

BURLESON INDEPENDENT SCHOOL DISTRICT											
PROPOSED 2021-2022 BUDGET											
GENERAL OPERATING											
STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE											
ENDING JUNE 30th FOR A FIVE YEAR PERIOD											
June 14, 2021											
		2017-18		2018-19		2019-20		2020-21		2021-22	
		Audited		Audited		Audited		Audited		Adopted	
REVENUES											
5700	Total Local & Intermediate Revenues	49,946,643	48%	54,599,247	51%	55,351,905	46%	56,680,239	48%	58,067,999	48%
5800	State Program Revenues	52,049,435	50%	50,897,675	47%	64,239,002	53%	61,014,626	52%	61,939,498	51%
5900	Federal Program Revenues	1,427,874	1%	2,370,606	2%	890,689	1%	200,317	0%	1,920,000	2%
5030	TOTAL REVENUES	103,423,952		107,867,528		120,481,596		117,895,182		121,927,497	
EXPENDITURES											
0011	Instruction	55,684,614	60%	57,562,917	60%	63,725,005	60%	62,385,730	59%	69,274,880	60%
0012	Instructional Resource & Media Svcs	1,166,925	1%	1,172,134	1%	1,265,805	1%	1,239,428	1%	1,314,153	1%
0013	Curriculum & Instructional Staff Dev.	1,490,989	2%	1,634,007	2%	1,556,819	1%	1,491,045	1%	1,742,562	2%
0021	Instructional Leadership	1,842,099	2%	1,669,182	2%	1,655,224	2%	1,569,476	1%	1,818,724	2%
0023	School Leadership	5,910,006	6%	6,254,815	6%	6,977,445	7%	6,609,125	6%	5,870,041	5%
0031	Guidance, Counseling & Evaluation Svcs	3,664,525	4%	4,116,154	4%	4,087,369	4%	5,143,008	5%	5,451,765	5%
0032	Social Work Services	102,198	0%	104,419	0%	172,147	0%	177,154	0%	185,267	0%
0033	Health Services	1,149,067	1%	1,230,636	1%	1,400,285	1%	1,689,848	2%	1,634,134	1%
0034	Student (Pupil) Transportation	3,082,676	3%	3,065,297	3%	2,894,233	3%	3,087,765	3%	3,355,838	3%
0035	Food Services	17,346	0%	67,426	0%	74,647	0%	131,068	0%	100,000	0%
0036	Cocurricular/Extracurricular Activities	3,657,304	4%	3,243,564	3%	3,512,890	3%	3,768,448	4%	3,917,142	3%
0041	General Administration	2,643,583	3%	2,781,770	3%	3,063,222	3%	2,895,479	3%	3,199,796	3%
0051	Plant Maintenance & Operations	8,578,396	9%	9,217,177	10%	10,427,512	10%	11,590,212	11%	11,704,473	10%
0052	Security & Monitoring Services	381,888	0%	562,808	1%	621,661	1%	828,768	1%	969,742	1%
0053	Data Processing Services	2,462,969	3%	2,420,182	3%	3,085,558	3%	2,939,327	3%	3,186,366	3%
0061	Community Services	37,755	0%	34,700	0%	63,263	0%	126,647	0%	153,776	0%
0071	Debt Service	0	0%	0	0%	112,322	0%	112,322	0%	112,408	0%
0081	Facilities Acquisition & Construction	0	0%	503,374	1%	545,147	1%	0	0%	0	0%
0095	Pymts to Juvenile Justice Alternative Ed.	0	0%	2,322	0%	0	0%	0	0%	3,500	0%
0099	Pymts to Johnson Co. Appraisal Dist.	702,052	1%	771,182	1%	794,109	1%	820,737	1%	872,882	1%
6050	TOTAL EXPENDITURES	92,574,392		96,414,066		106,034,663		106,605,587		114,867,449	
1100	Excess/(Deficiency) of revenues over/(under) expenditures	10,849,560		11,453,462		14,446,933		11,289,595		7,060,048	
7913	Proceeds from Capital Lease					545,147		-		-	
8900	Other uses	(8,519,602)		(8,867,661)				0		0	
8911	Transfer Out					(6,937,298)		(13,089,595)		(7,000,000)	
	Excess/(Deficiency) of other resources over other uses	(8,519,602)		(8,867,661)		(6,392,151)		(13,089,595)		(7,000,000)	
1200	Excess/(Deficiency) of revenues & other resources over/(under) expenditures & other uses	2,329,958		2,585,801		8,054,782		(1,800,000)		60,048	
3000	Fund balance at beginning of year	23,252,166		25,582,124		28,167,925		36,222,707		34,422,707	
3000	FUND BALANCE AT END OF YEAR	25,582,124		28,167,925		36,222,707		34,422,707		34,482,755	

BURLESON INDEPENDENT SCHOOL DISTRICT

PROPOSED 2021-2022 BUDGET

FOOD SERVICE

STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE

ENDING JUNE 30th FOR A FIVE YEAR PERIOD

June 14, 2021

		2017-2018		2018-2019		2019-2020		2020-2021		2021-2022	
		Audited		Audited		Audited		Audited		Adopted	
	REVENUES										
5700	Local & Intermediate Sources Revenues	2,747,721	47%	2,950,100	47%	2,391,426	43%	485,204	8%	1,000,000	15%
5800	State Program Revenues	114,367	2%	140,047	2%	184,440	3%	98,473	2%	135,000	2%
5900	Federal Program Revenues	2,975,494	51%	3,194,933	51%	3,026,820	54%	5,270,375	90%	5,412,453	83%
5030	TOTAL REVENUES	5,837,582		6,285,080		5,602,686		5,854,052		6,547,453	
	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	5,801,034	99%	6,123,457	100%	6,304,262	####	5,869,739	100%	6,509,677	99%
0036	Cocurricular/Extracurricular Activities	0		0		0		0		0	
0041	General Administration	0		0		0		0		0	
0051	Plant Maintenance & Operations	31,205	1%	30,739	0%	0	0%	0	0%	35,000	1%
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	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	5,832,239		6,154,196		6,304,262		5,869,739		6,544,677	
1100	Excess/(Deficiency) of revenues over/(under) expenditures	5,343		130,884		(701,576)		(15,687)		2,776	
7915	Transfers in	0		0		375,761		0		0	
8900	Other uses	0		0		0		0		0	
	Excess/(Deficiency) of other resources over other uses	0		0		375,761		11,985		0	
1200	Excess/(Deficiency) of revenues & other resources over/(under) expenditures & other uses	5,343		130,884		(325,815)		(3,702)		2,776	
3000	Fund balance at beginning of year	193,290		198,633		329,517		3,702		0	
3000	FUND BALANCE AT END OF YEAR	198,633		329,517		3,702		0		2,776	

BURLESON INDEPENDENT SCHOOL DISTRICT

PROPOSED 2021-2022 BUDGET

DEBT SERVICE

STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE

ENDING JUNE 30th FOR A FIVE YEAR PERIOD

June 14, 2021

		2017-2018		2018-2019		2019-20		2019-20		2020-21	
		Audited		Audited		Audited		Audited		Adopted	
	REVENUES										
5700	Local & Intermediate Sources Revenues	20,934,939	95%	22,792,507	97%	25,279,463	97%	26,971,314	98%	28,506,638	99%
5800	State Program Revenues	1,179,920	5%	704,674	3%	660,558	3%	554,969	2%	431,809	1%
5900	Federal Program Revenues	0		0		0		0			
5030	TOTAL REVENUES	22,114,859		23,497,181		25,940,021		27,526,283		28,938,447	
	EXPENDITURES										
0011	Instruction	0		0		0		0		0	
0012	Instructional Resource & Media Services	0		0		0		0		0	
0013	Curriculum & Instructional Staff Development	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	0		0		0		0		0	
0036	Cocurricular/Extracurricular Activities	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	25,637,551	100%	28,842,111	####	29,471,015	100%	22,615,896	100%	22,887,204	100%
0081	Facilities Acquisition & Construction	0		0		0		0		0	
0093	Pymts to Fiscal Agent of Shared Svcs Arranger	0		0		0		0		0	
6050	TOTAL EXPENDITURES	25,637,551		28,842,111		29,471,015		22,615,896		22,887,204	
1100	Excess/(Deficiency) of revenues over/(under) expenditures	(3,522,692)		(5,344,930)		(3,530,994)		4,910,387		6,051,243	
7900	Other resources	76,714,829		5,500,000		23,827,009		21,539,483		0	
8900	Other uses	(70,609,310)		0		(20,389,800)		(21,653,912)		0	
	Excess/(Deficiency) of other resources over other uses	6,105,519		5,500,000		3,437,209		(114,429)		0	
1200	Excess/(Deficiency) of revenues & other resources over/(under) expenditures & other uses	2,582,827		155,070		(93,785)		4,795,958		6,051,243	
3000	Fund balance at beginning of year	13,542,177		16,125,004		16,280,074		16,186,289		20,982,247	
3000	FUND BALANCE AT END OF YEAR	16,125,004		16,280,074		16,186,289		20,982,247		27,033,490	