

2022 - 2023 Actual Financial Data
Totals for SPRINGLAKE-EARTH ISD (140907)
Total Enrolled Membership: 309

	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)	\$988,723	21.63%	\$3,200	\$988,723	18.41%	\$3,200	\$28,691,872,133	40.66%	\$5,214
State Operating Funds	\$3,294,637	72.09%	\$10,662	\$3,322,618	61.87%	\$10,753	\$23,719,158,787	33.61%	\$4,310
Federal Funds	\$55,342	1.21%	\$179	\$815,976	15.19%	\$2,641	\$14,132,922,804	20.03%	\$2,568
Other Local	\$231,518	5.07%	\$749	\$243,322	4.53%	\$787	\$4,021,402,796	5.70%	\$731
Total Operating Revenue	\$4,570,220	100.00%	\$14,790	\$5,370,639	100.00%	\$17,381	\$70,565,356,520	100.00%	\$12,822
Other Revenue									
Local Property Tax from I&S	\$0	0.00%	\$0	\$0	0.00%	\$0	\$10,181,652,781	86.55%	\$1,850
State Assistance for Debt Service	\$0	0.00%	\$0	\$0	0.00%	\$0	\$388,614,109	3.30%	\$71
Misc Rev Debt Service Fund (F599)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$314,731,759	2.68%	\$57
Other Receipts (excluding debt service financing)	\$0	0.00%	\$0	\$2,308	100.00%	\$7	\$879,081,869	7.47%	\$160
Total Other Revenue	\$0	0.00%	\$0	\$2,308	100.00%	\$7	\$11,764,080,518	100.00%	\$2,138
Subtotal: Operating and Other Revenue	\$4,570,220	100.00%	\$14,790	\$5,372,947	100.00%	\$17,388	\$82,329,437,038	100.00%	\$14,960
Recapture Revenue									
Local Property Tax Recaptured	\$0	0.00%	\$0	\$0	0.00%	\$0	\$4,520,744,064	100.00%	\$821
Total Recaptured Revenue	\$0	0.00%	\$0	\$0	0.00%	\$0	\$4,520,744,064	100.00%	\$821
Subtotal: Operating, Other and Recaptured Revenue	\$4,570,220	100.00%	\$14,790	\$5,372,947	100.00%	\$17,388	\$86,850,181,102	100.00%	\$15,781
Debt Service Financing and TRS Estimate Revenue									
Debt Service Financing Related Revenue	\$0	0.00%	\$0	\$0	0.00%	\$0	\$2,519,285,839	48.45%	\$458
Estimated State TRS Contributions	\$224,275	100.00%	\$726	\$224,275	100.00%	\$726	\$2,680,158,246	51.55%	\$487
Subtotal: Debt Service Financing and TRS Estimate Revenue	\$224,275	100.00%	\$726	\$224,275	100.00%	\$726	\$5,199,444,085	100.00%	\$945
Grand Total: Operating, Other, Debt Service Financing, and TRS Estimate Revenue excluding recapture	\$4,794,495	100.00%	\$15,516	\$5,597,222	100.00%	\$18,114	\$87,528,881,123	100.00%	\$15,905
Expenditures									
Operating Expenditures by Object (61xx-64xx only)									
Payroll Expenditures (Object 61xx)	\$3,435,228	76.98%	\$11,117	\$3,897,315	74.21%	\$12,613	\$53,061,122,304	77.83%	\$9,642
Professional & Contracted Services (Object 62xx)	\$588,717	13.19%	\$1,905	\$689,580	13.13%	\$2,232	\$6,951,471,452	10.20%	\$1,263

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Supplies & Materials (Object 63xx)	\$303,143	6.79%	\$981	\$527,054	10.04%	\$1,706	\$6,000,809,548	8.80%	\$1,090
Other Operating Expenditures (Object 64xx)	\$135,178	3.03%	\$437	\$137,863	2.63%	\$446	\$2,164,945,111	3.18%	\$393
Total Operating Expenditures by Object	\$4,462,266	100.00%	\$14,441	\$5,251,812	100.00%	\$16,996	\$68,178,348,415	100.00%	\$12,389
Non-Operating Expenditures by Object									
Capital Outlay (Object 61xx-64xx)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$62,503,609	0.26%	\$11
Debt Services (Object 65xx)	\$21,456	26.84%	\$69	\$21,456	20.28%	\$69	\$11,163,943,942	46.06%	\$2,029
Capital Outlay (Object 66xx)	\$58,480	73.16%	\$189	\$84,321	79.72%	\$273	\$13,009,251,112	53.68%	\$2,364
Total Non-Operating Expenditures by Object	\$79,936	100.00%	\$259	\$105,777	100.00%	\$342	\$24,235,698,663	100.00%	\$4,404
Grand Total: Operating and Non-Operating Expenditures by Object	\$4,542,202	100.00%	\$14,700	\$5,357,589	100.00%	\$17,338	\$92,414,047,078	100.00%	\$16,792
Operating Expenditures by Function (61xx-64xx only)									
Instruction (Function 11,95)	\$2,348,314	52.63%	\$7,600	\$2,811,675	53.54%	\$9,099	\$37,694,253,296	55.29%	\$6,849
Instructional Resources & Media Services (Function 12)	\$80,165	1.80%	\$259	\$80,165	1.53%	\$259	\$666,798,594	0.98%	\$121
Curriculum & Staff Development (Function 13)	\$62,648	1.40%	\$203	\$62,648	1.19%	\$203	\$1,695,187,680	2.49%	\$308
Instructional Leadership (Function 21)	\$0	0.00%	\$0	\$5,963	0.11%	\$19	\$1,229,238,310	1.80%	\$223
School Leadership (Function 23)	\$278,932	6.25%	\$903	\$278,932	5.31%	\$903	\$3,907,731,028	5.73%	\$710
Guidance Counseling Services (Function 31)	\$675	0.02%	\$2	\$17,729	0.34%	\$57	\$2,737,811,247	4.02%	\$497
Social Work Services (Function 32)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$252,643,229	0.37%	\$46
Health Services (Function 33)	\$74,594	1.67%	\$241	\$74,594	1.42%	\$241	\$732,011,214	1.07%	\$133
Transportation (Function 34)	\$182,182	4.08%	\$590	\$182,182	3.47%	\$590	\$2,059,867,566	3.02%	\$374
Food Services (Function 35)	\$5,559	0.12%	\$18	\$308,727	5.88%	\$999	\$3,474,009,318	5.10%	\$631
Extracurricular (Function 36)	\$261,779	5.87%	\$847	\$261,779	4.98%	\$847	\$2,112,169,842	3.10%	\$384
General Administration (Function 41,92)	\$378,018	8.47%	\$1,223	\$378,018	7.20%	\$1,223	\$2,263,873,359	3.32%	\$411
Facilities Maintenance & Operations (Function 51)	\$636,148	14.26%	\$2,059	\$636,148	12.11%	\$2,059	\$6,750,271,702	9.90%	\$1,227
Security & Monitoring Services (Function 52)	\$77,798	1.74%	\$252	\$77,798	1.48%	\$252	\$909,865,518	1.33%	\$165
Data Processing Services (Function 53)	\$75,454	1.69%	\$244	\$75,454	1.44%	\$244	\$1,317,893,172	1.93%	\$239
Community Services (Function 61)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$352,764,015	0.52%	\$64
Fund Raising CHARTER SCHOOLS ONLY (Function 81)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$21,959,325	0.03%	\$4
Total Operating Expenditures by Function	\$4,462,266	100.00%	\$14,441	\$5,251,812	100.00%	\$16,996	\$68,178,348,415	100.00%	\$12,389

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Non-Operating Expenditures by Function									
Non-Operating Expenditures by Function (81) (61xx-64xx)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$62,503,609	0.26%	\$11
Non-Operating Expenditures by Function (1x-9x) (65xx)	\$21,456	26.84%	\$69	\$21,456	20.28%	\$69	\$11,163,943,942	46.06%	\$2,029
Non-Operating Expenditures by Function (1x-9x) (66xx)	\$58,480	73.16%	\$189	\$84,321	79.72%	\$273	\$13,009,251,112	53.68%	\$2,364
Total Non-Operating Expenditures by Function	\$79,936	100.00%	\$259	\$105,777	100.00%	\$342	\$24,235,698,663	100.00%	\$4,404
Grand Total: Operating and Non-Operating Expenditures by Function	\$4,542,202	100.00%	\$14,700	\$5,357,589	100.00%	\$17,338	\$92,414,047,078	100.00%	\$16,792
Operating Expenditures by Program Intent Code (PIC) (61xx-64xx only)									
Basic Educational Services (PIC 11)	\$1,803,319	40.41%	\$5,836	\$1,993,434	37.96%	\$6,451	\$27,689,146,835	40.61%	\$5,031
Gifted and Talented (PIC 21)	\$6,529	0.15%	\$21	\$6,529	0.12%	\$21	\$402,862,418	0.59%	\$73
Career and Technical (PIC 22)	\$268,532	6.02%	\$869	\$268,532	5.11%	\$869	\$2,307,412,199	3.38%	\$419
Students with Disabilities (PICs 23,33,43)	\$229,428	5.14%	\$742	\$229,428	4.37%	\$742	\$8,680,955,352	12.73%	\$1,577
State Compensatory Education (PICs 24,26,28,29,30,34)	\$443,833	9.95%	\$1,436	\$740,096	14.09%	\$2,395	\$6,677,859,721	9.79%	\$1,213
Bilingual (PICs 25,35)	\$19,991	0.45%	\$65	\$19,991	0.38%	\$65	\$757,673,102	1.11%	\$138
High School Allotment (PIC 31)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0
Early Education Allotment (PIC 36)	\$81,470	1.83%	\$264	\$81,470	1.55%	\$264	\$1,312,642,101	1.93%	\$239
Dyslexia or Related Disorder Services (PIC 37)	\$7,542	0.17%	\$24	\$7,542	0.14%	\$24	\$400,803,739	0.59%	\$73
College, Career, and Military Readiness (CCMR) (PIC 38)	\$2,000	0.04%	\$6	\$2,000	0.04%	\$6	\$377,840,010	0.55%	\$69
Athletics/Related Activities (PIC 91)	\$138,920	3.11%	\$450	\$138,920	2.65%	\$450	\$1,361,458,192	2.00%	\$247
Un-Allocated (PIC 99)	\$1,460,702	32.73%	\$4,727	\$1,763,870	33.59%	\$5,708	\$18,209,694,746	26.71%	\$3,309
Total Operating Expenditures by Program Intent Code (PIC)	\$4,462,266	100.00%	\$14,441	\$5,251,812	100.00%	\$16,996	\$68,178,348,415	100.00%	\$12,389
Non-Operating Expenditures by PIC									
Non-Operating Expenditures by PIC (81) Capital Outlay (61xx-64xx)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$62,503,609	0.26%	\$11
Non-Operating Expenditures by PIC (1x-9x) (65xx)	\$21,456	26.84%	\$69	\$21,456	20.28%	\$69	\$11,163,943,942	46.06%	\$2,029
Non-Operating Expenditures by PIC (1x-9x) (66xx)	\$58,480	73.16%	\$189	\$84,321	79.72%	\$273	\$13,009,251,112	53.68%	\$2,364
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Grand Total: Operating and Non-Operating Expenditures by Program Intent Code (PIC)	\$4,542,202	100.00%	\$14,700	\$5,357,589	100.00%	\$17,338	\$92,414,047,078	100.00%	\$16,792

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Totals for SPRINGLAKE-EARTH ISD (140907)
Total Enrolled Membership: 309

	District						State		
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Disbursements									
Total Disbursements									
Operating Expenditures	\$4,462,266	94.99%	\$14,441	\$5,251,812	95.26%	\$16,996	\$68,178,348,415	68.96%	\$12,389
Recapture	\$0	0.00%	\$0	\$0	0.00%	\$0	\$4,520,744,064	4.57%	\$821
Total Other Uses	\$2,308	0.05%	\$7	\$2,308	0.04%	\$7	\$1,186,632,466	1.20%	\$216
Intergovernmental Charge	\$153,041	3.26%	\$495	\$153,041	2.78%	\$495	\$748,756,781	0.76%	\$136
Capital Outlay (Object 61xx-64xx)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$62,503,609	0.06%	\$11
Debt Service (Object 65xx)	\$21,456	0.46%	\$69	\$21,456	0.39%	\$69	\$11,163,943,942	11.29%	\$2,029
Capital Projects (Object 66xx)	\$58,480	1.24%	\$189	\$84,321	1.53%	\$273	\$13,009,251,112	13.16%	\$2,364
Total Disbursements	\$4,697,551	100.00%	\$15,202	\$5,512,938	100.00%	\$17,841	\$98,870,180,389	100.00%	\$17,966
Tax Rates									
2022 - 2023 (current tax year) Tax Rates									
Maintenance & Operations Tax Rate				1.0019			0.9123		
Interest & Sinking Tax Rate				0.0000			0.2273		
Total Tax Rate				1.0019			1.1396		
Tax Detail									
Maximum Compressed Tax Rate (MCR)				0.8636			0.8185		
Tier I Tax Rate				0.8636			0.8182		
Tier II Tax Rate (Enrichment Pennies)				0.1383			0.0941		
Fund Balance**									
Fund Balance									
Nonspendable Fund Balance	\$0		\$0	\$0		\$0	\$432,562,929		\$85
Restricted Fund Balance	\$0		\$0	\$40,284		\$130	\$34,649,934,798		\$6,795
Committed Fund Balance	\$0		\$0	\$0		\$0	\$4,558,561,099		\$894
Assigned Fund Balance	\$3,000,000		\$9,709	\$3,000,875		\$9,712	\$4,079,140,041		\$800
Unassigned Fund Balance	\$822,434		\$2,662	\$822,434		\$2,662	\$17,788,393,141		\$3,488
Total Fund Balance**	\$3,822,434		\$12,370	\$3,863,593		\$12,504	\$61,508,592,008		\$12,062

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Fund Balance Reconciliation									
2021-2022 Total Fund Balance (Previous Year)	\$3,725,648		\$12,587	\$3,779,469		\$12,768	\$50,783,175,728		\$10,106
2022-2023 Excess (Deficiency) Operating Expenditures	\$99,094		\$321	\$84,124		\$272	\$-9,216,770,473		\$-1,807
2022-2023 Excess (Deficiency) Non-Operating Expenditures	\$-2,308		\$-7	\$0		\$0	\$19,912,005,526		\$3,905
2022-2023 Uncommon Items	\$0		\$0	\$0		\$0	\$30,181,227		\$6
2022-2023 Total Fund Balance	\$3,822,434		\$12,370	\$3,863,593		\$12,504	\$61,508,592,008		\$12,062