

# Brownwood Independent School District 2019 - 2020 Financial Report as of May 31, 2020

Comparison of General Operating (199) Revenue to Budget					
Revenue Accounts	Budget	Revenue Realized YTD	Revenue Realized Current	Balance	Percent Realized
57XX Local Revenues	15,251,294	14,879,945	200,698	371,349	97.57%
58XX State Revenues	18,883,819	10,894,095	2,163,188	7,989,724	57.69%
59XX Federal Revenues	770,000	404,057	11,887	365,943	52.47%
<b>Total Revenue</b>	<b>34,905,113</b>	<b>26,178,097</b>	<b>2,375,773</b>	<b>8,727,016</b>	<b>75.00%</b>

Comparison of General Operating (199) Expenditures to Budget By Function					
Function Description	Budget	Expenditures YTD	Current Expenditures	Balance	Percent Expended
11 Instruction	19,715,287	14,414,470	3,112,841	5,300,817	73.11%
12 Libraries	416,172	303,737	62,770	112,435	72.98%
13 Curriculum/Staff Development	213,438	103,867	6,957	109,571	48.66%
21 Instructional Leadership	832,486	603,133	124,128	229,353	72.45%
23 Campus Administration	1,784,634	1,218,700	252,641	565,934	68.29%
31 Guidance & Counseling	980,972	708,196	154,165	272,776	72.19%
32 Attendance/Social Work	6,604	3,362	2,212	3,242	50.91%
33 Health Services	329,315	227,631	47,944	101,684	69.12%
34 Pupil Transportation	989,000	602,906	40,714	386,094	60.96%
35 School Nutrition	98,071	74,715	1,286	23,356	76.18%
36 Co/Extra-Curricular	1,703,791	1,062,012	112,261	641,779	62.33%
41 District-Wide Administration	1,052,290	738,202	155,692	314,088	70.15%
51 Plant Maintenance	4,540,260	3,265,789	518,824	1,274,471	71.93%
52 Security	179,600	63,268	-	116,332	35.23%
53 Data Processing/Technology	1,406,767	991,746	196,493	415,021	70.50%
71 Lease/Purchase	96,427	94,578	-	1,849	98.08%
81 Facilities Improvement	-	-	-	-	0.00%
99 Inter-Governmental Transfers	560,000	409,849	125,234	150,151	73.19%
<b>Total Expenditures</b>	<b>34,905,113</b>	<b>24,886,161</b>	<b>4,914,162</b>	<b>10,018,952</b>	<b>71.30%</b>

Notable Activity: \_\_\_\_\_ Function

As of May 31, 2020:  
100.00% School Days Complete  
75.07% Fiscal Year Complete

# 2019 - 2020

## STATE FUNDING ESTIMATE BUDGETED 19-20

## HB 3 BUDGET

5/31/2020

	ADA 3333	3272.811
PIC 11 - REGULAR PROGRAM ALLOTMENT	\$17,913,672.00	\$17,750,902.00
PIC 11 - SMALL/MID-SIZE ALLOTMENT	\$935,626.00	\$939,415.00
PIC 21 - GIFTED & TALENTED	\$0.00	\$0.00
LESS CHARE FOR DISTRICT SHARE OF AP TESTS	\$0.00	-\$614.00
PIC 22 - CAREER & TECHNOLOGY	\$2,607,374.00	\$2,350,421.00
PCI 23 - REGULAR SPECIAL EDUCATION ALLOTMENT	\$1,768,975.00	\$2,888,958.00
PIC 23 - MAINSTREAM SPECIAL EDUCATION ALLOTMENT	\$637,950.00	
PIC 23 - RESIDENTIAL CARE & TREATMENT ALLOTMENT	\$367,998.00	
LESS: CHARGE FOR DISTRICT SHARE OF ECI PROJECT	-\$16,176.00	
PIC 25 - BILINGUAL EDUCATION ALLOTMENT - LEP	\$56,097.00	\$65,499.00
PIC 30 - COMPENSATORY EDUCATION ALLOTMENT		\$3,474,693.00
PIC 30 - COMP ED - ED DISADVANTAGED CENSUS BLOCK 1	\$70,686.00	
PIC 30 - COMP ED - ED DISADVANTAGED CENSUS BLOCK 2	\$329,175.00	
PIC 30 - COMP ED - ED DISADVANTAGED CENSUS BLOCK 3	\$12,320.00	
PIC 30 - COMP ED - ED DISADVANTEGED CENSUS BLOCK 4	\$1,752,828.00	
PIC 30 - COMP ED - ED DISADVANTEGED CENSUS BLOCK 5	\$1,719,410.00	
PIC 30 - COMPENSATORY ED PREGNANT ALLOTMENT	\$12,663.00	
PIC 31 - HIGH SCHOOL ALLOTMENT	\$0.00	\$0.00
PIC 36 - EARLY EDUCATION ALLOTMENT	\$773,080.00	\$444,752.00
PIC 37 - DYSLEXIA ALLOTMENT	\$118,272.00	\$150,920.00
PIC 38 - COLLEGE , CAREER, OR MILITARY READINESS OUTCOMES BONUS	\$1,064,000.00	\$18,000.00
PIC 99 - TRANSPORTATION ALLOTMENT	\$96,794.00	\$95,256.00
PIC 99 - DROP OUT RECOVERY SCHOOL & RESIDENTIAL PLACEMENT	\$5,500.00	\$7,150.00
PIC XX - SCHOOL SAFETY ALLOTMENT	\$32,397.00	\$31,812.00
TOTAL FSP OPERATING FUND	\$30,226,244.00	\$28,217,164.00
LESS: LOCAL FUND ASSIGNMENT	-\$14,283,845.00	-\$14,338,200.00
STATE SHARE OF TIER I	\$15,942,399.00	\$13,878,964.00
TIER II STATE AID	\$1,289,774.00	\$1,176,774.00
STAFF ALLOTMENT	\$0.00	\$0.00
LESS: AVAILABLE SCHOOL FUND (ESTIMATE)	-\$825,321.00	-\$864,734.00
FOUNDATION SCHOOL FUND	\$16,406,852.00	\$14,191,004.00
AVAILABLE SCHOOL FUND	\$825,321.00	\$864,734.00
TOTAL 2019-2020 FSP/ASF STATE AID	\$17,232,173.00	\$15,055,738.00

**\$2,176,435.00**