

Tidehaven ISD - Budget Summary					
8/27/2009					
		Actual Budget for 2008-09 as of 08/03/09	Per Pupil Expenditures 2008-09	Proposed Budget 2009-10	Proposed Per Pupil Expenditures 2009-10
5700	Local Property Taxes	\$6,388,247.00		\$8,172,128.00	
5700	Local Revenue from Interest	\$110,000.00		\$170,000.00	
5700	Local Revenue from Cocurricular/Lunch	\$105,000.00		\$105,000.00	
5800	State Revenues	\$1,965,412.00		\$1,301,616.00	
5900	Federal Revenues	\$225,000.00		\$502,705.00	
	Total Revenues	\$8,793,659.00		\$10,251,449.00	
11	Instruction	\$4,234,163.00	\$5,299.33	\$4,617,498.00	\$5,919.87
36	Cocurricular/Extracurricular Activities	\$418,762.00	\$524.11	\$473,014.00	\$606.43
93	Payment to Fiscal Agent for Sp. Ed. Coop	\$107,200.00	\$134.17	\$112,200.00	\$143.85
95	Payment to Juvenile Justice Alt. Ed. Prgm	\$20,374.00	\$25.50	\$45,000.00	\$57.69
	TOTAL "INSTRUCTIONAL" EXPENDITURES	\$4,780,499.00	\$5,983.10	\$5,247,712.00	\$6,727.84
12	Instructional Resources & Media Services	\$152,514.00	\$190.88	\$167,932.00	\$215.30
13	Curriculum & Staff Development	\$40,418.00	\$50.59	\$56,500.00	\$72.44
21	Instructional Leadership	\$3,600.00	\$4.51	\$3,500.00	\$4.49
23	School Leadership	\$498,251.00	\$623.59	\$560,443.00	\$718.52
31	Guidance, Counseling & Eval. Services	\$150,992.00	\$188.98	\$157,623.00	\$202.08
32	Social Work Services (Nurse)	\$0.00	\$0.00	\$0.00	\$0.00
33	Health Services (Nurse)	\$99,645.00	\$124.71	\$97,938.00	\$125.56
	TOTAL "INSTRUCTION SUPPORT" EXPEND.	\$945,420.00	\$1,183.25	\$1,043,936.00	\$1,338.38
41	General Administration (Supt./Board/CO)	\$468,808.00	\$586.74	\$498,920.00	\$639.64
	TOTAL "GENERAL ADMIN." EXPENDITURES	\$468,808.00	\$586.74	\$498,920.00	\$639.64
34	Student Transportation	\$657,052.00	\$822.34	\$624,469.00	\$800.60
35	Food Service	\$479,753.00	\$600.44	\$464,284.00	\$595.24
51	Plant Maintenance & Operations	\$1,214,927.00	\$1,520.56	\$1,226,698.00	\$1,572.69
52	Security & Monitoring Services	\$27,950.00	\$34.98	\$30,657.00	\$39.30
53	Data Processing Services	\$115,465.00	\$144.51	\$130,549.00	\$167.37
	TOTAL "DISTRICT OPERATIONS" EXPEND	\$2,495,147.00	\$3,122.84	\$2,476,657.00	\$3,175.20
71	Debt Services	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL "DEBT" EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00
61	Community Services	\$8,500.00	\$10.64	\$20,000.00	\$25.64
81	Facilities Acquisition & Construction	\$544,490.00	\$681.46	\$228,777.00	\$293.30
91	Contracted Instruct. Services w/ Other ISD's	\$0.00	\$0.00	\$0.00	\$0.00
92	Incremental Costs Associated w/ Chap 41	\$526,372.00	\$658.79	\$655,447.00	\$840.32
97	Payment to TIF	\$0.00	\$0.00	\$0.00	\$0.00
99	Inter-Govt. Charges not in Other Data Codes	\$79,770.00	\$99.84	\$80,000.00	\$102.56
	TOTAL "OTHER" EXPENDITURES	\$1,159,132.00	\$1,450.73	\$984,224.00	\$1,261.83
	Total Expenditures	\$9,849,006.00	\$12,326.67	\$10,251,449.00	\$13,142.88

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6100	Salaries & Benefits	\$6,065,330.00	\$7,591.15	\$6,567,950.00	\$8,420.45
6200	Contracted Services	\$768,551.00	\$961.89	\$890,178.00	\$1,141.25
6300	Supplies	\$1,056,498.00	\$1,322.28	\$1,047,177.00	\$1,342.53
6400	Travel & Dues	\$1,107,222.00	\$1,385.76	\$1,328,367.00	\$1,703.03
6500	Debt	\$0.00	\$0.00	\$0.00	\$0.00
6600	Capital Outlay	\$200,000.00	\$250.31	\$417,777.00	\$535.61
	Total Expenses	\$9,197,601.00	\$11,511.39	\$10,251,449.00	\$13,142.88
1	# of Students Enrolled in Tidehaven ISD	799		780	
3	M & O Tax Rate	\$0.97470		\$1.03500	
4	I & S Tax Rate	\$0.00000		\$0.00000	
5	Total Tax Rate	\$0.97470		\$1.03500	
6	District's Appraised Property Values	\$675,676,791.00		\$813,997,583.00	
7	Local Taxes Collected	\$6,562,635.00		\$8,172,128.00	
A	INSTRUCTION % (11,36,93,95)	56%		57%	
B	State's Percentage of Total Revenue	26%		13%	
C	Federal Percentage of Total Revenue	3%		5%	
D	Local Percentage of Total Revenue	75%		82%	
E	% Salaries less Debt & Capital Outlay Exp.	62%		64%	
F	Local Revenue per Student Enrollment	\$8,264.39		\$10,829.65	
G	State Revenue per Student Enrollment	\$2,459.84		\$1,668.74	
H	Federal Revenue per Student Enrollment	\$281.60		\$644.49	
I	Total Revenue per Student Enrollment	\$11,005.83		\$13,142.88	
J	% Increase in Expend. From previous year			10.28%	
	Fund Balance			\$6,599,066.00	

FYI - Just a reminder that each fiscal year, there could be the following four (4) sets of expenditures:

1. **PROPOSED** - The expenditures proposed by the superintendent to the Board during the summer months preceding the beginning of each fiscal year on September 1st.
2. **ACTUAL** -During the school fiscal year, budget amendments are often passed by the Board of Trustees; therefore, the amount of expenditures could change during the fiscal year.
3. **EOY (End of the Year)** - A "final" budget amendment is normally used near the end of each fiscal year to assist the district in complying with certain accounting procedures and/or to add funds to functions to cover an increased cost of electricity, gasoline, etc.
4. **AUDITED** - Because the auditors will sometimes suggest/ask us to move expenditures from one function to another function, the audited expenditures could change slightly after the EOY.