

Tidehaven ISD - Budget Summary					
		Actual Budget for 2010-11 as of 8/25/2011	Per Pupil Expenditures 2010-11 as of 8/25/2011	Proposed Budget 2011-12	Proposed Per Pupil Expenditures 2011-12
5700	Local Property Taxes	\$11,088,904.00		\$12,795,827.00	
5700	Local Revenue from Interest	\$196,500.00		\$84,200.00	
5700	Local Revenue from Cocurricular/Lunch	\$126,000.00		\$131,555.00	
5800	State Revenues	\$390,737.00		\$1,408,849.00	
5900	Federal Revenues	\$256,000.00		\$703,674.00	
	Total Revenues	\$12,058,141.00		\$15,124,105.00	
11	Instruction	\$4,813,596.00	\$5,957.42	\$4,278,049.00	\$5,456.70
12	Instructional Resources & Media Services	\$167,842.00	\$207.73	\$169,283.00	\$215.92
13	Curriculum & Staff Development	\$44,100.00	\$54.58	\$58,382.00	\$74.47
95	Payment to Juvenile Justice Alt. Ed. Prgm	\$15,000.00	\$18.56	\$25,000.00	\$31.89
	TOTAL "INSTRUCTIONAL" EXPENDITURES	\$5,040,538.00	\$6,238.29	\$4,530,714.00	\$5,778.97
21	Instructional Leadership	\$12,500.00	\$15.47	\$23,123.00	\$29.49
23	School Leadership	\$645,312.00	\$798.65	\$574,449.00	\$732.72
31	Guidance, Counseling & Eval. Services	\$242,119.00	\$299.65	\$503,519.00	\$642.24
32	Social Work Services (Nurse)	\$0.00	\$0.00	\$0.00	\$0.00
33	Health Services (Nurse)	\$107,733.00	\$133.33	\$99,950.00	\$127.49
36	Cocurricular/Extracurricular Activities	\$461,210.00	\$570.80	\$377,720.00	\$481.79
	TOTAL "INSTRUCTION SUPPORT" EXPEND.	\$1,468,874.00	\$1,817.91	\$1,578,761.00	\$2,013.73
41	General Administration (Supt./Board/CO)	\$615,049.00	\$761.20	\$550,584.00	\$702.28
	TOTAL "GENERAL ADMIN." EXPENDITURES	\$615,049.00	\$761.20	\$550,584.00	\$702.28
34	Student Transportation	\$544,775.00	\$674.23	\$505,157.00	\$644.33
35	Food Service	\$490,103.00	\$606.56	\$498,978.00	\$636.45
51	Plant Maintenance & Operations	\$938,518.00	\$1,161.53	\$1,224,008.00	\$1,561.23
52	Security & Monitoring Services	\$31,341.00	\$38.79	\$32,521.00	\$41.48
53	Data Processing Services	\$142,802.00	\$176.74	\$169,248.00	\$215.88
	TOTAL "DISTRICT OPERATIONS" EXPEND	\$2,147,539.00	\$2,657.85	\$2,429,912.00	\$3,099.38
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	\$20,300.00	\$25.12	\$0.00	\$0.00
81	Facilities Acquisition & Construction	\$0.00	\$0.00	\$0.00	\$0.00
91	Contracted Instruct. Services w/ Other ISD's	\$2,573,641.00	\$3,185.20	\$5,789,134.00	\$7,384.10
92	Incremental Costs Associated w/ Chap 41	\$0.00	\$0.00		\$0.00
93	Payment to Fiscal Agent for Sp. Ed. Coop	\$92,200.00	\$114.11	\$95,000.00	\$121.17
94	Payment to Other Schools	\$0.00	\$0.00	\$0.00	\$0.00
96	Payment to Charter Schools	\$0.00	\$0.00	\$0.00	\$0.00
97	Payment to TIF	\$0.00	\$0.00	\$0.00	\$0.00
99	Inter-Govt. Charges not in Other Data Codes	\$100,000.00	\$123.76	\$150,000.00	\$191.33
	TOTAL "OTHER" EXPENDITURES	\$2,786,141.00	\$3,448.19	\$6,034,134.00	\$7,696.60
	Total Expenditures	\$12,058,141.00	\$14,923.44	\$15,124,105.00	\$19,290.95

Tidehaven ISD - Budget Summary					
				Proposed Budget 2011-12	Per Pupil Expenditures
6100	Salaries & Benefits	\$7,085,331.00	\$6,167.83	\$6,924,892.00	\$8,832.77
6200	Contracted Services	\$625,567.00	\$712.22	\$6,580,748.00	\$8,393.81
6300	Supplies	\$972,555.00	\$1,263.96	\$907,963.00	\$1,158.12
6400	Travel & Dues	\$3,256,376.00	\$562.45	\$692,302.00	\$883.04
6500	Debt	\$0.00	\$0.00	\$0.00	\$0.00
6600	Capital Outlay	\$118,312.00	\$333.76	\$18,200.00	\$23.21
	Total Expenses	\$12,058,141.00	\$9,040.27	\$15,124,105.00	\$19,290.95
1	# of Students Enrolled in Tidehaven ISD	808		784	
3	M & O Tax Rate	\$1.00500		\$1.00500	
4	I & S Tax Rate	\$0.00000		\$0.00000	
5	Total Tax Rate	\$1.00500		\$1.00500	
6	District's Appraised Property Values	\$1,222,629,643.00		\$1,312,594,413.00	
7	Local Taxes Collected	\$11,088,904.00		\$12,795,827.00	
A	Instruction %(11,12,31,33,36,93,95)	49%		37%	
B	State's Percentage of Total Revenue	3%		9%	
C	Federal Percentage of Total Revenue	2%		5%	
D	Local Percentage of Total Revenue	95%		86%	
E	% Salaries less Debt & Capital Outlay Exp.	59%		46%	
F	Local Revenue per Student Enrollment	\$14,123.02		\$16,596.41	
G	State Revenue per Student Enrollment	\$483.59		\$1,797.00	
H	Federal Revenue per Student Enrollment	\$316.83		\$897.54	
I	Total Revenue per Student Enrollment	\$14,923.44		\$19,290.95	
J	% Increase in Expend. From previous year			20.27%	
Fund Balance				\$6,641,760.00	

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.