

BURLESON INDEPENDENT SCHOOL DISTRICT											
PROPOSED 2022-2023 BUDGET											
GENERAL OPERATING											
STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE											
ENDING JUNE 30th FOR A FIVE YEAR PERIOD											
June 13, 2022											
		2018-19		2019-20		2020-21		2021-22		2022-23	
		Audited		Audited		Audited		Amended		Proposed	
REVENUES											
5700	Total Local & Intermediate Revenues	54,599,247	51%	55,351,905	46%	56,680,239	47%	58,457,119	50%	60,491,136	50%
5800	State Program Revenues	50,897,675	47%	64,239,002	53%	61,014,626	51%	56,992,807	48%	57,512,164	48%
5900	Federal Program Revenues	2,370,606	2%	890,689	1%	2,000,317	2%	2,349,190	2%	2,440,000	2%
5030	TOTAL REVENUES	107,867,528		120,481,596		119,695,182		117,799,116		120,443,300	
EXPENDITURES											
0011	Instruction	57,562,917	60%	63,725,005	60%	62,385,730	59%	63,831,573	57%	69,039,928	58%
0012	Instructional Resource & Media Svcs	1,172,134	1%	1,265,805	1%	1,239,428	1%	1,254,690	1%	1,293,956	1%
0013	Curriculum & Instructional Staff Dev.	1,634,007	2%	1,556,819	1%	1,491,045	1%	1,611,616	1%	1,658,200	1%
0021	Instructional Leadership	1,669,182	2%	1,655,224	2%	1,569,476	1%	1,822,832	2%	1,850,841	2%
0023	School Leadership	6,254,815	6%	6,977,445	7%	6,609,125	6%	6,777,222	6%	7,564,677	6%
0031	Guidance, Counseling & Evaluation Svcs	4,116,154	4%	4,087,369	4%	5,143,008	5%	4,927,549	4%	5,106,916	4%
0032	Social Work Services	104,419	0%	172,147	0%	177,154	0%	185,267	0%	245,756	0%
0033	Health Services	1,230,636	1%	1,400,285	1%	1,689,848	2%	1,799,912	2%	1,700,417	1%
0034	Student (Pupil) Transportation	3,065,297	3%	2,894,233	3%	3,087,765	3%	3,485,838	3%	3,908,225	3%
0035	Food Services	67,426	0%	74,647	0%	131,068	0%	5,000	0%	50,000	0%
0036	Cocurricular/Extracurricular Activities	3,243,564	3%	3,512,890	3%	3,768,448	4%	4,131,513	4%	4,361,100	4%
0041	General Administration	2,781,770	3%	3,063,222	3%	2,895,479	3%	3,024,796	3%	3,071,419	3%
0051	Plant Maintenance & Operations	9,217,177	10%	10,427,512	10%	11,590,212	11%	12,801,467	11%	12,734,780	11%
0052	Security & Monitoring Services	562,808	1%	621,661	1%	828,768	1%	879,242	1%	1,242,798	1%
0053	Data Processing Services	2,420,182	3%	3,085,558	3%	2,939,327	3%	3,186,366	3%	3,709,478	3%
0061	Community Services	34,700	0%	63,263	0%	126,647	0%	128,776	0%	10,120	0%
0071	Debt Service	0	0%	112,322	0%	112,322	0%	1,912,408	2%	112,408	0%
0081	Facilities Acquisition & Construction	503,374	1%	545,147	1%	0	0%	0	0%	0	0%
0095	Pymts to Juvenile Justice Alternative Ed.	2,322	0%	0	0%	0	0%	3,500	0%	1,000	0%
0099	Pymts to Johnson Co. Appraisal Dist.	771,182	1%	794,109	1%	820,737	1%	872,882	1%	855,818	1%
6050	TOTAL EXPENDITURES	96,414,066		106,034,663		106,605,587		112,642,449		118,517,837	
1100	Excess/(Deficiency) of revenues over/(under) expenditures	11,453,462		14,446,933		13,089,595		5,156,667		1,925,463	
7913	Proceeds from Capital Lease			545,147		-		202,800		-	
8900	Other uses	(8,867,661)				0		0		0	
8911	Transfer Out			(6,937,298)		(13,089,595)		(11,899,105)			
	Excess/(Deficiency) of other resources over other uses	(8,867,661)		(6,392,151)		(13,089,595)		(11,696,305)		0	
1200	Excess/(Deficiency) of revenues & other resources over/(under) expenditures & other uses	2,585,801		8,054,782		0		(6,539,638)		1,925,463	
3000	Fund balance at beginning of year	25,582,124		28,167,925		36,222,707		36,222,707		29,683,069	
3000	FUND BALANCE AT END OF YEAR	28,167,925		36,222,707		36,222,707		29,683,069		31,608,532	

BURLESON INDEPENDENT SCHOOL DISTRICT

PROPOSED 2022-2023 BUDGET

FOOD SERVICE

STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE

ENDING JUNE 30th FOR A FIVE YEAR PERIOD

June 13, 2022

		2018-2019		2019-2020		2020-2021		2021-2022		2022-2023	
		Audited		Audited		Audited		Amended		Proposed	
REVENUES											
5700	Local & Intermediate Sources Revenues	2,950,100	47%	2,391,426	43%	485,204	8%	592,541	6%	3,025,000	45%
5800	State Program Revenues	140,047	2%	184,440	3%	98,473	2%	74,485	1%	125,000	2%
5900	Federal Program Revenues	3,194,933	51%	3,026,820	54%	5,270,375	90%	8,925,797	93%	3,500,000	53%
5030	TOTAL REVENUES	6,285,080		5,602,686		5,854,052		9,592,823		6,650,000	
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	6,123,457	100%	6,304,262	100%	5,869,739	#####	7,505,738	100%	8,234,232	100%
0036	Cocurricular/Extracurricular Activities	0		0		0		0		0	
0041	General Administration	0		0		0		0		0	
0051	Plant Maintenance & Operations	30,739	0%	0	0%	0	0%	35,000	0%	35,000	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	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	6,154,196		6,304,262		5,869,739		7,540,738		8,269,232	
1100	Excess/(Deficiency) of revenues over/(under) expenditures	130,884		(701,576)		(15,687)		2,052,085		(1,619,232)	
7915	Transfers in	0		375,761		11,985		0		0	
8900	Other uses	0		0		0		0		0	
	Excess/(Deficiency) of other resources over other uses	0		375,761		11,985		0		0	
1200	Excess/(Deficiency) of revenues & other resources over/(under) expenditures & other uses	130,884		(325,815)		(3,702)		2,052,085		(1,619,232)	
3000	Fund balance at beginning of year	198,633		329,517		3,702		0		2,052,085	
3000	FUND BALANCE AT END OF YEAR	329,517		3,702		0		2,052,085		432,853	

BURLESON INDEPENDENT SCHOOL DISTRICT

PROPOSED 2022-2023 BUDGET

DEBT SERVICE

STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE

ENDING JUNE 30th FOR A FIVE YEAR PERIOD

June 13, 2022

		2018-2019		2019-20		2020-21		2021-22		2022-23	
		Audited		Audited		Audited		Amended		Proposed	
	REVENUES										
5700	Local & Intermediate Sources Revenues	22,792,507	97%	25,279,463	97%	26,971,314	98%	28,924,322	98%	30,885,154	98%
5800	State Program Revenues	704,674	3%	660,558	3%	554,969	2%	455,571	2%	493,759	2%
5900	Federal Program Revenues	0		0		0		0		0	
5030	TOTAL REVENUES	23,497,181		25,940,021		27,526,283		29,379,893		31,378,913	
	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	28,842,111	100%	29,471,015	100%	22,615,896	100%	22,634,153	100%	23,012,516	100%
0081	Facilities Acquisition & Construction	0		0		0		0		0	
0093	Pymts to Fiscal Agent of Shared Svcs Arranged	0		0		0		0		0	
6050	TOTAL EXPENDITURES	28,842,111		29,471,015		22,615,896		22,634,153		23,012,516	
1100	Excess/(Deficiency) of revenues over/(under) expenditures	(5,344,930)		(3,530,994)		4,910,387		6,745,740		8,366,397	
7900	Other resources	5,500,000		23,827,009		21,539,483		0		0	
8900	Other uses	0		(20,389,800)		(21,653,912)		0		0	
	Excess/(Deficiency) of other resources over other uses	5,500,000		3,437,209		(114,429)		0		0	
1200	Excess/(Deficiency) of revenues & other resources over/(under) expenditures & other uses	155,070		(93,785)		4,795,958		6,745,740		8,366,397	
3000	Fund balance at beginning of year	16,125,004		16,280,074		16,186,289		20,982,247		27,727,987	
3000	FUND BALANCE AT END OF YEAR	16,280,074		16,186,289		20,982,247		27,727,987		36,094,384	