

Burton ISD



Budget Workshop
July 23, 2024

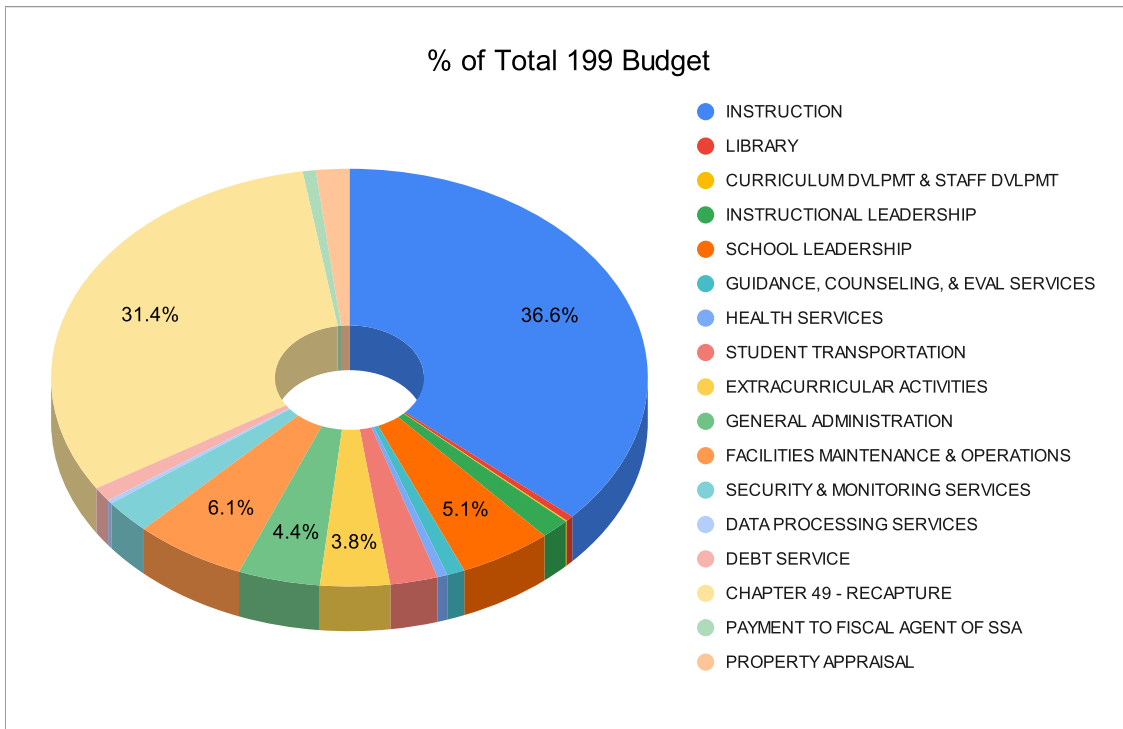
199 General Fund Update

Revenue Received to Date:	\$11,345,749.02
Additional Expected Revenue:	\$90,000.00
Investment Interest	\$70,000.00
Possible Tax Payments	\$20,000.00
Expenditures to Date:	\$6,526,693.52
Additional Expected Expenses:	\$5,016,877.25
Recapture Per SOF 7.16.24	\$3,627,300.00
Utilities, ABM, Fuel	\$75,000
July, August Payroll	\$900,000.00
August Payroll Accruals (Payroll paid in September by Accrued in August)	\$350,000.00
August Share of Appraisal District	\$19,577.25
Staff Meals for 23-24 School Year	\$40,000.00
August Sports Travel	\$5,000.00
Amount Expected from Fund Balance:	-\$107,821.75
Current Fund Balance Amount:	\$4,165,382.00
4 month's of Operating Expense	\$2,175,564.51
6 month's of Operating Expense	\$5,771,785.39

Items to Consider:

Unbudgeted position over \$130,000/yr
Legal Fees for Superintendent Search
Payout to Previous Superintendent
Bad year for Insurance Claims
Added New Maintenance/Transportation Supervisor
Added Maintenance Worker
Bus Maintenance/Repairs

Function	Description	Appropriations	Percent of Total 199 Budget
11	INSTRUCTION	\$ 4,371,562.00	36.58%
12	LIBRARY	\$ 51,662.00	0.43%
13	CURRICULUM DVLPM T & STAFF DVLPM T	\$ 9,250.00	0.08%
21	INSTRUCTIONAL LEADERSHIP	\$ 188,010.00	1.57%
23	SCHOOL LEADERSHIP	\$ 603,892.00	5.05%
31	GUIDANCE, COUNSELING, & EVAL SERVICES	\$ 116,052.00	0.97%
33	HEALTH SERVICES	\$ 64,911.00	0.54%
34	STUDENT TRANSPORTATION	\$ 308,611.00	2.58%
36	EXTRACURRICULAR ACTIVITIES	\$ 451,260.00	3.78%
41	GENERAL ADMINISTRATION	\$ 531,736.30	4.45%
51	FACILITIES MAINTENANCE & OPERATIONS	\$ 724,180.00	6.06%
52	SECURITY & MONITORING SERVICES	\$ 312,100.00	2.61%
53	DATA PROCESSING SERVICES	\$ 34,500.00	0.29%
71	DEBT SERVICE	\$ 133,065.60	1.11%
91	CHAPTER 49 - RECAPTURE	\$ 3,750,000.00	31.38%
93	PAYMENT TO FISCAL AGENT OF SSA	\$ 84,420.00	0.71%
99	PROPERTY APPRAISAL	\$ 216,157.14	1.81%
Total Appropriations		\$ 11,951,369.04	



2024-2025 PROPOSED BUDGET 7.23.24

APPROPRIATIONS

199 GENERAL FUND		RECOMMENDED 2024-2025	
FUNCTION DESCRIPTION		APPROPRIATIONS	% OF FUND
11	INSTRUCTION	\$ 4,371,562.00	36.58%
12	LIBRARY	\$ 51,662.00	0.43%
13	CURRICULUM DVLPMT & STAFF DVLPMT	\$ 9,250.00	0.08%
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99	PROPERTY APPRAISAL	\$ 216,157.14	1.81%
199 TOTAL		\$ 11,951,369.04	100.00%

240 FOOD SERVICE		RECOMMENDED 2024-2025	
DESCRIPTION		APPROPRIATIONS	% OF FUND
FUNCTION : FOOD SERVICES		\$ 421,200.00	100.00%
240 TOTAL		\$ 421,200.00	100.00%

599 DEBT SERVICE		RECOMMENDED 2024-2025	
DESCRIPTION		APPROPRIATIONS	% OF FUND
FUNCTION : DEBT SERVICE		\$ 2,799,940.75	100.00%
599 TOTAL		\$ 2,799,940.75	100.00%

TOTAL APPROPRIATIONS \$ 15,172,509.79

REVENUES

199 GENERAL FUND		RECOMMENDED 2024-2025	
DESCRIPTION		APPROPRIATIONS	% OF FUND
FUNCTION (OTHER RESOURCES/USES		\$ 11,951,369.04	100.00%
199 TOTAL		\$ 11,951,369.04	100.00%

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DESCRIPTION		APPROPRIATIONS	% OF FUND
FUNCTION (OTHER RESOURCES/USES		\$ 421,200.00	100.00%
240 TOTAL		\$ 421,200.00	100.00%

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DESCRIPTION		APPROPRIATIONS	% OF FUND
FUNCTION (OTHER RESOURCES/USES		\$ 2,799,940.75	100.00%
599 TOTAL		\$ 2,799,940.75	100.00%

TOTAL REVENUE \$ 15,172,509.79