

2019 - 2020 Actual Financial Data
Totals for SPRING CREEK ISD (117907)
Total Enrolled Membership: 105

	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)	\$464,355	28.69%	\$4,422	\$464,355	27.12%	\$4,422	\$25,533,913,274	43.11%	\$4,660
State Operating Funds	\$1,136,922	70.25%	\$10,828	\$1,146,011	66.92%	\$10,914	\$24,198,968,656	40.86%	\$4,417
Federal Funds	\$50	0.00%	\$0	\$85,050	4.97%	\$810	\$7,015,215,596	11.84%	\$1,280
Other Local	\$16,970	1.05%	\$162	\$16,970	0.99%	\$162	\$2,483,070,133	4.19%	\$453
Total Operating Revenue	\$1,618,297	100.00%	\$15,412	\$1,712,386	100.00%	\$16,308	\$59,231,167,659	100.00%	\$10,811
Other Revenue									
Local Property Tax from I&S	\$0	0.00%	\$0	\$0	0.00%	\$0	\$7,988,017,723	85.75%	\$1,458
State Assistance for Debt Service	\$0	0.00%	\$0	\$0	0.00%	\$0	\$417,799,545	4.49%	\$76
Other Receipts (excluding debt service financing)	\$88,410	100.00%	\$842	\$88,410	100.00%	\$842	\$909,418,245	9.76%	\$166
Total Other Revenue	\$88,410	100.00%	\$842	\$88,410	100.00%	\$842	\$9,315,235,513	100.00%	\$1,700
Subtotal: Operating and Other Revenue	\$1,706,707	100.00%	\$16,254	\$1,800,796	100.00%	\$17,150	\$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	\$1,706,707	100.00%	\$16,254	\$1,800,796	100.00%	\$17,150	\$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	\$65,995	100.00%	\$629	\$66,327	100.00%	\$632	\$2,495,227,887	27.11%	\$455
Subtotal: Debt Service Financing and TRS Estimate Revenue	\$65,995	100.00%	\$629	\$66,327	100.00%	\$632	\$9,203,209,017	100.00%	\$1,680
Grand Total: Operating, Other, Debt Service Financing, and TRS Estimate Revenue excluding recapture	\$1,772,702	100.00%	\$16,883	\$1,867,123	100.00%	\$17,782	\$77,749,612,189	100.00%	\$14,191
Expenditures									
Operating Expenditures by Object (61xx-64xx only)									
Payroll Expenditures (Object 61xx)	\$990,831	69.48%	\$9,436	\$1,006,718	66.23%	\$9,588	\$45,632,220,765	80.04%	\$8,329
Professional & Contracted Services (Object 62xx)	\$238,261	16.71%	\$2,269	\$283,521	18.65%	\$2,700	\$5,127,350,907	8.99%	\$936
Supplies & Materials (Object 63xx)	\$148,275	10.40%	\$1,412	\$180,907	11.90%	\$1,723	\$4,914,857,654	8.62%	\$897

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Other Operating Expenditures (Object 64xx)	\$48,802	3.42%	\$465	\$48,802	3.21%	\$465	\$1,339,390,963	2.35%	\$244
Total Operating Expenditures by Object	\$1,426,169	100.00%	\$13,583	\$1,519,948	100.00%	\$14,476	\$57,013,820,289	100.00%	\$10,406
Non-Operating Expenditures by Object									
Debt Services(Object 65xx)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$9,524,076,242	47.61%	\$1,738
Capital Outlay(Object 66xx)	\$1,363	100.00%	\$13	\$1,363	100.00%	\$13	\$10,481,863,702	52.39%	\$1,913
Total Non-Operating Expenditures by Object	\$1,363	100.00%	\$13	\$1,363	100.00%	\$13	\$20,005,939,944	100.00%	\$3,651
Grand Total: Operating and Non-Operating Expenditures by Object	\$1,427,532	100.00%	\$13,596	\$1,521,311	100.00%	\$14,489	\$77,019,760,233	100.00%	\$14,058
Operating Expenditures by Function (61xx-64xx only)									
Instruction(Function 11,95)	\$753,895	52.86%	\$7,180	\$847,674	55.77%	\$8,073	\$32,482,839,029	56.97%	\$5,929
Instructional Resources & Media Services (Function 12)	\$3,589	0.25%	\$34	\$3,589	0.24%	\$34	\$620,523,428	1.09%	\$113
Curriculum & Staff Development (Function 13)	\$2,301	0.16%	\$22	\$2,301	0.15%	\$22	\$1,283,086,493	2.25%	\$234
Instructional Leadership (Function 21)	\$9,864	0.69%	\$94	\$9,864	0.65%	\$94	\$945,108,506	1.66%	\$173
School Leadership (Function 23)	\$101,526	7.12%	\$967	\$101,526	6.68%	\$967	\$3,397,560,197	5.96%	\$620
Guidance Counseling Services (Function 31)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$2,204,295,228	3.87%	\$402
Social Work Services (Function 32)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$173,240,994	0.30%	\$32
Health Services (Function 33)	\$1,207	0.08%	\$11	\$1,207	0.08%	\$11	\$608,875,388	1.07%	\$111
Transportation (Function 34)	\$80,324	5.63%	\$765	\$80,324	5.28%	\$765	\$1,625,400,170	2.85%	\$297
Food Services (Function 35)	\$106,760	7.49%	\$1,017	\$106,760	7.02%	\$1,017	\$2,839,750,491	4.98%	\$518
Extracurricular (Function 36)	\$19,327	1.36%	\$184	\$19,327	1.27%	\$184	\$1,574,298,616	2.76%	\$287
General Administration (Function 41,92)	\$190,167	13.33%	\$1,811	\$190,167	12.51%	\$1,811	\$1,833,390,327	3.22%	\$335
Facilities Maintenance & Operations (Function 51)	\$141,638	9.93%	\$1,349	\$141,638	9.32%	\$1,349	\$5,475,939,693	9.60%	\$999
Security & Monitoring Services (Function 52)	\$300	0.02%	\$3	\$300	0.02%	\$3	\$621,397,805	1.09%	\$113
Data Processing Services (Function 53)	\$15,271	1.07%	\$145	\$15,271	1.00%	\$145	\$1,049,981,008	1.84%	\$192
Community Services (Function 61)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$278,132,916	0.49%	\$51
Total Operating Expenditures by Function	\$1,426,169	100.00%	\$13,583	\$1,519,948	100.00%	\$14,476	\$57,013,820,289	100.00%	\$10,406
Non-Operating Expenditures by Function									
Non-Operating Expenditures by Function (1x-9x) (65xx)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$9,524,076,242	47.61%	\$1,738
Non-Operating Expenditures by Function (1x-9x) (66xx)	\$1,363	100.00%	\$13	\$1,363	100.00%	\$13	\$10,481,863,702	52.39%	\$1,913

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Total Non-Operating Expenditures by Function	\$1,363	100.00%	\$13	\$1,363	100.00%	\$13	\$20,005,939,944	100.00%	\$3,651
Grand Total: Operating and Non-Operating Expenditures by Function	\$1,427,532	100.00%	\$13,596	\$1,521,311	100.00%	\$14,489	\$77,019,760,233	100.00%	\$14,058
Operating Expenditures by Program Intent Code (PIC) (61xx-64xx only)									
Basic Educational Services (PIC 11)	\$689,704	48.36%	\$6,569	\$697,895	45.92%	\$6,647	\$24,808,865,963	43.51%	\$4,528
Gifted and Talented (PIC 21)	\$26,166	1.83%	\$249	\$26,166	1.72%	\$249	\$407,970,018	0.72%	\$74
Career and Technical (PIC 22)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$1,848,729,587	3.24%	\$337
Students with Disabilities (PICs 23,33)	\$57,406	4.03%	\$547	\$81,235	5.34%	\$774	\$7,124,984,870	12.50%	\$1,300
State Compensatory Education (PICs 24,26,28,29,30,34)	\$75,466	5.29%	\$719	\$112,225	7.38%	\$1,069	\$4,961,252,070	8.70%	\$906
Bilingual (PICs 25,35)	\$1,463	0.10%	\$14	\$1,463	0.10%	\$14	\$666,494,835	1.17%	\$122
High School Allotment (PIC 31)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$198,008,871	0.35%	\$36
PreKindergarten (PIC 32)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$556,180,368	0.98%	\$102
Early Education Allotment (PIC 36)	\$12,757	0.89%	\$121	\$12,757	0.84%	\$121	\$817,733,874	1.66%	\$149
Dyslexia or Related Disorder Services (PIC 37)	\$9,820	0.69%	\$94	\$9,820	0.65%	\$94	\$247,840,811	0.50%	\$45
College, Career, and Military Readiness (CCMR) (PIC 38)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$225,233,881	0.46%	\$41
Athletics/Related Activities (PIC 91)	\$2,011	0.14%	\$19	\$2,011	0.13%	\$19	\$1,079,705,932	1.89%	\$197
Un-Allocated (PIC 99)	\$551,376	38.66%	\$5,251	\$576,376	37.92%	\$5,489	\$14,070,819,209	24.68%	\$2,568
Total Operating Expenditures by Program Intent Code (PIC)	\$1,426,169	100.00%	\$13,583	\$1,519,948	100.00%	\$14,476	\$57,013,820,289	100.00%	\$10,406
Non-Operating Expenditures by PIC									
Non-Operating Expenditures by PIC (1x-9x) (65xx)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$9,524,076,242	47.61%	\$1,738
Non-Operating Expenditures by PIC (1x-9x) (66xx)	\$1,363	100.00%	\$13	\$1,363	100.00%	\$13	\$10,481,863,702	52.39%	\$1,913
Total Non-Operating Expenditures by Program Intent Code (PIC)	\$1,363	100.00%	\$13	\$1,363	100.00%	\$13	\$20,005,939,944	100.00%	\$3,651
Grand Total: Operating and Non-Operating Expenditures by Program Intent Code (PIC)	\$1,427,532	100.00%	\$13,596	\$1,521,311	100.00%	\$14,489	\$77,019,760,233	100.00%	\$14,058
Disbursements									
Total Disbursements									
Operating Expenditures	\$1,426,169	93.76%	\$13,583	\$1,519,948	94.12%	\$14,476	\$57,013,820,289	70.09%	\$10,406

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	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Recapture	\$0	0.00%	\$0	\$0	0.00%	\$0	\$2,610,589,103	3.21%	\$476
Total Other Uses	\$88,410	5.81%	\$842	\$88,410	5.47%	\$842	\$1,065,828,545	1.31%	\$195
Intergovernmental Charge	\$5,122	0.34%	\$49	\$5,122	0.32%	\$49	\$647,236,702	0.80%	\$118
Debt Service (Object 6500)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$9,524,076,242	11.71%	\$1,738
Capital Projects (Object 6600)	\$1,363	0.09%	\$13	\$1,363	0.08%	\$13	\$10,481,863,702	12.89%	\$1,913
Total Disbursements	\$1,521,064	100.00%	\$14,486	\$1,614,843	100.00%	\$15,379	\$81,343,414,583	100.00%	\$14,847

Tax Rates

2019 - 2020 (current tax year) Tax Rates

Maintenance & Operations				1.0359			1.0164		
Interest & Sinking				0.0000			0.2221		
Total Tax Rate				1.0359			1.2384		

Fund Balance**

Fund Balance

Nonspendable Fund Balance	\$0		\$0	\$0		\$0	\$616,400,402		\$120
Restricted Fund Balance	\$0		\$0	\$1,975		\$19	\$19,313,845,455		\$3,756
Committed Fund Balance	\$0		\$0	\$0		\$0	\$3,524,709,206		\$685
Assigned Fund Balance	\$0		\$0	\$0		\$0	\$3,414,948,929		\$664
Unassigned Fund Balance	\$738,272		\$7,031	\$738,272		\$7,031	\$15,296,929,974		\$2,975
Total Fund Balance**	\$738,272		\$7,031	\$740,247		\$7,050	\$42,166,833,966		\$8,200

Fund Balance Reconciliation

2018-2019 Total Fund Balance (Previous Year)	\$486,630		\$5,289	\$487,963		\$5,304	\$39,112,172,860		\$7,670
2019-2020 Excess (Deficiency) Operating Expenditures	\$251,642		\$2,397	\$252,284		\$2,403	\$-8,388,390,544		\$-1,631
2019-2020 Excess (Deficiency) Non-Operating Expenditures	\$0		\$0	\$0		\$0	\$11,239,274,781		\$2,186
2019-2020 Uncommon Items	\$0		\$0	\$0		\$0	\$203,776,869		\$40
2019-2020 Total Fund Balance	\$738,272		\$7,031	\$740,247		\$7,050	\$42,166,833,966		\$8,200