

2021 - 2022 Actual Financial Data
Totals for BRAZOSPORT ISD (020905)
Total Enrolled Membership: 11,451

	District						State		
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Revenues									
Operating Revenue									
Local Property Tax from M&O (excluding recapture)	\$88,832,256	66.20%	\$7,758	\$88,832,256	54.33%	\$7,758	\$26,795,122,749	39.67%	\$4,960
State Operating Funds	\$15,076,724	11.24%	\$1,317	\$15,942,291	9.75%	\$1,392	\$24,396,897,632	36.12%	\$4,516
Federal Funds	\$3,456,248	2.58%	\$302	\$29,394,335	17.98%	\$2,567	\$14,103,811,039	20.88%	\$2,611
Other Local	\$26,813,782	19.98%	\$2,342	\$29,324,751	17.94%	\$2,561	\$2,250,851,644	3.33%	\$417
Total Operating Revenue	\$134,179,010	100.00%	\$11,718	\$163,493,633	100.00%	\$14,278	\$67,546,683,064	100.00%	\$12,504
Other Revenue									
Local Property Tax from I&S	\$0	0.00%	\$0	\$37,605,034	99.18%	\$3,284	\$8,860,960,306	86.81%	\$1,640
State Assistance for Debt Service	\$0	0.00%	\$0	\$78,314	0.21%	\$7	\$319,288,915	3.13%	\$59
Misc Rev Debt Service Fund (F599)	\$0	0.00%	\$0	\$35,980	0.09%	\$3	\$75,078,438	0.74%	\$14
Other Receipts (excluding debt service financing)	\$138,649	100.00%	\$12	\$197,853	0.52%	\$17	\$952,245,471	9.33%	\$176
Total Other Revenue	\$138,649	100.00%	\$12	\$37,917,181	100.00%	\$3,311	\$10,207,573,130	100.00%	\$1,890
Subtotal: Operating and Other Revenue	\$134,317,659	100.00%	\$11,730	\$201,410,814	100.00%	\$17,589	\$77,754,256,194	100.00%	\$14,394
Recapture Revenue									
Local Property Tax Recaptured	\$1,069,367	100.00%	\$93	\$1,069,367	100.00%	\$93	\$3,002,039,317	100.00%	\$556
Total Recaptured Revenue	\$1,069,367	100.00%	\$93	\$1,069,367	100.00%	\$93	\$3,002,039,317	100.00%	\$556
Subtotal: Operating, Other and Recaptured Revenue	\$135,387,026	100.00%	\$11,823	\$202,480,181	100.00%	\$17,682	\$80,756,295,511	100.00%	\$14,949
Debt Service Financing and TRS Estimate Revenue									
Debt Service Financing Related Revenue	\$0	0.00%	\$0	\$6,107,107	52.40%	\$533	\$4,864,835,809	65.96%	\$901
Estimated State TRS Contributions	\$5,383,166	100.00%	\$470	\$5,547,189	47.60%	\$484	\$2,510,251,870	34.04%	\$465
Subtotal: Debt Service Financing and TRS Estimate Revenue	\$5,383,166	100.00%	\$470	\$11,654,296	100.00%	\$1,018	\$7,375,087,679	100.00%	\$1,365
Grand Total: Operating, Other, Debt Service Financing, and TRS Estimate Revenue excluding recapture	\$139,700,825	100.00%	\$12,200	\$213,065,110	100.00%	\$18,607	\$85,129,343,873	100.00%	\$15,759
Expenditures									
Operating Expenditures by Object (61xx-64xx only)									

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Payroll Expenditures (Object 61xx)	\$98,978,756	83.96%	\$8,644	\$118,513,889	81.24%	\$10,350	\$50,301,683,879	77.97%	\$9,312
Professional & Contracted Services (Object 62xx)	\$8,770,362	7.44%	\$766	\$9,356,198	6.41%	\$817	\$6,402,537,996	9.92%	\$1,185
Supplies & Materials (Object 63xx)	\$5,677,876	4.82%	\$496	\$12,772,633	8.76%	\$1,115	\$5,961,153,130	9.24%	\$1,104
Other Operating Expenditures (Object 64xx)	\$4,466,677	3.79%	\$390	\$5,240,189	3.59%	\$458	\$1,852,436,057	2.87%	\$343
Total Operating Expenditures by Object	\$117,893,671	100.00%	\$10,295	\$145,882,909	100.00%	\$12,740	\$64,517,811,062	100.00%	\$11,943
Non-Operating Expenditures by Object									
Capital Outlay (Object 61xx-64xx)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$46,451,211	0.23%	\$9
Debt Services (Object 65xx)	\$235,771	57.61%	\$21	\$43,798,589	46.30%	\$3,825	\$9,844,903,533	48.41%	\$1,822
Capital Outlay (Object 66xx)	\$173,454	42.39%	\$15	\$50,801,136	53.70%	\$4,436	\$10,445,000,110	51.36%	\$1,934
Total Non-Operating Expenditures by Object	\$409,225	100.00%	\$36	\$94,599,725	100.00%	\$8,261	\$20,336,354,854	100.00%	\$3,765
Grand Total: Operating and Non-Operating Expenditures by Object	\$118,302,896	100.00%	\$10,331	\$240,482,634	100.00%	\$21,001	\$84,854,165,916	100.00%	\$15,708
Operating Expenditures by Function (61xx-64xx only)									
Instruction (Function 11,95)	\$67,336,090	57.12%	\$5,880	\$80,488,219	55.17%	\$7,029	\$36,035,016,731	55.85%	\$6,671
Instructional Resources & Media Services (Function 12)	\$1,318,241	1.12%	\$115	\$1,665,702	1.14%	\$145	\$646,159,944	1.00%	\$120
Curriculum & Staff Development (Function 13)	\$1,979,857	1.68%	\$173	\$4,702,382	3.22%	\$411	\$1,570,292,996	2.43%	\$291
Instructional Leadership (Function 21)	\$2,796,199	2.37%	\$244	\$3,140,689	2.15%	\$274	\$1,113,087,133	1.73%	\$206
School Leadership (Function 23)	\$8,128,748	6.89%	\$710	\$8,644,130	5.93%	\$755	\$3,715,762,954	5.76%	\$688
Guidance Counseling Services (Function 31)	\$6,288,586	5.33%	\$549	\$7,184,178	4.92%	\$627	\$2,527,496,320	3.92%	\$468
Social Work Services (Function 32)	\$208,398	0.18%	\$18	\$402,369	0.28%	\$35	\$230,790,970	0.36%	\$43
Health Services (Function 33)	\$1,523,774	1.29%	\$133	\$1,715,986	1.18%	\$150	\$753,509,900	1.17%	\$139
Transportation (Function 34)	\$2,541,180	2.16%	\$222	\$2,650,407	1.82%	\$231	\$1,904,677,571	2.95%	\$353
Food Services (Function 35)	\$0	0.00%	\$0	\$7,460,843	5.11%	\$652	\$3,228,715,442	5.00%	\$598
Extracurricular (Function 36)	\$4,314,957	3.66%	\$377	\$5,432,790	3.72%	\$474	\$1,918,276,966	2.97%	\$355
General Administration (Function 41,92)	\$3,054,096	2.59%	\$267	\$3,290,124	2.26%	\$287	\$2,123,586,250	3.29%	\$393
Facilities Maintenance & Operations (Function 51)	\$14,286,247	12.12%	\$1,248	\$14,595,467	10.00%	\$1,275	\$6,359,467,682	9.86%	\$1,177
Security & Monitoring Services (Function 52)	\$1,905,915	1.62%	\$166	\$2,111,988	1.45%	\$184	\$710,274,203	1.10%	\$131
Data Processing Services (Function 53)	\$2,200,360	1.87%	\$192	\$2,324,439	1.59%	\$203	\$1,330,336,046	2.06%	\$246
Community Services (Function 61)	\$11,023	0.01%	\$1	\$73,196	0.05%	\$6	\$326,634,310	0.51%	\$60

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Fund Raising CHARTER SCHOOLS ONLY (Function 81)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$23,725,644	0.04%	\$4
Total Operating Expenditures by Function	\$117,893,671	100.00%	\$10,295	\$145,882,909	100.00%	\$12,740	\$64,517,811,062	100.00%	\$11,943
Non-Operating Expenditures by Function									
Non-Operating Expenditures by Function (81) (61xx-64xx)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$46,451,211	0.23%	\$9
Non-Operating Expenditures by Function (1x-9x) (65xx)	\$235,771	57.61%	\$21	\$43,798,589	46.30%	\$3,825	\$9,844,903,533	48.41%	\$1,822
Non-Operating Expenditures by Function (1x-9x) (66xx)	\$173,454	42.39%	\$15	\$50,801,136	53.70%	\$4,436	\$10,445,000,110	51.36%	\$1,934
Total Non-Operating Expenditures by Function	\$409,225	100.00%	\$36	\$94,599,725	100.00%	\$8,261	\$20,336,354,854	100.00%	\$3,765
Grand Total: Operating and Non-Operating Expenditures by Function	\$118,302,896	100.00%	\$10,331	\$240,482,634	100.00%	\$21,001	\$84,854,165,916	100.00%	\$15,708
Operating Expenditures by Program Intent Code (PIC) (61xx-64xx only)									
Basic Educational Services (PIC 11)	\$52,759,771	44.75%	\$4,607	\$57,352,240	39.31%	\$5,008	\$26,146,309,896	40.53%	\$4,840
Gifted and Talented (PIC 21)	\$4,758,998	4.04%	\$416	\$4,762,829	3.26%	\$416	\$395,634,789	0.61%	\$73
Career and Technical (PIC 22)	\$5,144,744	4.36%	\$449	\$5,383,416	3.69%	\$470	\$2,129,549,811	3.30%	\$394
Students with Disabilities (PICs 23,33,43)	\$15,655,686	13.28%	\$1,367	\$18,636,564	12.78%	\$1,628	\$7,957,924,392	12.33%	\$1,473
State Compensatory Education (PICs 24,26,28,29,30,34)	\$6,644,062	5.64%	\$580	\$14,034,237	9.62%	\$1,226	\$6,383,291,216	9.89%	\$1,182
Bilingual (PICs 25,35)	\$1,445,569	1.23%	\$126	\$1,749,137	1.20%	\$153	\$731,950,646	1.13%	\$135
High School Allotment (PIC 31)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$10,905,874	0.02%	\$2
PreKindergarten (PIC 32)	\$814,217	0.69%	\$71	\$814,217	0.56%	\$71	\$522,860,562	0.81%	\$97
Early Education Allotment (PIC 36)	\$2,214,230	1.88%	\$193	\$2,738,388	1.88%	\$239	\$1,241,323,456	1.92%	\$230
Dyslexia or Related Disorder Services (PIC 37)	\$480,366	0.41%	\$42	\$480,366	0.33%	\$42	\$348,794,218	0.54%	\$65
College, Career, and Military Readiness (CCMR) (PIC 38)	\$320,088	0.27%	\$28	\$320,088	0.22%	\$28	\$340,365,348	0.53%	\$63
Athletics/Related Activities (PIC 91)	\$3,433,522	2.91%	\$300	\$3,433,522	2.35%	\$300	\$1,264,746,717	1.96%	\$234
Un-Allocated (PIC 99)	\$24,222,418	20.55%	\$2,115	\$36,177,905	24.80%	\$3,159	\$17,044,154,137	26.42%	\$3,155
Total Operating Expenditures by Program Intent Code (PIC)	\$117,893,671	100.00%	\$10,295	\$145,882,909	100.00%	\$12,740	\$64,517,811,062	100.00%	\$11,943
Non-Operating Expenditures by PIC									
Non-Operating Expenditures by PIC (81) Capital Outlay (61xx-64xx)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$46,451,211	0.23%	\$9
Non-Operating Expenditures by PIC (1x-9x) (65xx)	\$235,771	57.61%	\$21	\$43,798,589	46.30%	\$3,825	\$9,844,903,533	48.41%	\$1,822

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Grand Total: Operating and Non-Operating Expenditures by Program Intent Code (PIC)	\$118,302,896	100.00%	\$10,331	\$240,482,634	100.00%	\$21,001	\$84,854,165,916	100.00%	\$15,708

Disbursements
Total Disbursements

Operating Expenditures	\$117,893,671	84.85%	\$10,295	\$145,882,909	55.84%	\$12,740	\$64,517,811,062	71.92%	\$11,943
Recapture	\$1,069,367	0.80%	\$93	\$1,069,367	0.40%	\$93	\$3,002,039,317	3.35%	\$556
Total Other Uses	\$18,118,894	13.04%	\$1,582	\$18,226,070	6.98%	\$1,592	\$1,174,039,601	1.31%	\$217
Intergovernmental Charge	\$1,453,066	1.05%	\$127	\$1,464,366	0.56%	\$128	\$681,506,755	0.76%	\$126
Capital Outlay (Object 61xx-64xx)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$46,451,211	0.05%	\$9
Debt Service (Object 65xx)	\$235,771	0.17%	\$21	\$43,798,589	16.77%	\$3,825	\$9,844,903,533	10.97%	\$1,822
Capital Projects (Object 66xx)	\$173,454	0.12%	\$15	\$50,801,136	19.45%	\$4,436	\$10,445,000,110	11.64%	\$1,934
Total Disbursements	\$138,944,223	100.00%	\$12,134	\$261,242,437	100.00%	\$22,814	\$89,711,751,589	100.00%	\$16,607

Tax Rates

2021 - 2022 (current tax year) Tax Rates

Maintenance & Operations Tax Rate				0.9634			0.9543		
Interest & Sinking Tax Rate				0.2153			0.2270		
Total Tax Rate				1.1787			1.1813		

Tax Detail

Maximum Compressed Tax Rate (MCR)				0.9134			0.8616		
Tier I Tax Rate				0.9134			0.8615		
Tier II Tax Rate (Enrichment Pennies)				0.0500			0.0928		

Fund Balance**
Fund Balance

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Nonspendable Fund Balance	\$2,255,770		\$197	\$2,298,088		\$201	\$390,605,886		\$78
Restricted Fund Balance	\$1,030,000		\$90	\$151,066,605		\$13,192	\$24,753,496,577		\$4,926
Committed Fund Balance	\$5,800,000		\$507	\$5,800,000		\$507	\$4,412,645,483		\$878
Assigned Fund Balance	\$10,000,000		\$873	\$10,000,000		\$873	\$4,020,147,608		\$800
Unassigned Fund Balance	\$55,748,760		\$4,868	\$55,748,760		\$4,868	\$17,164,429,624		\$3,416
Total Fund Balance**	\$74,834,530		\$6,535	\$224,913,453		\$19,641	\$50,741,325,178		\$10,098
Fund Balance Reconciliation									
2020-2021 Total Fund Balance (Previous Year)	\$73,008,556		\$6,407	\$263,380,270		\$23,112			
2021-2022 Excess (Deficiency) Operating Expenditures	\$0		\$0	\$0		\$0	\$-7,094,836,097		\$-1,412
2021-2022 Excess (Deficiency) Non-Operating Expenditures	\$0		\$0	\$0		\$0	\$13,356,331,866		\$2,658
2021-2022 Uncommon Items	\$1,825,974		\$159	\$-38,466,817		\$-3,359			
2021-2022 Total Fund Balance	\$74,834,530		\$6,535	\$224,913,453		\$19,641			