

**2019 - 2020 Actual Financial Data
Totals for BELTON ISD (014903)
Total Enrolled Membership: 12,148**

| | 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) | \$37,842,494 | 35.20% | \$3,115 | \$37,842,494 | 31.32% | \$3,115 | \$25,533,913,274 | 43.11% | \$4,660 |
| State Operating Funds | \$66,583,807 | 61.93% | \$5,481 | \$69,100,543 | 57.20% | \$5,688 | \$24,198,968,656 | 40.86% | \$4,417 |
| Federal Funds | \$1,887,251 | 1.76% | \$155 | \$9,899,925 | 8.19% | \$815 | \$7,015,215,596 | 11.84% | \$1,280 |
| Other Local | \$1,201,869 | 1.12% | \$99 | \$3,970,914 | 3.29% | \$327 | \$2,483,070,133 | 4.19% | \$453 |
| Total Operating Revenue | \$107,515,421 | 100.00% | \$8,850 | \$120,813,876 | 100.00% | \$9,945 | \$59,231,167,659 | 100.00% | \$10,811 |
| Other Revenue | | | | | | | | | |
| Local Property Tax from I&S | \$0 | 0.00% | \$0 | \$14,375,954 | 76.72% | \$1,183 | \$7,988,017,723 | 85.75% | \$1,458 |
| State Assistance for Debt Service | \$0 | 0.00% | \$0 | \$2,343,933 | 12.51% | \$193 | \$417,799,545 | 4.49% | \$76 |
| Other Receipts (excluding debt service financing) | \$2,017,627 | 100.00% | \$166 | \$2,017,627 | 10.77% | \$166 | \$909,418,245 | 9.76% | \$166 |
| Total Other Revenue | \$2,017,627 | 100.00% | \$166 | \$18,737,514 | 100.00% | \$1,542 | \$9,315,235,513 | 100.00% | \$1,700 |
| Subtotal: Operating and Other Revenue | \$109,533,048 | 100.00% | \$9,017 | \$139,551,390 | 100.00% | \$11,488 | \$68,546,403,172 | 100.00% | \$12,511 |
| Recapture Revenue | | | | | | | | | |
| Local Property Tax Recaptured | \$0 | 0.00% | \$0 | \$0 | 0.00% | \$0 | \$2,610,589,103 | 100.00% | \$476 |
| Total Recaptured Revenue | \$0 | 0.00% | \$0 | \$0 | 0.00% | \$0 | \$2,610,589,103 | 100.00% | \$476 |
| Subtotal: Operating, Other and Recaptured Revenue | \$109,533,048 | 100.00% | \$9,017 | \$139,551,390 | 100.00% | \$11,488 | \$71,156,992,275 | 100.00% | \$12,988 |
| Debt Service Financing and TRS Estimate Revenue | | | | | | | | | |
| Debt Service Financing Related Revenue | \$0 | 0.00% | \$0 | \$0 | 0.00% | \$0 | \$6,707,981,130 | 72.89% | \$1,224 |
| Estimated State TRS Contributions | \$5,847,769 | 100.00% | \$481 | \$5,880,075 | 100.00% | \$484 | \$2,495,227,887 | 27.11% | \$455 |
| Subtotal: Debt Service Financing and TRS Estimate Revenue | \$5,847,769 | 100.00% | \$481 | \$5,880,075 | 100.00% | \$484 | \$9,203,209,017 | 100.00% | \$1,680 |
| Grand Total: Operating, Other, Debt Service Financing, and TRS Estimate Revenue excluding recapture | \$115,380,817 | 100.00% | \$9,498 | \$145,431,465 | 100.00% | \$11,972 | \$77,749,612,189 | 100.00% | \$14,191 |
| Expenditures | | | | | | | | | |
| Operating Expenditures by Object (61xx-64xx only) | | | | | | | | | |
| Payroll Expenditures (Object 61xx) | \$89,395,514 | 83.57% | \$7,359 | \$96,494,669 | 80.12% | \$7,943 | \$45,632,220,765 | 80.04% | \$8,329 |

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|--|----------------------|----------------|----------------|----------------------|----------------|-----------------|-------------------------|----------------|-----------------|
| | General Fund | % | Per Student | All Funds | % | Per Student | All Funds | % | Per Student |
| Professional & Contracted Services (Object 62xx) | \$6,533,826 | 6.11% | \$538 | \$7,173,528 | 5.96% | \$591 | \$5,127,350,907 | 8.99% | \$936 |
| Supplies & Materials (Object 63xx) | \$9,073,070 | 8.48% | \$747 | \$14,507,536 | 12.05% | \$1,194 | \$4,914,857,654 | 8.62% | \$897 |
| Other Operating Expenditures (Object 64xx) | \$1,963,495 | 1.84% | \$162 | \$2,265,759 | 1.88% | \$187 | \$1,339,390,963 | 2.35% | \$244 |
| Total Operating Expenditures by Object | \$106,965,905 | 100.00% | \$8,805 | \$120,441,492 | 100.00% | \$9,915 | \$57,013,820,289 | 100.00% | \$10,406 |
| Non-Operating Expenditures by Object | | | | | | | | | |
| Debt Services(Object 65xx) | \$859,359 | 13.70% | \$71 | \$17,005,587 | 25.79% | \$1,400 | \$9,524,076,242 | 47.61% | \$1,738 |
| Capital Outlay(Object 66xx) | \$5,414,145 | 86.30% | \$446 | \$48,933,238 | 74.21% | \$4,028 | \$10,481,863,702 | 52.39% | \$1,913 |
| Total Non-Operating Expenditures by Object | \$6,273,504 | 100.00% | \$516 | \$65,938,825 | 100.00% | \$5,428 | \$20,005,939,944 | 100.00% | \$3,651 |
| Grand Total: Operating and Non-Operating Expenditures by Object | \$113,239,409 | 100.00% | \$9,322 | \$186,380,317 | 100.00% | \$15,342 | \$77,019,760,233 | 100.00% | \$14,058 |
| Operating Expenditures by Function (61xx-64xx only) | | | | | | | | | |
| Instruction(Function 11,95) | \$61,900,696 | 57.87% | \$5,096 | \$66,734,614 | 55.41% | \$5,493 | \$32,482,839,029 | 56.97% | \$5,929 |
| Instructional Resources & Media Services (Function 12) | \$1,389,843 | 1.30% | \$114 | \$1,409,413 | 1.17% | \$116 | \$620,523,428 | 1.09% | \$113 |
| Curriculum & Staff Development (Function 13) | \$3,237,234 | 3.03% | \$266 | \$3,532,909 | 2.93% | \$291 | \$1,283,086,493 | 2.25% | \$234 |
| Instructional Leadership (Function 21) | \$1,534,726 | 1.43% | \$126 | \$1,618,587 | 1.34% | \$133 | \$945,108,506 | 1.66% | \$173 |
| School Leadership (Function 23) | \$6,792,822 | 6.35% | \$559 | \$6,836,203 | 5.68% | \$563 | \$3,397,560,197 | 5.96% | \$620 |
| Guidance Counseling Services (Function 31) | \$4,877,754 | 4.56% | \$402 | \$5,153,178 | 4.28% | \$424 | \$2,204,295,228 | 3.87% | \$402 |
| Social Work Services (Function 32) | \$343,198 | 0.32% | \$28 | \$477,255 | 0.40% | \$39 | \$173,240,994 | 0.30% | \$32 |
| Health Services (Function 33) | \$1,659,862 | 1.55% | \$137 | \$1,701,348 | 1.41% | \$140 | \$608,875,388 | 1.07% | \$111 |
| Transportation (Function 34) | \$3,121,349 | 2.92% | \$257 | \$4,433,926 | 3.68% | \$365 | \$1,625,400,170 | 2.85% | \$297 |
| Food Services (Function 35) | \$0 | 0.00% | \$0 | \$5,410,599 | 4.49% | \$445 | \$2,839,750,491 | 4.98% | \$518 |
| Extracurricular (Function 36) | \$5,208,150 | 4.87% | \$429 | \$5,871,237 | 4.87% | \$483 | \$1,574,298,616 | 2.76% | \$287 |
| General Administration (Function 41,92) | \$3,311,020 | 3.10% | \$273 | \$3,314,238 | 2.75% | \$273 | \$1,833,390,327 | 3.22% | \$335 |
| Facilities Maintenance & Operations (Function 51) | \$10,060,876 | 9.41% | \$828 | \$10,261,198 | 8.52% | \$845 | \$5,475,939,693 | 9.60% | \$999 |
| Security & Monitoring Services (Function 52) | \$1,290,285 | 1.21% | \$106 | \$1,392,116 | 1.16% | \$115 | \$621,397,805 | 1.09% | \$113 |
| Data Processing Services (Function 53) | \$2,233,032 | 2.09% | \$184 | \$2,277,130 | 1.89% | \$187 | \$1,049,981,008 | 1.84% | \$192 |
| Community Services (Function 61) | \$5,058 | 0.00% | \$0 | \$17,541 | 0.01% | \$1 | \$278,132,916 | 0.49% | \$51 |
| Total Operating Expenditures by Function | \$106,965,905 | 100.00% | \$8,805 | \$120,441,492 | 100.00% | \$9,915 | \$57,013,820,289 | 100.00% | \$10,406 |
| Non-Operating Expenditures by Function | | | | | | | | | |

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|---|----------------------|----------------|----------------|----------------------|----------------|-----------------|-------------------------|----------------|-----------------|
| | General Fund | % | Per Student | All Funds | % | Per Student | All Funds | % | Per Student |
| Non-Operating Expenditures by Function (1x-9x) (65xx) | \$859,359 | 13.70% | \$71 | \$17,005,587 | 25.79% | \$1,400 | \$9,524,076,242 | 47.61% | \$1,738 |
| Non-Operating Expenditures by Function (1x-9x) (66xx) | \$5,414,145 | 86.30% | \$446 | \$48,933,238 | 74.21% | \$4,028 | \$10,481,863,702 | 52.39% | \$1,913 |
| Total Non-Operating Expenditures by Function | \$6,273,504 | 100.00% | \$516 | \$65,938,825 | 100.00% | \$5,428 | \$20,005,939,944 | 100.00% | \$3,651 |
| Grand Total: Operating and Non-Operating Expenditures by Function | \$113,239,409 | 100.00% | \$9,322 | \$186,380,317 | 100.00% | \$15,342 | \$77,019,760,233 | 100.00% | \$14,058 |
| Operating Expenditures by Program Intent Code (PIC) (61xx-64xx only) | | | | | | | | | |
| Basic Educational Services (PIC 11) | \$53,172,667 | 49.71% | \$4,377 | \$55,918,675 | 46.43% | \$4,603 | \$24,808,865,963 | 43.51% | \$4,528 |
| Gifted and Talented (PIC 21) | \$1,743,980 | 1.63% | \$144 | \$1,743,980 | 1.45% | \$144 | \$407,970,018 | 0.72% | \$74 |
| Career and Technical (PIC 22) | \$3,879,636 | 3.63% | \$319 | \$3,961,873 | 3.29% | \$326 | \$1,848,729,587 | 3.24% | \$337 |
| Students with Disabilities (PICs 23,33) | \$14,116,044 | 13.20% | \$1,162 | \$15,934,156 | 13.23% | \$1,312 | \$7,124,984,870 | 12.50% | \$1,300 |
| State Compensatory Education (PICs 24,26,28,29,30,34) | \$5,012,134 | 4.69% | \$413 | \$6,534,834 | 5.43% | \$538 | \$4,961,252,070 | 8.70% | \$906 |
| Bilingual (PICs 25,35) | \$416,774 | 0.39% | \$34 | \$478,586 | 0.40% | \$39 | \$666,494,835 | 1.17% | \$122 |
| High School Allotment (PIC 31) | \$921,701 | 0.86% | \$76 | \$921,701 | 0.77% | \$76 | \$198,008,871 | 0.35% | \$36 |
| PreKindergarten (PIC 32) | \$1,954 | 0.00% | \$0 | \$1,954 | 0.00% | \$0 | \$556,180,368 | 0.98% | \$102 |
| Early Education Allotment (PIC 36) | \$1,788,293 | 1.67% | \$147 | \$1,788,293 | 1.48% | \$147 | \$817,733,874 | 1.66% | \$149 |
| Dyslexia or Related Disorder Services (PIC 37) | \$341,931 | 0.32% | \$28 | \$341,931 | 0.28% | \$28 | \$247,840,811 | 0.50% | \$45 |
| College, Career, and Military Readiness (CCMR) (PIC 38) | \$273,817 | 0.26% | \$23 | \$273,817 | 0.23% | \$23 | \$225,233,881 | 0.46% | \$41 |
| Athletics/Related Activities (PIC 91) | \$4,339,099 | 4.06% | \$357 | \$4,651,342 | 3.86% | \$383 | \$1,079,705,932 | 1.89% | \$197 |
| Un-Allocated (PIC 99) | \$20,957,875 | 19.59% | \$1,725 | \$27,890,350 | 23.16% | \$2,296 | \$14,070,819,209 | 24.68% | \$2,568 |
| Total Operating Expenditures by Program Intent Code (PIC) | \$106,965,905 | 100.00% | \$8,805 | \$120,441,492 | 100.00% | \$9,915 | \$57,013,820,289 | 100.00% | \$10,406 |
| Non-Operating Expenditures by PIC | | | | | | | | | |
| Non-Operating Expenditures by PIC (1x-9x) (65xx) | \$859,359 | 13.70% | \$71 | \$17,005,587 | 25.79% | \$1,400 | \$9,524,076,242 | 47.61% | \$1,738 |
| Non-Operating Expenditures by PIC (1x-9x) (66xx) | \$5,414,145 | 86.30% | \$446 | \$48,933,238 | 74.21% | \$4,028 | \$10,481,863,702 | 52.39% | \$1,913 |
| Total Non-Operating Expenditures by Program Intent Code (PIC) | \$6,273,504 | 100.00% | \$516 | \$65,938,825 | 100.00% | \$5,428 | \$20,005,939,944 | 100.00% | \$3,651 |
| Grand Total: Operating and Non-Operating Expenditures by Program Intent Code (PIC) | \$113,239,409 | 100.00% | \$9,322 | \$186,380,317 | 100.00% | \$15,342 | \$77,019,760,233 | 100.00% | \$14,058 |

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| | District | | | | | | State | | |
|--|----------------------|----------------|----------------|----------------------|----------------|-----------------|-------------------------|----------------|-----------------|
| | General Fund | % | Per Student | All Funds | % | Per Student | All Funds | % | Per Student |
| Disbursements | | | | | | | | | |
| Total Disbursements | | | | | | | | | |
| Operating Expenditures | \$106,965,905 | 91.10% | \$8,805 | \$120,441,492 | 63.13% | \$9,915 | \$57,013,820,289 | 70.09% | \$10,406 |
| Recapture | \$0 | 0.00% | \$0 | \$0 | 0.00% | \$0 | \$2,610,589,103 | 3.21% | \$476 |
| Total Other Uses | \$3,585,000 | 3.05% | \$295 | \$3,585,712 | 1.88% | \$295 | \$1,065,828,545 | 1.31% | \$195 |
| Intergovernmental Charge | \$597,305 | 0.51% | \$49 | \$807,305 | 0.42% | \$66 | \$647,236,702 | 0.80% | \$118 |
| Debt Service (Object 6500) | \$859,359 | 0.73% | \$71 | \$17,005,587 | 8.91% | \$1,400 | \$9,524,076,242 | 11.71% | \$1,738 |
| Capital Projects (Object 6600) | \$5,414,145 | 4.61% | \$446 | \$48,933,238 | 25.65% | \$4,028 | \$10,481,863,702 | 12.89% | \$1,913 |
| Total Disbursements | \$117,421,714 | 100.00% | \$9,666 | \$190,773,334 | 100.00% | \$15,704 | \$81,343,414,583 | 100.00% | \$14,847 |
| Tax Rates | | | | | | | | | |
| 2019 - 2020 (current tax year) Tax Rates | | | | | | | | | |
| Maintenance & Operations | | | | 1.0683 | | | 1.0164 | | |
| Interest & Sinking | | | | 0.3968 | | | 0.2221 | | |
| Total Tax Rate | | | | 1.4651 | | | 1.2384 | | |
| Fund Balance** | | | | | | | | | |
| Fund Balance | | | | | | | | | |
| Nonspendable Fund Balance | \$263,225 | | \$22 | \$263,225 | | \$22 | \$616,400,402 | | \$120 |
| Restricted Fund Balance | \$0 | | \$0 | \$18,948,567 | | \$1,560 | \$19,313,845,455 | | \$3,756 |
| Committed Fund Balance | \$0 | | \$0 | \$1,573,738 | | \$130 | \$3,524,709,206 | | \$685 |
| Assigned Fund Balance | \$5,732,238 | | \$472 | \$7,640,103 | | \$629 | \$3,414,948,929 | | \$664 |
| Unassigned Fund Balance | \$31,718,229 | | \$2,611 | \$31,718,229 | | \$2,611 | \$15,296,929,974 | | \$2,975 |
| Total Fund Balance** | \$37,713,692 | | \$3,105 | \$60,143,862 | | \$4,951 | \$42,166,833,966 | | \$8,200 |
| Fund Balance Reconciliation | | | | | | | | | |
| 2018-2019 Total Fund Balance (Previous Year) | \$39,753,760 | | \$3,352 | \$104,266,374 | | \$8,791 | \$39,112,172,860 | | \$7,670 |
| 2019-2020 Excess (Deficiency) Operating Expenditures | \$-472,695 | | \$-39 | \$-46,139,427 | | \$-3,798 | \$-8,388,390,544 | | \$-1,631 |
| 2019-2020 Excess (Deficiency) Non-Operating Expenditures | \$-1,567,373 | | \$-129 | \$2,016,915 | | \$166 | \$11,239,274,781 | | \$2,186 |

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|-------------------------------------|--------------|---|-------------|--------------|---|-------------|------------------|---|-------------|
| | General Fund | % | Per Student | All Funds | % | Per Student | All Funds | % | Per Student |
| 2019-2020 Uncommon Items | \$0 | | \$0 | \$0 | | \$0 | \$203,776,869 | | \$40 |
| 2019-2020 Total Fund Balance | \$37,713,692 | | \$3,105 | \$60,143,862 | | \$4,951 | \$42,166,833,966 | | \$8,200 |