

# BURLESON INDEPENDENT SCHOOL DISTRICT

## PROPOSED 2026-2027 BUDGET

### GENERAL OPERATING

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

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

June 22, 2026

		2022-23	2023-24	2024-25	2025-26	2026-27
		Audited	Audited	Audited	Amended	Proposed
<b>REVENUES</b>						
5700	Total Local & Intermediate Revenues	63,514,325	52,791,994	55,022,112	50,518,189	52,839,463
5800	State Program Revenues	56,832,283	76,631,173	76,464,654	84,136,819	89,090,912
5900	Federal Program Revenues	2,425,801	769,891	533,449	1,470,000	800,000
<b>5030</b>	<b>TOTAL REVENUES</b>	<b>122,772,409</b>	<b>130,193,058</b>	<b>132,020,215</b>	<b>136,125,008</b>	<b>142,730,375</b>
<b>EXPENDITURES</b>						
0011	Instruction	66,647,568	73,766,640	73,338,069	77,804,499	81,506,395
0012	Instructional Resource & Media Svcs	1,227,165	1,318,195	1,223,631	1,268,671	1,244,579
0013	Curriculum & Instructional Staff Dev.	1,486,261	1,266,668	1,131,097	1,208,356	1,316,387
0021	Instructional Leadership	1,842,733	2,074,802	2,107,120	2,304,238	2,484,224
0023	School Leadership	7,441,805	7,704,458	7,698,796	7,782,460	7,965,676
0031	Guidance, Counseling & Evaluation Svcs	4,771,805	5,441,438	6,127,590	6,804,477	7,325,010
0032	Social Work Services	246,161	128,478	95,139	128,973	131,798
0033	Health Services	1,570,766	1,863,117	1,904,707	1,944,979	1,940,560
0034	Student (Pupil) Transportation	3,785,415	4,074,683	4,238,570	4,497,805	4,738,572
0035	Food Services	59,665	36,659	46,766	75,000	75,000
0036	Cocurricular/Extracurricular Activities	4,255,940	4,707,179	4,449,946	4,655,303	5,215,377
0041	General Administration	3,077,929	3,165,900	3,352,246	3,528,420	3,641,338
0051	Plant Maintenance & Operations	13,844,035	15,616,858	15,102,387	15,622,187	15,984,521
0052	Security & Monitoring Services	2,143,453	2,775,127	2,505,473	3,058,313	3,295,446
0053	Data Processing Services	2,773,885	2,678,915	3,015,186	3,243,962	2,937,900
0061	Community Services	7,312	7,126	8,884	9,452	9,715
0071	Debt Service	1,696,679	1,295,334	995,112	1,166,219	1,870,476
0081	Facilities Acquisition & Construction	0	0	0	0	0
0093	Shared Service Agreements	0	0	64,290	82,829	90,000
0095	Pymts to Juvenile Justice Alternative Ed.	0	0	903	1,000	1,000
0099	Pymts to Johnson Co. Appraisal Dist.	860,731	863,477	853,693	860,000	896,156
<b>6050</b>	<b>TOTAL EXPENDITURES</b>	<b>117,739,308</b>	<b>128,785,054</b>	<b>128,259,605</b>	<b>136,047,143</b>	<b>142,670,130</b>
1100	Excess/(Deficiency) of revenues over/(under) expenditures	5,033,101	1,408,004	3,760,610	77,865	60,245
7913	Proceeds from right-to-use assets	108,835	2,611,000	-		-
7915	Transfer in	-	-	260,289		-
8900	Other uses	0	0	0		0
8911	Transfers out	(1,300,000)	0	(4,020,899)		0
	Excess/(Deficiency) of other resources over other uses	(1,191,165)	2,611,000	(3,760,610)	0	0
1200	Excess/(Deficiency) of revenues & other resources over/(under) expenditures & other uses	3,841,936	4,019,004	0	77,865	60,245
<b>3000</b>	<b>Fund balance at beginning of year</b>	<b>29,683,069</b>	<b>33,525,005</b>	<b>37,544,009</b>	<b>37,544,009</b>	<b>37,621,874</b>
<b>3000</b>	<b>FUND BALANCE AT END OF YEAR</b>	<b>33,525,005</b>	<b>37,544,009</b>	<b>37,544,009</b>	<b>37,621,874</b>	<b>37,682,119</b>