BURLESON INDEPENDENT SCHOOL DISTRICT

PROPOSED 2019-2020 BUDGET

GENERAL OPERATING

STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE ENDING JUNE 30th FOR A FIVE YEAR PERIOD June 17, 2019

	1				June 17, 2019							_
		Н						\vdash				-
		\perp	2015 2016		2016 2017		2017 10	\vdash	2010.10		2010.20	-
		+	2015-2016		2016-2017	 	2017-18		2018-19	 	2019-20	
	REVENUES	+	Audited		Audited		Audited	\vdash	Adopted		Proposed	-
5700			20 177 026	46%	40,229,411	45%	49.946.643	400/	52 211 712	51%	50 222 000	54%
	Total Local & Intermediate Revenues		39,177,826		/ /		- , ,	48%	53,211,713		58,232,099	
5800 5900	State Program Revenues Federal Program Revenues		45,140,571 769,818	53% 1%	47,345,766 1,155,895	53% 1%	52,049,435 1,427,874	50% 1%	50,004,843 1,470,000	48% 1%	47,090,069 1,545,000	44%
3900	rederai Program Revenues	+	/09,818	1%	1,133,893	1%	1,427,874	1%	1,470,000	1%	1,343,000	1%
5030	TOTAL REVENUES		85,088,215		88,731,072		103,423,952		104,686,556		106,867,168	
	EXPENDITURES											
0011	Instruction	+	49,767,935	60%	53,332,030	61%	55,684,614	60%	58,168,595	60%	58,913,256	60%
0011	Instructional Resource & Media Svcs	+	1,053,674	1%	1,072,215	1%	1,166,925	1%	1,161,930	1%	1,196,144	1%
0012	Curriculum & Instructional Staff Dev.	+	1,258,089	2%	1,319,349	2%	1,490,989	2%	1,613,903	2%	1,571,485	2%
0013			1,580,270	2%	1,723,372	2%	1,842,099	2%	1,963,436	2%	1,614,379	2%
0021	Instructional Leadership School Leadership	++	5,464,189	7%	5,722,176	7%	5,910,006	6%	6,071,595	6%	6,606,903	7%
0023	Guidance, Counseling & Evaluation Svcs	+	3,021,583	4%	3,196,795	4%	3,664,525	4%	4.026.949	4%	4.009.478	4%
0031	Social Work Services	+	67,334	0%	112,998	0%	102,198	0%	107,457	0%	106,471	0%
0032	Health Services	+	1,101,801	1%	1,152,444	1%	1,149,067	1%	1,207,426	1%	1,352,284	1%
0033	Student (Pupil) Transportation		2,783,872	3%	2,933,393	3%	3,082,676	3%	3,039,464	3%	3,400,138	3%
	Food Services	+	8,188	0%	32,953	0%	17,346	0%	20,000	0%	20,000	0%
0036	Cocurricular/Extracurricular Activities	T	2,929,217	4%	3,044,171	3%	3,657,304	4%	3,406,445	4%	3,284,754	3%
	General Administration		2,325,148	3%	2,942,363	3%	2,643,583	3%	2,877,412	3%	2,940,042	3%
	Plant Maintenance & Operations		8,195,583	10%	8,412,133	10%	8,578,396	9%	8,800,984	9%	9,321,001	9%
	Security & Monitoring Services		275,646	0%	312,399	0%	381,888	0%	519,258	1%	579,752	1%
0053	Data Processing Services		1,783,605	2%	1,935,745	2%	2,462,969	3%	2,469,150	3%	2,356,225	2%
0061	Community Services		16,913	0%	36,382	0%	37,755	0%	37,602	0%	34,464	0%
0071	Debt Service		0	0%	0	0%	0	0%	0	0%	112,408	0%
0081	Facilities Acquisition & Construction		40,052	0%	0	0%	0	0%	0	0%	0	0%
0095	Pymts to Juvenile Justice Alternative Ed.		1,343	0%	0	0%	0	0%	3,500	0%	3,500	0%
0099	Pymts to Johnson Co. Appraisal Dist.		627,746	1%	637,407	1%	702,052	1%	775,240	1%	807,000	1%
6050	TOTAL EXPENDITURES		82,302,188		87,918,325		92,574,392		96,270,346		98,229,684	
1100	F (D C :) (// 1	`									
1100	Excess/(Deficiency) of revenues over/ expenditures	(unde	2,786,027		812,747		10,849,560	\vdash	8,416,210	\vdash	8,637,484	-
	expenditures		2,786,027		812,747		10,849,560	H	8,416,210		8,637,484	-
7900	Other resources		-		-		-		-		-	
8900	Other uses	\vdash	(5,558,760)				(8,519,602)		(8,409,258)		(8,637,484)	
	Excess/(Deficiency) of other resources	s over	r					\vdash		\vdash		
	other uses		(5,558,760)		0		(8,519,602)		(8,409,258)		(8,500,000)	
1200	Excess/(Deficiency) of revenues & oth	her res	sources									
	over/(under) expenditures & other use	s	(2,772,733)		812,747		2,329,958		6,952		137,484	
3000	Fund balance at beginning of year	++	25,212,152		22,439,419		23,252,166	\vdash	25,582,124		25,589,076	<u> </u>
	3 3 7		, ,									
2000	FUND BALANCE AT END OF YE		22,439,419				25,582,124					

BURLESON INDEPENDENT SCHOOL DISTRICT

PROPOSED 2019-2020 BUDGET

FOOD SERVICE

STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE ENDING JUNE 30th FOR A FIVE YEAR PERIOD

June 17, 2019

		2015 2016		2017 2017		2017 2019		2019 2010		2010 2020	
		2015-2016 Audited		2016-2017 Audited		2017-2018 Audited		2018-2019		2019-2020	
	REVENUES	Audited		Audited		Audited		Adopted		Proposed	
5700	<u> </u>	2.516.272	47%	2.569.219	46%	2 747 721	47%	2,790,500	47%	2 154 401	48%
5800	Local & Intermediate Sources Revenues State Program Revenues	2,516,373 109,758	2%	2,568,218 121,789	2%	2,747,721 114,367	2%	100,000	2%	3,154,481 120,000	2%
5900	Federal Program Revenues	2,783,336		2,887,376	52%	2,975,494	51%	3,018,025	51%	3,338,206	50%
3900	rederal Program Revenues	2,765,550	31%	2,007,370	32%	2,973,494	31%	3,018,023	31%	3,336,200	30%
5030	TOTAL REVENUES	5,409,467		5,577,383		5,837,582		5,908,525		6,612,687	
3030	TOTAL REVENUES	3,409,407		3,377,363		3,031,302		3,900,323		0,012,007	
	EXPENDITURES										
0011	Instruction	0		0		0		0		0	
0012	Instructional Resource & Media Services	0		0		0		0		0	
0013	Curriculum & Instructional Staff Developmen	0		0		0		0		0	
0021	Instructional Leadership	0		0		0		0		0	
0023	School Leadership	0		0		0		0		0	
0031	Guidance, Counseling & Evaluation Services	0		0		0		0		0	
0032	Social Work Services	0		0		0		0		0	
0033	Health Services	0		0		0		0		0	-
0034	Student (Pupil) Transportation	0		0		0		0		0	
0035	Food Services	5,400,198	99%	5,532,898	99%	5,801,034	99%	5,777,067	99%	6,426,358	99%
0036	Cocurricular/Extracurricular Activities	0	7770	0	2270	0	7770	0	2270	0,120,550	
0041	General Administration	0		0		0		0		0	-
0051	Plant Maintenance & Operations	31,418	1%	31,126	1%	31,205	1%	35,000	1%	35,000	1%
0052	Security & Monitoring Services	0	170	0	170	0	1,0	0	170	0	170
0053	Data Processing Services	0		0		0		0		0	
0061	Community Services	0		0		0		0		0	
0071	Debt Service	0		0		0		0		0	
0081	Facilities Acquisition & Construction	0		0		0		0		0	
0093	Pymts to Fiscal Agent of Shared Svcs Arrange	0		0		0		0		0	
	, , , , , , , , , , , ,										
6050	TOTAL EXPENDITURES	5,431,616		5,564,024		5,832,239		5,812,067		6,461,358	
1100	Excess/(Deficiency) of revenues over/(under)										
	expenditures	(22,149)		13,359		5,343		96,458		151,329	
7900	Other resources	0		0		0		0		0	
8900	Other uses	0		0		0		0		0	
	Excess/(Deficiency) of other resources over					0				0	
	other uses	0		0		0		0		0	
1200	Excess/(Deficiency) of revenues & other resour	raas									
1200	over/(under) expenditures & other uses	(22,149)		13,359		5,343		96,458		151,329	
	over/(under) expenditures & other uses	(22,149)		13,339		3,343		90,438		131,329	
3000	Fund balance at beginning of year	202,080		179,931		193,290		198,633		295,091	
2000	i and balance at beginning of year	202,000		1/7,731		173,290		170,033		233,031	-
3000	FUND BALANCE AT END OF YEAR	179,931		193,290		198,633		295,091		446,420	
2000	1 C. L. Dillinich III End Of TEAR	117,731		170,470		170,033		270,071		. 10,720	

BURLESON INDEPENDENT SCHOOL DISTRICT

PROPOSED 2019-2020 BUDGET

DEBT SERVICE

STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE

ENDING JUNE 30th FOR A FIVE YEAR PERIOD

June 17, 2019

				J	une 17, 2019							
			2015-2016		2016-2017		2017-2018		2018-2019		2019-20	
			Audited		Audited		Audited		Adopted		Proposed	
	REVENUES											
5700	Local & Intermediate Sou	irces Revenues	18,127,402	93%	18,885,605	92%	20,934,939	95%	21,820,218	94%	24,087,659	98%
5800	\mathcal{E}		1,311,093	7%	1,738,210	8%	1,179,920	5%	1,276,344	6%	479,437	2%
5900	Federal Program Revenue	es	0		0		0		0		0	
5030	TOTAL REVENUES		19,438,495		20,623,815		22,114,859		23,096,562		24,567,096	
	EXPENDITURES											
0011	Instruction		0		0		0		0		0	
0012	Instructional Resource &	Media Services	0		0		0		0		0	
0013	Curriculum & Instructional Staff Developr		0		0		0		0		0	
0021	1		0		0		0		0		0	
0023	School Leadership		0		0		0		0		0	
0031	Guidance, Counseling &	Evaluation Services	0		0		0		0		0	
0032	Social Work Services		0		0		0		0		0	
0033	Health Services		0		0		0		0		0	
0034	<u> </u>		0		0		0		0		0	
0035	Food Services		0		0		0		0		0	
0036	!		0		0		0		0		0	
0041	General Administration		0		0		0		0		0	
0051	Plant Maintenance & Operations		0		0		0		0		0	
0052	Security & Monitoring Services		0		0		0		0		0	
0053	Data Processing Services		0		0		0		0		0	
0061	Community Services		0		0		0		0		0	
0071	Debt Service - Principal on long term debt		5,800,000	27%	7,735,000	38%	11,715,000	46%	11,335,000	43%	14,225,000	49%
0072	Debt Service - Interest on		14,066,752	66%	12,429,774	61%	13,115,431	51%	14,853,107	57%	14,998,058	51%
0073	Debt Service - Bond Issua		1,417,599	7%	320,831	2%	807,120	3%	5,000	0%	6,500	0%
0081	Facilities Acquisition & C		0		0		0		0		0	
0093	Pymts to Fiscal Agent of		0		0		0		0		0	
6050	TOTAL EXPENDITUR	RES	21,284,351		20,485,605		25,637,551		26,193,107		29,229,558	
1100	Excess/(Deficiency) of re	vianuas avan/(un dan)										
1100	expenditures	venues over/(under)	(1,845,856)		138,210		(3,522,692)		(3,096,545)		(4,662,462)	
	expenditures		(1,043,030)		136,210		(3,322,092)		(3,090,343)		(4,002,402)	
7900	Other resources		162,287,206		18,462,340		76,714,829		6,175,000		4,997,981	
8900	Other uses		(161,490,701)		(18,146,509)		(70,609,310)		0,173,000		4,997,981	
8900	Other uses		(101,490,701)		(16,140,309)		(70,009,510)		0		U	
	Excess/(Deficiency) of other resources over											
	other uses		796,505		315,831		6,105,519		6,175,000		4,997,981	
10												
1200	Excess/(Deficiency) of re											
	over/(under) expenditures	s & other uses	(1,049,351)		454,041		2,582,827		3,078,455		335,519	
3000	Fund balance at beginning	g of year	14,137,487		13,088,136		13,542,177		16,125,004		19,203,459	
2000	ELINID DAT ANCE ATT	END OF VEAD	12 000 127		12 540 177		16 105 004		10 202 450		10 520 070	
3000	FUND BALANCE AT I	END OF YEAR	13,088,136	J l	13,542,177		16,125,004		19,203,459		19,538,978	