

**BIRDVILLE INDEPENDENT SCHOOL DISTRICT
BUDGETS COMBINED SUMMARY - PROPOSED
GENERAL, CHILD NUTRITION AND DEBT SERVICE FUNDS
JULY 1, 2026 THROUGH JUNE 30, 2027**

	General Fund	Child Nutrition	Debt Service	Total
Property Value Estimates	\$ 15,070,990,986		\$ 15,070,990,986	\$ 15,070,990,986
Tax Rate to Fund Operations	\$ 0.7828		\$ 0.39964	\$ 1.18244
Student Attendance Estimates	20,174		20,174	20,174
REVENUES				
Property Tax Revenue	\$ 110,153,561	\$ -	\$ 55,966,759	\$ 166,120,320
Other Local Revenue	5,672,651	3,085,954	1,100,000	9,858,605
State Program Revenues	134,647,111	400,391	6,203,241	141,250,743
Federal Program Revenues	2,514,104	9,529,695	-	12,043,799
Other Resources	1,400,000	-	-	1,400,000
Total Revenue	254,387,427	13,016,040	63,270,000	330,673,467
EXPENDITURES				
11 Instruction	147,477,977			147,477,977
12 Instructional Resources & Media	3,071,980			3,071,980
13 Staff Development	9,616,345			9,616,345
21 Instructional Administration	2,652,205			2,652,205
23 School Administration	15,815,461			15,815,461
31 Guidance & Counseling	12,026,739			12,026,739
32 Social Services	400,033			400,033
33 Health Services	3,524,456			3,524,456
34 Student Transportation	8,102,264			8,102,264
35 Food Service		13,016,040		13,016,040
36 Co-Curricular Activities	7,065,652			7,065,652
41 General Administration	8,467,112			8,467,112
51 Plant Maintenance & Operations	27,419,469			27,419,469
52 Security	5,045,365			5,045,365
53 Data Processing	5,297,760			5,297,760
61 Community Service	518,867			518,867
71 Debt Service	751,222		62,088,484	62,839,706
81 Capital Outlay	180,000			180,000
91 Recapture	285,478			285,478
93 Payment to Fiscal Agent	610,000			610,000
95 JJAEP	20,000			20,000
99 Other Intergovernmental Charges	965,000			965,000
00 Operating Transfers Out	-	-	-	-
Total Expenditures	259,313,385	13,016,040	62,088,484	334,417,909
REFUNDINGS & PREPAYMENTS				
Net Effect	-	-	-	-
Net Increase / (Decrease) In Fund Balance	(4,925,958)	-	1,181,516 *	(3,744,442)
Fund Balance - July 1 (Beginning)	78,266,632	5,473,727	\$ 41,093,292	\$ 124,833,651
Fund Balance - June 30 (Ending)	\$ 73,340,674	\$ 5,473,727	\$ 42,274,808	\$ 121,089,209
Percent of Operating Expenditures	28.28%	42.05%	68.09% *	

*Since tax collections for the new year do not begin until October, the fund balance must be large enough to cover the August payment of \$12.2 million