

Spring Branch ISD
Board of Trustees
June 23, 2025
General Fund

	A	B
	Last Year	This Year
	<u>Final Bgt</u>	<u>Estimated Bgt</u>
	SY 2024-2025	SY 2025-2026
	<u>FY 2025</u>	<u>FY 2026</u>
	<u>\$0.7719</u>	<u>\$0.7187</u>
State Revenue:		
Tax Collections (Current and Delinquent)	\$ 294,997,814	\$ 278,667,215
State Funding	27,729,105	28,572,414
Recapture	(19,807,522)	(1,344,223)
Net State Revenue	302,919,397	305,895,406
Other Revenue:		
Penalty and Interest and Misc. Tax Rev	2,437,000	1,950,000
Other Local Revenue	10,614,389	8,991,100
Prior Year Funding and Recapture Adjust	384,888	-
TRS - State Contribution	22,950,000	20,450,000
Federal Revenue	5,992,000	7,492,500
Total Revenue	345,297,674	344,779,006
Expenditures:		
Payroll	315,117,617	314,990,462
Contracted Services/Supplies/Other Operating	53,095,111	54,860,331
Debt Service	800,000	-
Capital Outlay	1,518,040	271,000
Total Expenditures	370,530,768	370,121,793
Other Sources (Uses)	55,849	50,000
Revenues Over(Under) Expenditures:	(25,177,245)	(25,292,787)
Ending Fund Balance	<u>\$ 97,759,369</u>	<u>\$ 72,466,582</u>
Less: Nonspendable	(4,324,036)	(3,989,341)
Ending Fund Balance (Assigned/Unassigned)	93,435,333	68,477,241
Fund Balance as a % of Expenditures (Exc. Recapture)	25%	19%

Spring Branch ISD
Board of Trustees
October 14, 2025
General Fund

	Local Estimates		TEA Estimates
	A	B - 1	B - 2
	Last Year	This Year	This Year
	<u>Unaudited Actuals</u>	<u>Adjusted Bgt</u>	<u>TEA Estimate</u>
	SY 2024-2025	SY 2025-2026	SY 2025-2026
	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2026</u>
	<u>\$0.7719</u>	<u>\$0.7186</u>	<u>\$0.7186</u>
State Revenue:			
Tax Collections (Current and Delinquent)	\$ 293,502,215	\$ 278,667,215	\$ 278,667,215
State Funding	27,535,982	28,572,414	28,572,414
Recapture	(18,223,392)	(1,344,223)	(1,344,223)
Possible new net revenue	-	25,650,000	50,000,000
Net State Revenue	302,814,805	331,545,406	355,895,406
Other Revenue:			
Penalty and Interest and Misc. Tax Rev	2,808,046	1,950,000	1,950,000
Other Local Revenue	10,913,499	8,991,100	8,991,100
Prior Year Funding and Recapture Adjust	1,359,299	-	-
TRS - State Contribution	20,408,778	20,450,000	20,450,000
Federal Revenue	5,822,186	5,492,500	5,492,500
Total Revenue	344,126,613	368,429,006	392,779,006
Expenditures:			
Payroll	311,677,867	328,490,462	327,990,462
Contracted Services/Supplies/Other Operating	50,397,857	56,412,331	55,912,331
Debt Service	722,303	-	-
Capital Outlay	1,359,088	271,000	271,000
Total Expenditures	364,157,115	385,173,793	384,173,793
Other Sources (Uses)	251,172	(2,250,000)	(2,250,000)
Revenues Over(Under) Expenditures:	(19,779,330)	(18,994,787)	6,355,213
Ending Fund Balance	\$ 103,157,284	\$ 84,162,497	\$ 109,512,497
Less: Nonspendable	(4,324,036)	(4,324,036)	(4,324,036)
Ending Fund Balance (Assigned/Unassigned)	98,833,248	79,838,461	105,188,461
Fund Balance as a % of Expenditures (Exc. Recapture)	27%	21%	27%