

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	Per Student
			Audited	Audited	Audited	Amended	Adopted	2026-27
	REVENUES							
57	Total Local & Intermediate Revenues		63,514,325	52,791,994	55,022,112	52,343,189	52,839,463	4,194
58	State Program Revenues		56,832,283	76,631,173	76,464,654	90,886,819	89,090,912	7,071
59	Federal Program Revenues		2,425,801	769,891	533,449	1,970,000	800,000	63
	TOTAL REVENUES		122,772,409	130,193,058	132,020,215	145,200,008	142,730,375	11,328
	EXPENDITURES							
11	Instruction		66,647,568	73,766,640	73,338,069	77,604,499	81,506,395	6,469
12	Instructional Resource & Media Svcs		1,227,165	1,318,195	1,223,631	1,218,671	1,244,579	99
13	Curriculum & Instructional Staff Dev.		1,486,261	1,266,668	1,131,097	883,356	1,316,387	104
21	Instructional Leadership		1,842,733	2,074,802	2,107,120	2,304,238	2,484,224	197
23	School Leadership		7,441,805	7,704,458	7,698,796	7,902,460	7,965,676	632
31	Guidance, Counseling & Evaluation Svcs		4,771,805	5,441,438	6,127,590	7,174,477	7,325,010	581
32	Social Work Services		246,161	128,478	95,139	143,973	131,798	10
33	Health Services		1,570,766	1,863,117	1,904,707	1,944,979	1,940,560	154
34	Student (Pupil) Transportation		3,785,415	4,074,683	4,238,570	4,392,805	4,738,572	376
35	Food Services		59,665	36,659	46,766	75,000	75,000	6
36	Cocurricular/Extracurricular Activities		4,255,940	4,707,179	4,449,946	5,005,303	5,215,377	414
41	General Administration		3,077,929	3,165,900	3,352,246	3,468,420	3,641,338	289
51	Plant Maintenance & Operations		13,844,035	15,616,858	15,102,387	15,422,187	15,984,521	1,269
52	Security & Monitoring Services		2,143,453	2,775,127	2,505,473	2,923,313	3,295,446	262
53	Data Processing Services		2,773,885	2,678,915	3,015,186	3,463,962	2,937,900	233
61	Community Services		7,312	7,126	8,884	9,452	9,715	1
71	Debt Service		1,696,679	1,295,334	995,112	1,166,219	1,870,476	148
81	Facilities Acquisition & Construction		0	0	0	0	0	-
93	Shared Service Agreements		0	0	64,290	82,829	90,000	7
99	Pymts to Juvenile Justice Alternative Ed.		0	0	903	1,000	1,000	-
99	Pymts to Johnson Co. Appraisal Dist.		860,731	863,477	853,693	860,000	896,156	71
	TOTAL EXPENDITURES		117,739,308	128,785,054	128,259,605	136,047,143	142,670,130	11,322.00
	Excess/(Deficiency) of revenues over/(under)							
	expenditures		5,033,101	1,408,004	3,760,610	9,152,865	60,245	
	Proceeds from right-to-use assets		108,835	2,611,000	-		-	
	Transfer in		-	-	260,289		-	
	Other uses		0	0	0	301,000	0	
	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)	301,000	0	
	Excess/(Deficiency) of revenues & other resources							
	over/(under) expenditures & other uses		3,841,936	4,019,004	0	9,453,865	60,245	
	Fund balance at beginning of year		29,683,069	33,525,005	37,544,009	37,544,009	46,997,874	
	FUND BALANCE AT END OF YEAR		33,525,005	37,544,009	37,544,009	46,997,874	47,058,119	

BURLESON INDEPENDENT SCHOOL DISTRICT
PROPOSED 2026-2027 BUDGET

FOOD SERVICE

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	Adopted					
	REVENUES												
57	Local & Intermediate Sources Revenues			2,948,684	2,884,927	3,006,329	3,264,309	3,256,000					
58	State Program Revenues			127,209	198,132	200,776	200,000	205,000					
59	Federal Program Revenues			4,759,519	4,193,042	4,435,383	4,657,137	4,706,200					
	TOTAL REVENUES			7,835,412	7,276,101	7,642,488	8,121,446	8,167,200					
	EXPENDITURES												
11	Instruction			0	0	0	0	0					
12	Instructional Resource & Media Services			0	0	0	0	0					
13	Curriculum & Instructional Staff Developmen			0	0	0	0	0					
21	Instructional Leadership			0	0	0	0	0					
23	School Leadership			0	0	0	0	0					
31	Guidance, Counseling & Evaluation Services			0	0	0	0	0					
32	Social Work Services			0	0	0	0	0					
33	Health Services			0	0	0	0	0					
34	Student (Pupil) Transportation			0	0	0	0	0					
35	Food Services			7,127,210	7,996,801	8,268,818	8,560,040	8,062,748					
36	Cocurricular/Extracurricular Activities			0	0	0	0	0					
41	General Administration			0	0	0	0	0					
51	Plant Maintenance & Operations			44,635	65,746	117,663	119,417	50,000					
52	Security & Monitoring Services			0	0	0	0	0					
53	Data Processing Services			0	0	0	0	0					
61	Community Services			0	0	0	0	0					
71	Debt Service			45,050	45,147	36,002	41,022	41,701					
81	Facilities Acquisition & Construction			0	0	1,559	0	0					
93	Pymts to Fiscal Agent of Shared Svcs Arrange			0	0	0	0	0					
	TOTAL EXPENDITURES			7,216,895	8,107,694	8,424,042	8,720,479	8,154,449					
	Excess/(Deficiency) of revenues over/(under)												
	expenditures			618,517	(831,593)	(781,554)	(599,033)	12,751					
	Proceeds from right-to-use assets			116,805	15,267	0	0	0					
	Transfer in			0	0	0	0	0					
	Other uses			0	0	0	0	0					
	Excess/(Deficiency) of other resources over												
	other uses			116,805	15,267	0	0	0					
	Excess/(Deficiency) of revenues & other resources												
	over/(under) expenditures & other uses			735,322	(816,326)	(781,554)	(599,033)	12,751					
	Fund balance at beginning of year			2,271,442	3,006,764	2,190,438	1,408,884	809,851					
	FUND BALANCE AT END OF YEAR			3,006,764	2,190,438	1,408,884	809,851	822,602					

BURLESON INDEPENDENT SCHOOL DISTRICT									
PROPOSED 2026-2027 BUDGET									
DEBT SERVICE									
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	Adopted		
	REVENUES								
57	Local & Intermediate Sources Revenues		33,025,755	33,909,549	35,837,124	33,665,851	33,880,329		
58	State Program Revenues		1,217,323	4,853,910	3,590,893	3,475,759	3,008,455		
59	Federal Program Revenues		0	0	0	0	0		
	TOTAL REVENUES		34,243,078	38,763,459	39,428,017	37,141,610	36,888,784		
	EXPENDITURES								
11	Instruction		0	0	0	0	0		
12	Instructional Resource & Media Services		0	0	0	0	0		
13	Curriculum & Instructional Staff Development		0	0	0	0	0		
21	Instructional Leadership		0	0	0	0	0		
23	School Leadership		0	0	0	0	0		
31	Guidance, Counseling & Evaluation Services		0	0	0	0	0		
32	Social Work Services		0	0	0	0	0		
33	Health Services		0	0	0	0	0		
34	Student (Pupil) Transportation		0	0	0	0	0		
35	Food Services		0	0	0	0	0		
36	Cocurricular/Extracurricular Activities		0	0	0	0	0		
41	General Administration		0	0	0	0	0		
51	Plant Maintenance & Operations		0	0	0	0	0		
52	Security & Monitoring Services		0	0	0	0	0		
53	Data Processing Services		0	0	0	0	0		
61	Community Services		0	0	0	0	0		
71	Debt Service		39,700,088	31,202,252	49,778,399	38,343,133	32,884,731		
81	Facilities Acquisition & Construction		0	0	0	0	0		
93	Pymts to Fiscal Agent of Shared Svcs Arranger		0	0	0	0	0		
	TOTAL EXPENDITURES		39,700,088	31,202,252	49,778,399	38,343,133	32,884,731		
	Excess/(Deficiency) of revenues over/(under)								
	expenditures		(5,457,010)	7,561,207	(10,350,382)	(1,201,523)	4,004,053		
	Other resources		19,884,202	0	0	0	0		
	Other uses		(19,933,063)	0	0	0	0		
	Excess/(Deficiency) of other resources over								
	other uses		(48,861)	0	0	0	0		
	Excess/(Deficiency) of revenues & other resources								
	over/(under) expenditures & other uses		(5,505,871)	7,561,207	(10,350,382)	(1,201,523)	4,004,053		
	Fund balance at beginning of year		27,937,264	22,431,393	29,992,600	19,642,218	18,440,695		
	FUND BALANCE AT END OF YEAR*		22,431,393	29,992,600	19,642,218	18,440,695	22,444,748		
	*Fund Balance does not include August 31st payment								