

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											
		2015-2016		2016-2017		2017-18		2018-19		2019-20	
		Audited		Audited		Audited		Adopted		Proposed	
REVENUES											
5700	Total Local & Intermediate Revenues	39,177,826	46%	40,229,411	45%	49,946,643	48%	53,211,713	51%	58,232,099	54%
5800	State Program Revenues	45,140,571	53%	47,345,766	53%	52,049,435	50%	50,004,843	48%	47,090,069	44%
5900	Federal Program Revenues	769,818	1%	1,155,895	1%	1,427,874	1%	1,470,000	1%	1,545,000	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%
0012	Instructional Resource & Media Svcs	1,053,674	1%	1,072,215	1%	1,166,925	1%	1,161,930	1%	1,196,144	1%
0013	Curriculum & Instructional Staff Dev.	1,258,089	2%	1,319,349	2%	1,490,989	2%	1,613,903	2%	1,571,485	2%
0021	Instructional Leadership	1,580,270	2%	1,723,372	2%	1,842,099	2%	1,963,436	2%	1,614,379	2%
0023	School Leadership	5,464,189	7%	5,722,176	7%	5,910,006	6%	6,071,595	6%	6,606,903	7%
0031	Guidance, Counseling & Evaluation Svcs	3,021,583	4%	3,196,795	4%	3,664,525	4%	4,026,949	4%	4,009,478	4%
0032	Social Work Services	67,334	0%	112,998	0%	102,198	0%	107,457	0%	106,471	0%
0033	Health Services	1,101,801	1%	1,152,444	1%	1,149,067	1%	1,207,426	1%	1,352,284	1%
0034	Student (Pupil) Transportation	2,783,872	3%	2,933,393	3%	3,082,676	3%	3,039,464	3%	3,400,138	3%
0035	Food Services	8,188	0%	32,953	0%	17,346	0%	20,000	0%	20,000	0%
0036	Cocurricular/Extracurricular Activities	2,929,217	4%	3,044,171	3%	3,657,304	4%	3,406,445	4%	3,284,754	3%
0041	General Administration	2,325,148	3%	2,942,363	3%	2,643,583	3%	2,877,412	3%	2,940,042	3%
0051	Plant Maintenance & Operations	8,195,583	10%	8,412,133	10%	8,578,396	9%	8,800,984	9%	9,321,001	9%
0052	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	Excess/(Deficiency) of revenues over/(under) expenditures	2,786,027		812,747		10,849,560		8,416,210		8,637,484	
7900	Other resources	-		-		-		-		-	
8900	Other uses	(5,558,760)				(8,519,602)		(8,409,258)		(8,637,484)	
	Excess/(Deficiency) of other resources over other uses	(5,558,760)		0		(8,519,602)		(8,409,258)		(8,500,000)	
1200	Excess/(Deficiency) of revenues & other resources over/(under) expenditures & other uses	(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		25,582,124		25,589,076	
3000	FUND BALANCE AT END OF YEAR	22,439,419		23,252,166		25,582,124		25,589,076		25,726,560	

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		2016-2017		2017-2018		2018-2019		2019-2020	
		Audited		Audited		Audited		Adopted		Proposed	
REVENUES											
5700	Local & Intermediate Sources Revenues	2,516,373	47%	2,568,218	46%	2,747,721	47%	2,790,500	47%	3,154,481	48%
5800	State Program Revenues	109,758	2%	121,789	2%	114,367	2%	100,000	2%	120,000	2%
5900	Federal Program Revenues	2,783,336	51%	2,887,376	52%	2,975,494	51%	3,018,025	51%	3,338,206	50%
5030	TOTAL REVENUES	5,409,467		5,577,383		5,837,582		5,908,525		6,612,687	
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		0		0		0		0	
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		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	5,431,616		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 other uses	0		0		0		0		0	
1200	Excess/(Deficiency) of revenues & other resources over/(under) expenditures & other uses	(22,149)		13,359		5,343		96,458		151,329	
3000	Fund balance at beginning of year	202,080		179,931		193,290		198,633		295,091	
3000	FUND BALANCE AT END OF YEAR	179,931		193,290		198,633		295,091		446,420	

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

		2015-2016		2016-2017		2017-2018		2018-2019		2019-20		
		Audited		Audited		Audited		Adopted		Proposed		
	REVENUES											
5700	Local & Intermediate Sources Revenues	18,127,402	93%	18,885,605	92%	20,934,939	95%	21,820,218	94%	24,087,659	98%	
5800	State Program Revenues	1,311,093	7%	1,738,210	8%	1,179,920	5%	1,276,344	6%	479,437	2%	
5900	Federal Program Revenues	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 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 - 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 long term debt	14,066,752	66%	12,429,774	61%	13,115,431	51%	14,853,107	57%	14,998,058	51%	
0073	Debt Service - Bond Issuance cost & fees	1,417,599	7%	320,831	2%	807,120	3%	5,000	0%	6,500	0%	
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	21,284,351		20,485,605		25,637,551		26,193,107		29,229,558		
1100	Excess/(Deficiency) of revenues over/(under) expenditures	(1,845,856)		138,210		(3,522,692)		(3,096,545)		(4,662,462)		
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		0		
	Excess/(Deficiency) of other resources over other uses	796,505		315,831		6,105,519		6,175,000		4,997,981		
1200	Excess/(Deficiency) of revenues & other resources over/(under) expenditures & other uses	(1,049,351)		454,041		2,582,827		3,078,455		335,519		
3000	Fund balance at beginning of year	14,137,487		13,088,136		13,542,177		16,125,004		19,203,459		
3000	FUND BALANCE AT END OF YEAR	13,088,136		13,542,177		16,125,004		19,203,459		19,538,978		