

**2019 - 2020 Actual Financial Data  
Totals for SILSBEE ISD (100904)  
Total Enrolled Membership: 2,903**

	District						State		
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
<b>Revenues</b>									
<b>Operating Revenue</b>									
Local Property Tax from M&O (excluding recapture)	\$9,556,228	32.52%	\$3,292	\$9,556,228	27.87%	\$3,292	\$25,533,913,274	43.11%	\$4,660
State Operating Funds	\$18,937,665	64.45%	\$6,523	\$19,637,696	57.28%	\$6,765	\$24,198,968,656	40.86%	\$4,417
Federal Funds	\$590,565	2.01%	\$203	\$3,811,043	11.12%	\$1,313	\$7,015,215,596	11.84%	\$1,280
Other Local	\$299,578	1.02%	\$103	\$1,281,451	3.74%	\$441	\$2,483,070,133	4.19%	\$453
<b>Total Operating Revenue</b>	<b>\$29,384,036</b>	<b>100.00%</b>	<b>\$10,122</b>	<b>\$34,286,418</b>	<b>100.00%</b>	<b>\$11,811</b>	<b>\$59,231,167,659</b>	<b>100.00%</b>	<b>\$10,811</b>
<b>Other Revenue</b>									
Local Property Tax from I&S	\$0	0.00%	\$0	\$2,883,559	81.94%	\$993	\$7,988,017,723	85.75%	\$1,458
State Assistance for Debt Service	\$0	0.00%	\$0	\$633,212	17.99%	\$218	\$417,799,545	4.49%	\$76
Other Receipts (excluding debt service financing)	\$236	100.00%	\$0	\$2,553	0.07%	\$1	\$909,418,245	9.76%	\$166
<b>Total Other Revenue</b>	<b>\$236</b>	<b>100.00%</b>	<b>\$0</b>	<b>\$3,519,324</b>	<b>100.00%</b>	<b>\$1,212</b>	<b>\$9,315,235,513</b>	<b>100.00%</b>	<b>\$1,700</b>
<b>Subtotal: Operating and Other Revenue</b>	<b>\$29,384,272</b>	<b>100.00%</b>	<b>\$10,122</b>	<b>\$37,805,742</b>	<b>100.00%</b>	<b>\$13,023</b>	<b>\$68,546,403,172</b>	<b>100.00%</b>	<b>\$12,511</b>
<b>Recapture Revenue</b>									
Local Property Tax Recaptured	\$0	0.00%	\$0	\$0	0.00%	\$0	\$2,610,589,103	100.00%	\$476
<b>Total Recaptured Revenue</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$0</b>	<b>\$2,610,589,103</b>	<b>100.00%</b>	<b>\$476</b>
<b>Subtotal: Operating, Other and Recaptured Revenue</b>	<b>\$29,384,272</b>	<b>100.00%</b>	<b>\$10,122</b>	<b>\$37,805,742</b>	<b>100.00%</b>	<b>\$13,023</b>	<b>\$71,156,992,275</b>	<b>100.00%</b>	<b>\$12,988</b>
<b>Debt Service Financing and TRS Estimate Revenue</b>									
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	\$1,440,019	100.00%	\$496	\$1,440,019	100.00%	\$496	\$2,495,227,887	27.11%	\$455
<b>Subtotal: Debt Service Financing and TRS Estimate Revenue</b>	<b>\$1,440,019</b>	<b>100.00%</b>	<b>\$496</b>	<b>\$1,440,019</b>	<b>100.00%</b>	<b>\$496</b>	<b>\$9,203,209,017</b>	<b>100.00%</b>	<b>\$1,680</b>
<b>Grand Total: Operating, Other, Debt Service Financing, and TRS Estimate Revenue excluding recapture</b>	<b>\$30,824,291</b>	<b>100.00%</b>	<b>\$10,618</b>	<b>\$39,245,761</b>	<b>100.00%</b>	<b>\$13,519</b>	<b>\$77,749,612,189</b>	<b>100.00%</b>	<b>\$14,191</b>
<b>Expenditures</b>									
<b>Operating Expenditures by Object (61xx-64xx only)</b>									
Payroll Expenditures (Object 61xx)	\$20,364,560	75.56%	\$7,015	\$22,502,981	70.58%	\$7,752	\$45,632,220,765	80.04%	\$8,329
Professional & Contracted Services (Object 62xx)	\$3,996,858	14.83%	\$1,377	\$5,605,641	17.58%	\$1,931	\$5,127,350,907	8.99%	\$936

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Supplies & Materials (Object 63xx)	\$1,798,239	6.67%	\$619	\$2,962,041	9.29%	\$1,020	\$4,914,857,654	8.62%	\$897
Other Operating Expenditures (Object 64xx)	\$793,500	2.94%	\$273	\$811,800	2.55%	\$280	\$1,339,390,963	2.35%	\$244
<b>Total Operating Expenditures by Object</b>	<b>\$26,953,157</b>	<b>100.00%</b>	<b>\$9,285</b>	<b>\$31,882,463</b>	<b>100.00%</b>	<b>\$10,983</b>	<b>\$57,013,820,289</b>	<b>100.00%</b>	<b>\$10,406</b>
<b>Non-Operating Expenditures by Object</b>									
Debt Services(Object 65xx)	\$683,652	51.41%	\$235	\$3,660,590	84.63%	\$1,261	\$9,524,076,242	47.61%	\$1,738
Capital Outlay(Object 66xx)	\$646,118	48.59%	\$223	\$664,708	15.37%	\$229	\$10,481,863,702	52.39%	\$1,913
<b>Total Non-Operating Expenditures by Object</b>	<b>\$1,329,770</b>	<b>100.00%</b>	<b>\$458</b>	<b>\$4,325,298</b>	<b>100.00%</b>	<b>\$1,490</b>	<b>\$20,005,939,944</b>	<b>100.00%</b>	<b>\$3,651</b>
<b>Grand Total: Operating and Non-Operating Expenditures by Object</b>	<b>\$28,282,927</b>	<b>100.00%</b>	<b>\$9,743</b>	<b>\$36,207,761</b>	<b>100.00%</b>	<b>\$12,473</b>	<b>\$77,019,760,233</b>	<b>100.00%</b>	<b>\$14,058</b>
<b>Operating Expenditures by Function (61xx-64xx only)</b>									
Instruction(Function 11,95)	\$14,670,477	54.43%	\$5,054	\$17,543,703	55.03%	\$6,043	\$32,482,839,029	56.97%	\$5,929
Instructional Resources & Media Services (Function 12)	\$377,881	1.40%	\$130	\$377,881	1.19%	\$130	\$620,523,428	1.09%	\$113
Curriculum & Staff Development (Function 13)	\$239,489	0.89%	\$82	\$353,220	1.11%	\$122	\$1,283,086,493	2.25%	\$234
Instructional Leadership (Function 21)	\$304,170	1.13%	\$105	\$339,509	1.06%	\$117	\$945,108,506	1.66%	\$173
School Leadership (Function 23)	\$1,970,886	7.31%	\$679	\$1,970,886	6.18%	\$679	\$3,397,560,197	5.96%	\$620
Guidance Counseling Services (Function 31)	\$1,076,866	4.00%	\$371	\$1,109,249	3.48%	\$382	\$2,204,295,228	3.87%	\$402
Social Work Services (Function 32)	\$73,246	0.27%	\$25	\$73,246	0.23%	\$25	\$173,240,994	0.30%	\$32
Health Services (Function 33)	\$318,297	1.18%	\$110	\$318,297	1.00%	\$110	\$608,875,388	1.07%	\$111
Transportation (Function 34)	\$1,060,896	3.94%	\$365	\$1,060,896	3.33%	\$365	\$1,625,400,170	2.85%	\$297
Food Services (Function 35)	\$0	0.00%	\$0	\$1,351,554	4.24%	\$466	\$2,839,750,491	4.98%	\$518
Extracurricular (Function 36)	\$1,218,865	4.52%	\$420	\$1,687,637	5.29%	\$581	\$1,574,298,616	2.76%	\$287
General Administration (Function 41,92)	\$1,196,369	4.44%	\$412	\$1,196,369	3.75%	\$412	\$1,833,390,327	3.22%	\$335
Facilities Maintenance & Operations (Function 51)	\$3,239,925	12.02%	\$1,116	\$3,239,925	10.16%	\$1,116	\$5,475,939,693	9.60%	\$999
Security & Monitoring Services (Function 52)	\$276,952	1.03%	\$95	\$324,978	1.02%	\$112	\$621,397,805	1.09%	\$113
Data Processing Services (Function 53)	\$928,838	3.45%	\$320	\$928,838	2.91%	\$320	\$1,049,981,008	1.84%	\$192
Community Services (Function 61)	\$0	0.00%	\$0	\$6,275	0.02%	\$2	\$278,132,916	0.49%	\$51
<b>Total Operating Expenditures by Function</b>	<b>\$26,953,157</b>	<b>100.00%</b>	<b>\$9,285</b>	<b>\$31,882,463</b>	<b>100.00%</b>	<b>\$10,983</b>	<b>\$57,013,820,289</b>	<b>100.00%</b>	<b>\$10,406</b>
<b>Non-Operating Expenditures by Function</b>									
Non-Operating Expenditures by Function (1x-9x) (65xx)	\$683,652	51.41%	\$235	\$3,660,590	84.63%	\$1,261	\$9,524,076,242	47.61%	\$1,738

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	District						State		
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Non-Operating Expenditures by Function (1x-9x) (66xx)	\$646,118	48.59%	\$223	\$664,708	15.37%	\$229	\$10,481,863,702	52.39%	\$1,913
<b>Total Non-Operating Expenditures by Function</b>	<b>\$1,329,770</b>	<b>100.00%</b>	<b>\$458</b>	<b>\$4,325,298</b>	<b>100.00%</b>	<b>\$1,490</b>	<b>\$20,005,939,944</b>	<b>100.00%</b>	<b>\$3,651</b>
<b>Grand Total: Operating and Non-Operating Expenditures by Function</b>	<b>\$28,282,927</b>	<b>100.00%</b>	<b>\$9,743</b>	<b>\$36,207,761</b>	<b>100.00%</b>	<b>\$12,473</b>	<b>\$77,019,760,233</b>	<b>100.00%</b>	<b>\$14,058</b>
<b>Operating Expenditures by Program Intent Code (PIC) (61xx-64xx only)</b>									
Basic Educational Services (PIC 11)	\$10,684,403	39.64%	\$3,680	\$12,097,220	37.94%	\$4,167	\$24,808,865,963	43.51%	\$4,528
Gifted and Talented (PIC 21)	\$92,083	0.34%	\$32	\$92,083	0.29%	\$32	\$407,970,018	0.72%	\$74
Career and Technical (PIC 22)	\$1,654,066	6.14%	\$570	\$1,691,464	5.31%	\$583	\$1,848,729,587	3.24%	\$337
Students with Disabilities (PICs 23,33)	\$3,852,629	14.29%	\$1,327	\$4,749,185	14.90%	\$1,636	\$7,124,984,870	12.50%	\$1,300
State Compensatory Education (PICs 24,26,28,29,30,34)	\$1,921,180	7.13%	\$662	\$2,632,237	8.26%	\$907	\$4,961,252,070	8.70%	\$906
Bilingual (PICs 25,35)	\$4,287	0.02%	\$1	\$4,287	0.01%	\$1	\$666,494,835	1.17%	\$122
High School Allotment (PIC 31)	\$279,559	1.04%	\$96	\$279,559	0.88%	\$96	\$198,008,871	0.35%	\$36
PreKindergarten (PIC 32)	\$175,275	0.65%	\$60	\$175,275	0.55%	\$60	\$556,180,368	0.98%	\$102
Early Education Allotment (PIC 36)	\$448,003	1.66%	\$154	\$448,003	1.41%	\$154	\$817,733,874	1.66%	\$149
Dyslexia or Related Disorder Services (PIC 37)	\$67,095	0.25%	\$23	\$67,095	0.21%	\$23	\$247,840,811	0.50%	\$45
College, Career, and Military Readiness (CCMR) (PIC 38)	\$55,430	0.21%	\$19	\$55,430	0.17%	\$19	\$225,233,881	0.46%	\$41
Athletics/Related Activities (PIC 91)	\$1,133,116	4.20%	\$390	\$1,173,091	3.68%	\$404	\$1,079,705,932	1.89%	\$197
Un-Allocated (PIC 99)	\$6,586,031	24.44%	\$2,269	\$8,417,534	26.40%	\$2,900	\$14,070,819,209	24.68%	\$2,568
<b>Total Operating Expenditures by Program Intent Code (PIC)</b>	<b>\$26,953,157</b>	<b>100.00%</b>	<b>\$9,285</b>	<b>\$31,882,463</b>	<b>100.00%</b>	<b>\$10,983</b>	<b>\$57,013,820,289</b>	<b>100.00%</b>	<b>\$10,406</b>
<b>Non-Operating Expenditures by PIC</b>									
Non-Operating Expenditures by PIC (1x-9x) (65xx)	\$683,652	51.41%	\$235	\$3,660,590	84.63%	\$1,261	\$9,524,076,242	47.61%	\$1,738
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<b>Grand Total: Operating and Non-Operating Expenditures by Program Intent Code (PIC)</b>	<b>\$28,282,927</b>	<b>100.00%</b>	<b>\$9,743</b>	<b>\$36,207,761</b>	<b>100.00%</b>	<b>\$12,473</b>	<b>\$77,019,760,233</b>	<b>100.00%</b>	<b>\$14,058</b>
<b>Disbursements</b>									
<b>Total Disbursements</b>									

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	District						State		
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Operating Expenditures	\$26,953,157	95.29%	\$9,285	\$31,882,463	88.05%	\$10,983	\$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	\$2,317	0.01%	\$1	\$2,553	0.01%	\$1	\$1,065,828,545	1.31%	\$195
Intergovernmental Charge	\$0	0.00%	\$0	\$0	0.00%	\$0	\$647,236,702	0.80%	\$118
Debt Service (Object 6500)	\$683,652	2.42%	\$235	\$3,660,590	10.11%	\$1,261	\$9,524,076,242	11.71%	\$1,738
Capital Projects (Object 6600)	\$646,118	2.28%	\$223	\$664,708	1.84%	\$229	\$10,481,863,702	12.89%	\$1,913
<b>Total Disbursements</b>	<b>\$28,285,244</b>	<b>100.00%</b>	<b>\$9,743</b>	<b>\$36,210,314</b>	<b>100.00%</b>	<b>\$12,473</b>	<b>\$81,343,414,583</b>	<b>100.00%</b>	<b>\$14,847</b>

**Tax Rates**

2019 - 2020 (current tax year) Tax Rates

Maintenance & Operations				1.0684			1.0164		
Interest & Sinking				0.3200			0.2221		
<b>Total Tax Rate</b>				<b>1.3884</b>			<b>1.2384</b>		

**Fund Balance\*\***

Fund Balance

Nonspendable Fund Balance	\$29,213		\$10	\$86,462		\$30	\$616,400,402		\$120
Restricted Fund Balance	\$0		\$0	\$1,962,471		\$676	\$19,313,845,455		\$3,756
Committed Fund Balance	\$6,418,627		\$2,211	\$6,787,370		\$2,338	\$3,524,709,206		\$685
Assigned Fund Balance	\$0		\$0	\$0		\$0	\$3,414,948,929		\$664
Unassigned Fund Balance	\$4,250,000		\$1,464	\$4,250,000		\$1,464	\$15,296,929,974		\$2,975
<b>Total Fund Balance**</b>	<b>\$10,697,840</b>		<b>\$3,685</b>	<b>\$13,086,303</b>		<b>\$4,508</b>	<b>\$42,166,833,966</b>		<b>\$8,200</b>

**Fund Balance Reconciliation**

2018-2019 Total Fund Balance (Previous Year)	\$8,395,953		\$2,834	\$10,129,352		\$3,419	\$39,112,172,860		\$7,670
2019-2020 Excess (Deficiency) Operating Expenditures	\$2,541,141		\$875	\$3,035,461		\$1,046	\$-8,388,390,544		\$-1,631
2019-2020 Excess (Deficiency) Non-Operating Expenditures	\$-2,081		\$-1	\$0		\$0	\$11,239,274,781		\$2,186
2019-2020 Uncommon Items	\$-237,173		\$-82	\$-78,510		\$-27	\$203,776,869		\$40
<b>2019-2020 Total Fund Balance</b>	<b>\$10,697,840</b>		<b>\$3,685</b>	<b>\$13,086,303</b>		<b>\$4,508</b>	<b>\$42,166,833,966</b>		<b>\$8,200</b>