

BURLESON INDEPENDENT SCHOOL DISTRICT											
PROPOSED 2024-2025 BUDGET											
GENERAL OPERATING											
STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE											
ENDING JUNE 30th FOR A FIVE YEAR PERIOD											
June 24, 2024											
		2020-21		2021-22		2022-23		2023-24		2024-25	
		Audited		Audited		Audited		Amended		Adopted	
REVENUES											
5700	Total Local & Intermediate Revenues	56,680,239	47%	58,633,240	49%	63,514,325	52%	52,351,636	41%	54,380,087	42%
5800	State Program Revenues	61,014,626	51%	58,956,092	49%	56,832,283	46%	75,263,811	59%	72,756,038	56%
5900	Federal Program Revenues	2,000,317	2%	2,315,141	2%	2,425,801	2%	954,053	1%	2,020,000	2%
5030	TOTAL REVENUES	119,695,182		119,904,473		122,772,409		128,569,500		129,156,125	
EXPENDITURES											
0011	Instruction	62,385,730	59%	63,382,332	57%	66,647,568	57%	73,975,432	57%	73,653,301	57%
0012	Instructional Resource & Media Svcs	1,239,428	1%	1,230,245	1%	1,227,165	1%	1,342,731	1%	1,237,196	1%
0013	Curriculum & Instructional Staff Dev.	1,491,045	1%	1,565,197	1%	1,486,261	1%	1,296,837	1%	1,301,545	1%
0021	Instructional Leadership	1,569,476	1%	1,810,580	2%	1,842,733	2%	2,106,043	2%	2,080,343	2%
0023	School Leadership	6,609,125	6%	6,770,107	6%	7,441,805	6%	7,743,694	6%	7,979,531	6%
0031	Guidance, Counseling & Evaluation Svcs	5,143,008	5%	5,200,810	5%	4,771,805	4%	5,618,313	4%	6,010,511	5%
0032	Social Work Services	177,154	0%	175,797	0%	246,161	0%	134,648	0%	132,066	0%
0033	Health Services	1,689,848	2%	1,827,677	2%	1,570,766	1%	1,879,046	1%	1,853,111	1%
0034	Student (Pupil) Transportation	3,087,765	3%	3,437,609	3%	3,785,415	3%	4,151,286	3%	4,360,902	3%
0035	Food Services	131,068	0%	851	0%	59,665	0%	38,000	0%	75,000	0%
0036	Cocurricular/Extracurricular Activities	3,768,448	4%	4,001,618	4%	4,255,940	4%	4,718,339	4%	4,430,713	3%
0041	General Administration	2,895,479	3%	2,957,325	3%	3,077,929	3%	3,277,205	3%	3,402,769	3%
0051	Plant Maintenance & Operations	11,590,212	11%	12,484,745	11%	13,844,035	12%	15,695,585	12%	15,740,574	12%
0052	Security & Monitoring Services	828,768	1%	783,671	1%	2,143,453	2%	2,794,761	2%	2,801,647	2%
0053	Data Processing Services	2,939,327	3%	3,033,857	3%	2,773,885	2%	2,717,717	2%	3,174,690	2%
0061	Community Services	126,647	0%	120,002	0%	7,312	0%	7,633	0%	66,265	0%
0071	Debt Service	112,322	0%	1,902,989	2%	1,696,679	1%	1,350,000	1%	0	0%
0081	Facilities Acquisition & Construction	0	0%	0	0%	0	0%	0	0%	0	0%
0093	Shared Service Agreements	0	0%	0	0%	0	0%	0	0%	90,000	0%
0095	Pymts to Juvenile Justice Alternative Ed.	0	0%	0	0%	0	0%	1,000	0%	1,000	0%
0099	Pymts to Johnson Co. Appraisal Dist.	820,737	1%	836,469	1%	860,731	1%	865,984	1%	963,041	1%
6050	TOTAL EXPENDITURES	106,605,587		111,521,881		117,739,308		129,714,254		129,354,205	
1100	Excess/(Deficiency) of revenues over/(under) expenditures	13,089,595		8,382,592		5,033,101		(1,144,754)		(198,080)	
7913	Proceeds from right-to-use assets	-		202,800		108,835		2,611,000		-	
7915	Transfer in	-		-		-		-		200,000	
8900	Other uses	0		0		0		0		0	
8911	Transfers out	(13,089,595)		(15,125,030)		(1,300,000)		0		0	
	Excess/(Deficiency) of other resources over other uses	(13,089,595)		(14,922,230)		(1,191,165)		2,611,000		200,000	
1200	Excess/(Deficiency) of revenues & other resources over/(under) expenditures & other uses	0		(6,539,638)		3,841,936		1,466,246		1,920	
3000	Fund balance at beginning of year	36,222,707		36,222,707		29,683,069		33,525,005		34,991,251	
3000	FUND BALANCE AT END OF YEAR	36,222,707		29,683,069		33,525,005		34,991,251		34,993,171	

BURLESON INDEPENDENT SCHOOL DISTRICT

PROPOSED 2024-2025 BUDGET

FOOD SERVICE

STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE

ENDING JUNE 30th FOR A FIVE YEAR PERIOD

June 24, 2024

		2020-2021		2021-2022		2022-23		2023-24		2024-25	
		Audited		Audited		Audited		Amended		Adopted	
	REVENUES										
5700	Local & Intermediate Sources Revenues	485,204	8%	607,448	6%	2,948,684	38%	2,952,000	40%	2,952,000	39%
5800	State Program Revenues	98,473	2%	54,214	1%	127,209	2%	185,000	2%	200,000	3%
5900	Federal Program Revenues	5,270,375	90%	8,970,311	93%	4,759,519	61%	4,304,407	58%	4,492,407	59%
5030	TOTAL REVENUES	5,854,052		9,631,973		7,835,412		7,441,407		7,644,407	
	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	5,869,739	100%	7,326,847	100%	7,127,210	99%	8,159,701	98%	9,102,109	99%
0036	Cocurricular/Extracurricular Activities	0		0		0		0		0	
0041	General Administration	0		0		0		0		0	
0051	Plant Maintenance & Operations	0	0%	33,684	0%	44,635	1%	90,000	1%	99,606	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		45,050		50,000		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	5,869,739		7,360,531		7,216,895		8,299,701		9,201,715	
1100	Excess/(Deficiency) of revenues over/(under) expenditures	(15,687)		2,271,442		618,517		(858,294)		(1,557,308)	
7913	Proceeds from right-to-use assets	11,985		0		116,805		15,267		0	
7915	Transfer in	11,985		0		0		0		0	
8900	Other uses	0		0		0		0		0	
	Excess/(Deficiency) of other resources over other uses	23,970		0		116,805		15,267		0	
1200	Excess/(Deficiency) of revenues & other resources over/(under) expenditures & other uses	8,283		2,271,442		735,322		(843,027)		(1,557,308)	
3000	Fund balance at beginning of year	0		0		2,271,442		3,006,764		2,163,737	
3000	FUND BALANCE AT END OF YEAR	0		2,271,442		3,006,764		2,163,737		606,429	

BURLESON INDEPENDENT SCHOOL DISTRICT

PROPOSED 2024-2025 BUDGET

DEBT SERVICE

STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE

ENDING JUNE 30th FOR A FIVE YEAR PERIOD

June 24, 2024

		2020-21		2021-22		2022-23		2023-24		2024-25	
		Audited		Audited		Audited		Amended		Adopted	
	REVENUES										
5700	Local & Intermediate Sources Revenues	26,971,314	98%	28,988,375	98%	33,025,755	96%	33,970,700	91%	34,757,374	88%
5800	State Program Revenues	554,969	2%	600,794	2%	1,217,323	4%	3,560,000	9%	4,806,979	12%
5900	Federal Program Revenues	0									
5030	TOTAL REVENUES	27,526,283		29,589,169		34,243,078		37,530,700		39,564,353	
	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	22,615,896	100%	22,634,152	100%	39,700,088	100%	31,451,454	100%	22,030,728	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	22,615,896		22,634,152		39,700,088		31,451,454		22,030,728	
1100	Excess/(Deficiency) of revenues over/(under) expenditures	4,910,387		6,955,017		(5,457,010)		6,079,246		17,533,625	
7900	Other resources	21,539,483		0		19,884,202		0		0	
8900	Other uses	(21,653,912)		0		(19,933,063)		0		0	
	Excess/(Deficiency) of other resources over other uses	(114,429)		0		(48,861)		0		0	
1200	Excess/(Deficiency) of revenues & other resources over/(under) expenditures & other uses	4,795,958		6,955,017		(5,505,871)		6,079,246		17,533,625	
3000	Fund balance at beginning of year	16,186,289		20,982,247		27,937,264		22,431,393		28,510,639	
3000	FUND BALANCE AT END OF YEAR	20,982,247		27,937,264		22,431,393		28,510,639		46,044,264	