

Spring Branch ISD
Board of Trustees
June 9, 2025
General Fund

			A Last Year	B This Year	C Next Year	D 2nd Next Year
	Audited SY 2021-2022 FY 2022 \$0.9998	Audited SY 2022-2023 FY 2023 \$0.9643	Audited SY 2023-2024 FY 2024 \$0.7744	Adjusted Bgt SY 2024-2025 FY 2025 \$0.7719	Estimated Bgt SY 2025-2026 FY 2026 \$0.7187	Estimated Bgt SY 2026-2027 FY 2027 \$0.7369
State Revenue:						
Tax Collections (Current and Delinquent)	\$ 339,354,541	\$ 352,181,847	\$ 286,457,916	\$ 292,580,910	\$ 278,667,215	\$ 286,411,372
State Funding	20,470,730	21,914,427	25,302,748	27,436,855	28,572,414	20,791,418
Recapture	(64,424,029)	(80,261,074)	(1,197,012)	(14,286,263)	(1,344,222)	(3,294,810)
Net State Revenue	295,401,242	293,835,200	310,563,652	305,731,502	305,895,407	303,907,980
Other Revenue:						
Penalty and Interest and Misc. Tax Rev	2,355,751	2,464,250	2,811,050	1,950,000	1,950,000	1,950,000
Other Local Revenue	5,996,856	11,151,343	13,444,664	10,329,318	8,991,100	8,991,100
Other State Revenue	89,381	412	-	-	-	-
Prior Year Funding and Recapture Adjust	(2,068,293)	1,909,390	(833,057)	-	-	-
TRS - State Contribution	17,805,349	19,072,956	20,167,888	20,450,000	20,450,000	20,859,000
Federal Revenue	17,391,847	18,099,284	9,416,596	8,660,000	7,492,500	7,530,000
Total Revenue	336,972,133	346,532,835	355,570,793	347,120,820	344,779,007	343,238,080
Expenditures:						
Payroll	290,596,619	299,785,460	312,671,359	312,251,074	317,255,462	323,600,571
Contracted Services/Supplies/Other Operating	35,283,061	35,341,748	52,495,585	56,743,830	52,595,331	53,647,238
Debt Service	506,150	726,146	823,489	-	-	-
Capital Outlay	1,705,127	1,836,344	5,630,804	1,363,394	271,000	276,420
Total Expenditures**	328,090,957	337,689,698	371,621,237	370,358,298	370,121,793	377,524,229
Other Sources (Uses)	1,482,656	858,106	1,482,704	50,000	50,000	50,000
Revenues Over(Under) Expenditures:	10,363,832	9,701,243	(14,567,740)	(23,187,478)	(25,292,786)	(34,236,149)
Ending Fund Balance	\$ 127,803,111	\$ 137,504,354	\$ 122,936,614	\$ 99,749,136	\$ 74,456,350	\$ 40,220,201
Less: Nonspendable	(4,645,535)	(4,622,632)	(3,989,341)	(3,989,341)	(3,989,341)	(3,989,341)
Ending Fund Balance (Assigned/Unassigned)	123,157,576	132,881,722	118,947,273	95,759,795	70,467,009	36,230,860
Fund Balance as a % of Expenditures (Exc. Recapture)	37.5%	39.4%	32.0%	25.9%	19.0%	9.6%

** Expenditures are not comparable year over year due to the use of ESSER funds.