Local					
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%
Total	<u>33,604,867</u>	<u>37,914,995</u>	<u>40,972,498</u>	<u>3,057,503</u>	<u>8.06%</u>
State					
IFA/EDA	1,022,824	1,039,619	828,007	(211,612)	-20.35%
Total	<u>1,022,824</u>	<u>1,039,619</u>	<u>828,007</u>	<u>(211,612)</u>	<u>-20.35%</u>
Total Revenues	<u>34,627,691</u>	<u>38,954,614</u>	<u>41,800,505</u>	<u>2,845,891</u>	<u>7.31%</u>
EXPENDITURES					
Debt Service					
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%
Total Expenditures	<u>33,441,781</u>	<u>35,841,475</u>	<u>39,529,131</u>	<u>3,687,656</u>	<u>10.29%</u>
REFUNDINGS					
Proceeds from Refunding	-	-	-	-	
Premium/Discount	-	-	-	-	
Other Uses	(1,100,000)	-	-	-	
Net Affect on Refunding	<u>(1,100,000)</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>		
Fund Balance - June 30 (Ending)	<u>\$ 15,900,547</u>	<u>\$ 18,927,776</u>	<u>\$ 21,199,149</u>		
Percent of Operating Expenditures	47.55%	52.81%	53.63%		
August Debt Service Payment	<u>5,764,566</u>	<u>5,764,566</u>	<u>5,643,541</u>	***	
Estimated Fund Balance 8/31	<u>\$ 10,135,981</u>	<u>\$ 13,163,210</u>	<u>\$ 15,555,609</u>		
Percent of Operating Expenditures	25.85%	31.64%	34.44%		

*** 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%
	<u>\$ 249,159,732</u>	<u>\$ 10,711</u>	<u>100.00%</u>	* <u>\$ 246,832,039</u>	<u>\$ 10,637</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 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