BURLESON INDEPENDENT SCHOOL DISTRICT

PROPOSED 2025-2026 BUDGET

GENERAL OPERATING

STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE

ENDING JUNE 30th FOR A FIVE YEAR PERIOD

June 23, 2025

		2021-22		2022-23		2023-24		2024-25		2025-26	
		Audited		Audited		Audited		Amended		Proposed	
	REVENUES										
5700	Total Local & Intermediate Revenues	58,633,240	49%	63,514,325	52%	52,791,994	41%	54,780,087	42%	50,518,189	37%
5800	State Program Revenues	58,956,092	49%	56,832,283	46%	76,631,173	59%	75,756,038	58%	84,136,819	62%
5900	Federal Program Revenues	2,315,141	2%	2,425,801	2%	769,891	1%	520,000	0%	1,470,000	1%
5030	**TOTAL REVENUES**	**119,904,473**		**122,772,409**		**130,193,058**		**131,056,125**		**136,125,008**	
	EXPENDITURES										
0011	Instruction	63,382,332	57%	66,647,568	57%	73,766,640	57%	73,658,528	57%	77,787,447	57%
0012	Instructional Resource & Media Svcs	1,230,245	1%	1,227,165	1%	1,318,195	1%	1,247,196	1%	1,269,121	1%
0013	Curriculum & Instructional Staff Dev.	1,565,197	1%	1,486,261	1%	1,266,668	1%	1,192,280	1%	1,211,907	1%
0021	Instructional Leadership	1,810,580	2%	1,842,733	2%	2,074,802	2%	2,115,456	2%	2,300,785	2%
0023	School Leadership	6,770,107	6%	7,441,805	6%	7,704,458	6%	7,735,649	6%	7,787,704	6%
0031	Guidance, Counseling & Evaluation Svcs	5,200,810	5%	4,771,805	4%	5,441,438	4%	6,181,958	5%	6,813,692	5%
0032	Social Work Services	175,797	0%	246,161	0%	128,478	0%	103,066	0%	128,973	0%
0033	Health Services	1,827,677	2%	1,570,766	1%	1,863,117	1%	1,958,111	2%	1,944,979	1%
0034	Student (Pupil) Transportation	3,437,609	3%	3,785,415	3%	4,074,683	3%	4,270,902	3%	4,392,805	3%
0035	Food Services	851	0%	59,665	0%	36,659	0%	57,000	0%	75,000	0%
0036	Cocurricular/Extracurricular Activities	4,001,618	4%	4,255,940	4%	4,707,179	4%	4,518,507	3%	4,651,419	3%
0041	General Administration	2,957,325	3%	3,077,929	3%	3,165,900	2%	3,402,769	3%	3,528,420	3%
0051	Plant Maintenance & Operations	12,484,745	11%	13,844,035	12%	15,616,858	12%	15,645,424	12%	15,728,270	12%
0052	Security & Monitoring Services	783,671	1%	2,143,453	2%	2,775,127	2%	2,550,972	2%	3,054,805	2%
0053	Data Processing Services	3,033,857	3%	2,773,885	2%	2,678,915	2%	3,054,840	2%	3,243,962	2%
0061	Community Services	120,002	0%	7,312	0%	7,126	0%	18,420	0%	10,635	0%
0071	Debt Service	1,902,989	2%	1,696,679	1%	1,295,334	1%	1,300,000	1%	1,166,219	1%
0081	Facilities Acquisition & Construction	0	0%	0	0%	0	0%	0	0%	0	0%
0093	Shared Service Agreements	0	0%	0	0%	0	0%	74,086	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.	836,469	1%	860,731	1%	863,477	1%	963,041	1%	860,000	1%
6050	**TOTAL EXPENDITURES**	**111,521,881**		**117,739,308**		**128,785,054**		**130,049,205**		**136,047,143**	
1100	Excess/(Deficiency) of revenues over/(under)										
	expenditures	8,382,592		5,033,101		1,408,004		1,006,920		77,865	
7913	Proceeds from right-to-use assets	202,800		108,835		2,611,000		-		-	
7915	Transfer in	-		-		-		261,000		-	
8900	Other uses	0		0		0		0		0	
8911	Transfers out	(15,125,030)		(1,300,000)		0		(1,267,920)		0	
	Excess/(Deficiency) of other resources over										
	other uses	(14,922,230)		(1,191,165)		2,611,000		(1,006,920)		0	
1200	Excess/(Deficiency) of revenues & other resources										
	over/(under) expenditures & other uses	(6,539,638)		3,841,936		4,019,004		0		77,865	
3000	**Fund balance at beginning of year**	**36,222,707**		**29,683,069**		**33,525,005**		**37,544,009**		**37,544,009**	
3000	**FUND BALANCE AT END OF YEAR**	**29,683,069**		**33,525,005**		**37,544,009**		**37,544,009**		**37,621,874**	

BURLESON INDEPENDENT SCHOOL DISTRICT

PROPOSED 2025-2026 BUDGET

FOOD SERVICE

STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE

ENDING JUNE 30th FOR A FIVE YEAR PERIOD

June 23, 2025

		2021-2022		2022-23		2023-24		2024-25		2025-26	
		Audited		Audited		Audited		Amended		Proposed	
	REVENUES										
5700	Local & Intermediate Sources Revenues	607,448	6%	2,948,684	38%	2,884,927	40%	3,052,000	40%	3,264,309	40%
5800	State Program Revenues	54,214	1%	127,209	2%	198,132	3%	205,000	3%	200,000	2%
5900	Federal Program Revenues	8,970,311	93%	4,759,519	61%	4,193,042	58%	4,442,407	58%	4,657,137	57%
5030	**TOTAL REVENUES**	**9,631,973**		**7,835,412**		**7,276,101**		**7,699,407**		**8,121,446**	
	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	7,326,847	100%	7,127,210	99%	7,996,801	99%	8,337,109	98%	8,010,040	98%
0036	Cocurricular/Extracurricular Activities	0		0		0		0		0	
0041	General Administration	0		0		0		0		0	
0051	Plant Maintenance & Operations	33,684	0%	44,635	1%	65,746	1%	124,606	1%	112,417	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		45,050		45,147		40,000		40,822	
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**	**7,360,531**		**7,216,895**		**8,107,694**		**8,501,715**		**8,163,279**	
1100	Excess/(Deficiency) of revenues over/(under) expenditures	2,271,442		618,517		(831,593)		(802,308)		(41,833)	
7913	Proceeds from right-to-use assets	0		116,805		15,267		0		0	
7915	Transfer in	0		0		0		0		0	
8900	Other uses	0		0		0		0		0	
	Excess/(Deficiency) of other resources over other uses	0		116,805		15,267		0		0	
1200	Excess/(Deficiency) of revenues & other resources over/(under) expenditures & other uses	2,271,442		735,322		(816,326)		(802,308)		(41,833)	
3000	Fund balance at beginning of year	0		2,271,442		3,006,764		2,190,438		1,388,130	
3000	**FUND BALANCE AT END OF YEAR**	**2,271,442**		**3,006,764**		**2,190,438**		**1,388,130**		**1,346,297**	

BURLESON INDEPENDENT SCHOOL DISTRICT

PROPOSED 2025-2026 BUDGET

DEBT SERVICE

STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE

ENDING JUNE 30th FOR A FIVE YEAR PERIOD

June 23, 2025

		2021-22		2022-23		2023-24		2024-25		2025-26	
		Audited		Audited		Audited		Amended		Proposed	
	REVENUES										
5700	Local & Intermediate Sources Revenues	28,988,375	98%	33,025,755	96%	33,909,549	87%	35,957,374	91%	32,370,851	90%
5800	State Program Revenues	600,794	2%	1,217,323	4%	4,853,910	13%	3,591,979	9%	3,575,759	10%
5900	Federal Program Revenues	0									
5030	**TOTAL REVENUES**	**29,589,169**		**34,243,078**		**38,763,459**		**39,549,353**		**35,946,610**	
	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	22,634,152	100%	39,700,088	100%	31,202,252	100%	49,780,728	100%	19,658,133	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**	**22,634,152**		**39,700,088**		**31,202,252**		**49,780,728**		**19,658,133**	
1100	Excess/(Deficiency) of revenues over/(under)										
	expenditures	6,955,017		(5,457,010)		7,561,207		(10,231,375)		16,288,477	
7900	Other resources	0		19,884,202		0		0		0	
8900	Other uses	0		(19,933,063)		0		0		0	
	Excess/(Deficiency) of other resources over										
	other uses	0		(48,861)		0		0		0	
1200	Excess/(Deficiency) of revenues & other resources										
	over/(under) expenditures & other uses	6,955,017		(5,505,871)		7,561,207		(10,231,375)		16,288,477	
3000	Fund balance at beginning of year	20,982,247		27,937,264		22,431,393		29,992,600		19,761,225	
3000	**FUND BALANCE AT END OF YEAR**	**27,937,264**		**22,431,393**		**29,992,600**		**19,761,225**		**36,049,702**	