

<b>BURLESON INDEPENDENT SCHOOL DISTRICT</b>											
<b>PROPOSED 2023-2024 BUDGET</b>											
<b>GENERAL OPERATING</b>											
<b>STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE</b>											
<b>ENDING JUNE 30th FOR A FIVE YEAR PERIOD</b>											
<b>June 12, 2023</b>											
		2019-20		2020-21		2021-22		2022-23		2023-24	
		Audited		Audited		Audited		Amended		Proposed	
<b>REVENUES</b>											
5700	Total Local & Intermediate Revenues	55,351,905	46%	56,680,239	47%	58,633,240	49%	63,591,136	52%	63,627,248	52%
5800	State Program Revenues	64,239,002	53%	61,014,626	51%	58,956,092	49%	55,512,164	46%	57,015,290	46%
5900	Federal Program Revenues	890,689	1%	2,000,317	2%	2,315,141	2%	2,640,000	2%	2,215,000	2%
<b>5030</b>	<b>TOTAL REVENUES</b>	<b>120,481,596</b>		<b>119,695,182</b>		<b>119,904,473</b>		<b>121,743,300</b>		<b>122,857,538</b>	
<b>EXPENDITURES</b>											
0011	Instruction	63,725,005	60%	62,385,730	59%	63,382,332	57%	66,791,847	56%	68,483,166	56%
0012	Instructional Resource & Media Svcs	1,265,805	1%	1,239,428	1%	1,230,245	1%	1,265,456	1%	1,360,414	1%
0013	Curriculum & Instructional Staff Dev.	1,556,819	1%	1,491,045	1%	1,565,197	1%	1,555,264	1%	1,526,832	1%
0021	Instructional Leadership	1,655,224	2%	1,569,476	1%	1,810,580	2%	1,848,841	2%	2,455,830	2%
0023	School Leadership	6,977,445	7%	6,609,125	6%	6,770,107	6%	7,466,464	6%	7,812,920	6%
0031	Guidance, Counseling & Evaluation Svcs	4,087,369	4%	5,143,008	5%	5,200,810	5%	4,866,916	4%	4,964,316	4%
0032	Social Work Services	172,147	0%	177,154	0%	175,797	0%	250,756	0%	209,648	0%
0033	Health Services	1,400,285	1%	1,689,848	2%	1,827,677	2%	1,600,417	1%	1,751,746	1%
0034	Student (Pupil) Transportation	2,894,233	3%	3,087,765	3%	3,437,609	3%	3,883,225	3%	4,102,786	3%
0035	Food Services	74,647	0%	131,068	0%	851	0%	65,000	0%	50,000	0%
0036	Cocurricular/Extracurricular Activities	3,512,890	3%	3,768,448	4%	4,001,618	4%	4,392,519	4%	4,578,798	4%
0041	General Administration	3,063,222	3%	2,895,479	3%	2,957,325	3%	3,081,506	3%	3,323,805	3%
0051	Plant Maintenance & Operations	10,427,512	10%	11,590,212	11%	12,484,745	11%	14,136,043	12%	14,114,802	12%
0052	Security & Monitoring Services	621,661	1%	828,768	1%	783,671	1%	2,278,462	2%	2,983,761	2%
0053	Data Processing Services	3,085,558	3%	2,939,327	3%	3,033,857	3%	2,967,862	2%	4,002,717	3%
0061	Community Services	63,263	0%	126,647	0%	120,002	0%	10,120	0%	12,980	0%
0071	Debt Service	112,322	0%	112,322	0%	1,902,989	2%	2,927,408	2%	1,000	0%
0081	Facilities Acquisition & Construction	545,147	1%	0	0%	0	0%	0	0%	0	0%
0095	Pymts to Juvenile Justice Alternative Ed.	0	0%	0	0%	0	0%	1,000	0%	0	0%
0099	Pymts to Johnson Co. Appraisal Dist.	794,109	1%	820,737	1%	836,469	1%	860,731	1%	915,984	1%
<b>6050</b>	<b>TOTAL EXPENDITURES</b>	<b>106,034,663</b>		<b>106,605,587</b>		<b>111,521,881</b>		<b>120,249,837</b>		<b>122,651,505</b>	
1100	Excess/(Deficiency) of revenues over/(under) expenditures	14,446,933		13,089,595		8,382,592		1,493,463		206,033	
7913	Proceeds from right-to-use assets	545,147		-		202,800		-		-	
8900	Other uses	0		0		0		0		0	
8911	Transfers out	(6,937,298)		(13,089,595)		(15,125,030)		(1,300,000)			
	Excess/(Deficiency) of other resources over other uses	(6,392,151)		(13,089,595)		(14,922,230)		(1,300,000)		0	
1200	Excess/(Deficiency) of revenues & other resources over/(under) expenditures & other uses	8,054,782		0		(6,539,638)		193,463		206,033	
<b>3000</b>	<b>Fund balance at beginning of year</b>	<b>28,167,925</b>		<b>36,222,707</b>		<b>36,222,707</b>		<b>29,683,069</b>		<b>29,876,532</b>	
<b>3000</b>	<b>FUND BALANCE AT END OF YEAR</b>	<b>36,222,707</b>		<b>36,222,707</b>		<b>29,683,069</b>		<b>29,876,532</b>		<b>30,082,565</b>	

**BURLESON INDEPENDENT SCHOOL DISTRICT**

**PROPOSED 2023-2024 BUDGET**

**FOOD SERVICE**

**STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE**

**ENDING JUNE 30th FOR A FIVE YEAR PERIOD**

**June 12, 2023**

		2019-2020		2020-2021		2021-2022		2022-23		2023-24	
		Audited		Audited		Audited		Amended		Proposed	
	<b>REVENUES</b>										
5700	Local & Intermediate Sources Revenues	2,391,426	43%	485,204	8%	607,448	6%	3,025,000	40%	2,952,000	39%
5800	State Program Revenues	184,440	3%	98,473	2%	54,214	1%	125,000	2%	125,000	2%
5900	Federal Program Revenues	3,026,820	54%	5,270,375	90%	8,970,311	93%	4,500,000	59%	4,454,407	59%
<b>5030</b>	<b>TOTAL REVENUES</b>	<b>5,602,686</b>		<b>5,854,052</b>		<b>9,631,973</b>		<b>7,650,000</b>		<b>7,531,407</b>	
	<b>EXPENDITURES</b>										
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	6,304,262	100%	5,869,739	100%	7,326,847	100%	7,474,232	99%	8,859,701	100%
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%	33,684	0%	45,000	1%	40,000	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		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	
<b>6050</b>	<b>TOTAL EXPENDITURES</b>	<b>6,304,262</b>		<b>5,869,739</b>		<b>7,360,531</b>		<b>7,569,232</b>		<b>8,899,701</b>	
1100	Excess/(Deficiency) of revenues over/(under) expenditures	(701,576)		(15,687)		2,271,442		80,768		(1,368,294)	
7915	Transfers in	375,761		11,985		0		0		0	
8900	Other uses	0		0		0		0		0	
	Excess/(Deficiency) of other resources over other uses	375,761		11,985		0		0		0	
1200	Excess/(Deficiency) of revenues & other resources over/(under) expenditures & other uses	(325,815)		(3,702)		2,271,442		80,768		(1,368,294)	
3000	Fund balance at beginning of year	329,517		3,702		0		2,271,442		2,352,210	
<b>3000</b>	<b>FUND BALANCE AT END OF YEAR</b>	<b>3,702</b>		<b>0</b>		<b>2,271,442</b>		<b>2,352,210</b>		<b>983,916</b>	

**BURLESON INDEPENDENT SCHOOL DISTRICT**

**PROPOSED 2023-2024 BUDGET**

**DEBT SERVICE**

**STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE**

**ENDING JUNE 30th FOR A FIVE YEAR PERIOD**

June 12, 2023

		2019-20		2020-21		2021-22		2022-23		2023-24	
		Audited		Audited		Audited		Amended		Proposed	
	<b>REVENUES</b>										
5700	Local & Intermediate Sources Revenues	25,279,463	97%	26,971,314	98%	28,988,375	98%	32,865,154	96%	34,820,700	99%
5800	State Program Revenues	660,558	3%	554,969	2%	600,794	2%	1,342,085	4%	500,000	1%
5900	Federal Program Revenues	0		0				0		0	
<b>5030</b>	<b>TOTAL REVENUES</b>	<b>25,940,021</b>		<b>27,526,283</b>		<b>29,589,169</b>		<b>34,207,239</b>		<b>35,320,700</b>	
	<b>EXPENDITURES</b>										
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	29,471,015	100%	22,615,896	100%	22,634,152	100%	39,740,698	100%	31,451,454	100%
0081	Facilities Acquisition & Construction	0		0		0		0		0	
0093	Pymts to Fiscal Agent of Shared Svcs Arranged	0		0		0		0		0	
<b>6050</b>	<b>TOTAL EXPENDITURES</b>	<b>29,471,015</b>		<b>22,615,896</b>		<b>22,634,152</b>		<b>39,740,698</b>		<b>31,451,454</b>	
1100	Excess/(Deficiency) of revenues over/(under) expenditures	(3,530,994)		4,910,387		6,955,017		(5,533,459)		3,869,246	
7900	Other resources	23,827,009		21,539,483		0		0		0	
8900	Other uses	(20,389,800)		(21,653,912)		0		0		0	
	Excess/(Deficiency) of other resources over other uses	3,437,209		(114,429)		0		0		0	
1200	Excess/(Deficiency) of revenues & other resources over/(under) expenditures & other uses	(93,785)		4,795,958		6,955,017		(5,533,459)		3,869,246	
3000	Fund balance at beginning of year	16,280,074		16,186,289		20,982,247		27,937,264		22,403,805	
<b>3000</b>	<b>FUND BALANCE AT END OF YEAR</b>	<b>16,186,289</b>		<b>20,982,247</b>		<b>27,937,264</b>		<b>22,403,805</b>		<b>26,273,051</b>	