

<b>BURLESON INDEPENDENT SCHOOL DISTRICT</b>											
<b>PROPOSED 2024-2025 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 24, 2024</b>											
		2020-21		2021-22		2022-23		2023-24		2024-25	
		Audited		Audited		Audited		Amended		Proposed	
<b>REVENUES</b>											
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%
<b>5030</b>	<b>TOTAL REVENUES</b>	<b>119,695,182</b>		<b>119,904,473</b>		<b>122,772,409</b>		<b>128,569,500</b>		<b>129,156,125</b>	
<b>EXPENDITURES</b>											
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%
<b>6050</b>	<b>TOTAL EXPENDITURES</b>	<b>106,605,587</b>		<b>111,521,881</b>		<b>117,739,308</b>		<b>129,714,254</b>		<b>129,354,205</b>	
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	
<b>3000</b>	<b>Fund balance at beginning of year</b>	<b>36,222,707</b>		<b>36,222,707</b>		<b>29,683,069</b>		<b>33,525,005</b>		<b>34,991,251</b>	
<b>3000</b>	<b>FUND BALANCE AT END OF YEAR</b>	<b>36,222,707</b>		<b>29,683,069</b>		<b>33,525,005</b>		<b>34,991,251</b>		<b>34,993,171</b>	

**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		Proposed	
	<b>REVENUES</b>										
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%
<b>5030</b>	<b>TOTAL REVENUES</b>	<b>5,854,052</b>		<b>9,631,973</b>		<b>7,835,412</b>		<b>7,441,407</b>		<b>7,644,407</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	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	
<b>6050</b>	<b>TOTAL EXPENDITURES</b>	<b>5,869,739</b>		<b>7,360,531</b>		<b>7,216,895</b>		<b>8,299,701</b>		<b>9,201,715</b>	
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	
<b>3000</b>	<b>FUND BALANCE AT END OF YEAR</b>	<b>0</b>		<b>2,271,442</b>		<b>3,006,764</b>		<b>2,163,737</b>		<b>606,429</b>	

**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		Proposed	
	<b>REVENUES</b>										
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									
<b>5030</b>	<b>TOTAL REVENUES</b>	<b>27,526,283</b>		<b>29,589,169</b>		<b>34,243,078</b>		<b>37,530,700</b>		<b>39,564,353</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	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	
<b>6050</b>	<b>TOTAL EXPENDITURES</b>	<b>22,615,896</b>		<b>22,634,152</b>		<b>39,700,088</b>		<b>31,451,454</b>		<b>22,030,728</b>	
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	
<b>3000</b>	<b>FUND BALANCE AT END OF YEAR</b>	<b>20,982,247</b>		<b>27,937,264</b>		<b>22,431,393</b>		<b>28,510,639</b>		<b>46,044,264</b>	