

2022 - 2023 Actual Financial Data
Totals for TIDEHAVEN ISD (158902)
Total Enrolled Membership: 1,042

	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)	\$10,273,874	85.76%	\$9,860	\$10,273,874	69.03%	\$9,860	\$28,691,872,133	40.66%	\$5,214
State Operating Funds	\$1,045,206	8.73%	\$1,003	\$1,268,932	8.53%	\$1,218	\$23,719,158,787	33.61%	\$4,310
Federal Funds	\$219,284	1.83%	\$210	\$2,804,176	18.84%	\$2,691	\$14,132,922,804	20.03%	\$2,568
Other Local	\$440,940	3.68%	\$423	\$535,251	3.60%	\$514	\$4,021,402,796	5.70%	\$731
Total Operating Revenue	\$11,979,304	100.00%	\$11,496	\$14,882,233	100.00%	\$14,282	\$70,565,356,520	100.00%	\$12,822
Other Revenue									
Local Property Tax from I&S	\$0	0.00%	\$0	\$2,451,744	93.05%	\$2,353	\$10,181,652,781	86.55%	\$1,850
State Assistance for Debt Service	\$0	0.00%	\$0	\$25,770	0.98%	\$25	\$388,614,109	3.30%	\$71
Misc Rev Debt Service Fund (F599)	\$0	0.00%	\$0	\$57,369	2.18%	\$55	\$314,731,759	2.68%	\$57
Other Receipts (excluding debt service financing)	\$100,000	100.00%	\$96	\$100,000	3.80%	\$96	\$879,081,869	7.47%	\$160
Total Other Revenue	\$100,000	100.00%	\$96	\$2,634,883	100.00%	\$2,529	\$11,764,080,518	100.00%	\$2,138
Subtotal: Operating and Other Revenue	\$12,079,304	100.00%	\$11,592	\$17,517,116	100.00%	\$16,811	\$82,329,437,038	100.00%	\$14,960
Recapture Revenue									
Local Property Tax Recaptured	\$3,226,045	100.00%	\$3,096	\$3,226,045	100.00%	\$3,096	\$4,520,744,064	100.00%	\$821
Total Recaptured Revenue	\$3,226,045	100.00%	\$3,096	\$3,226,045	100.00%	\$3,096	\$4,520,744,064	100.00%	\$821
Subtotal: Operating, Other and Recaptured Revenue	\$15,305,349	100.00%	\$14,688	\$20,743,161	100.00%	\$19,907	\$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	\$593,635	100.00%	\$570	\$593,635	100.00%	\$570	\$2,680,158,246	51.55%	\$487
Subtotal: Debt Service Financing and TRS Estimate Revenue	\$593,635	100.00%	\$570	\$593,635	100.00%	\$570	\$5,199,444,085	100.00%	\$945
Grand Total: Operating, Other, Debt Service Financing, and TRS Estimate Revenue excluding recapture	\$12,672,939	100.00%	\$12,162	\$18,110,751	100.00%	\$17,381	\$87,528,881,123	100.00%	\$15,905
Expenditures									
Operating Expenditures by Object (61xx-64xx only)									
Payroll Expenditures (Object 61xx)	\$8,853,051	77.29%	\$8,496	\$10,422,651	74.43%	\$10,003	\$53,061,122,304	77.83%	\$9,642

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Professional & Contracted Services (Object 62xx)	\$1,051,868	9.18%	\$1,009	\$1,145,079	8.18%	\$1,099	\$6,951,471,452	10.20%	\$1,263
Supplies & Materials (Object 63xx)	\$632,612	5.52%	\$607	\$1,448,237	10.34%	\$1,390	\$6,000,809,548	8.80%	\$1,090
Other Operating Expenditures (Object 64xx)	\$916,431	8.00%	\$879	\$987,237	7.05%	\$947	\$2,164,945,111	3.18%	\$393
Total Operating Expenditures by Object	\$11,453,962	100.00%	\$10,992	\$14,003,204	100.00%	\$13,439	\$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)	\$0	0.00%	\$0	\$2,542,222	71.73%	\$2,440	\$11,163,943,942	46.06%	\$2,029
Capital Outlay (Object 66xx)	\$810,491	100.00%	\$778	\$1,002,178	28.27%	\$962	\$13,009,251,112	53.68%	\$2,364
Total Non-Operating Expenditures by Object	\$810,491	100.00%	\$778	\$3,544,400	100.00%	\$3,402	\$24,235,698,663	100.00%	\$4,404
Grand Total: Operating and Non-Operating Expenditures by Object	\$12,264,453	100.00%	\$11,770	\$17,547,604	100.00%	\$16,840	\$92,414,047,078	100.00%	\$16,792
Operating Expenditures by Function (61xx-64xx only)									
Instruction (Function 11,95)	\$6,340,431	55.36%	\$6,085	\$7,195,022	51.38%	\$6,905	\$37,694,253,296	55.29%	\$6,849
Instructional Resources & Media Services (Function 12)	\$138,394	1.21%	\$133	\$140,491	1.00%	\$135	\$666,798,594	0.98%	\$121
Curriculum & Staff Development (Function 13)	\$108,376	0.95%	\$104	\$217,212	1.55%	\$208	\$1,695,187,680	2.49%	\$308
Instructional Leadership (Function 21)	\$1,220	0.01%	\$1	\$26,757	0.19%	\$26	\$1,229,238,310	1.80%	\$223
School Leadership (Function 23)	\$694,042	6.06%	\$666	\$729,328	5.21%	\$700	\$3,907,731,028	5.73%	\$710
Guidance Counseling Services (Function 31)	\$108,927	0.95%	\$105	\$186,919	1.33%	\$179	\$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)	\$61,146	0.53%	\$59	\$212,780	1.52%	\$204	\$732,011,214	1.07%	\$133
Transportation (Function 34)	\$350,657	3.06%	\$337	\$402,420	2.87%	\$386	\$2,059,867,566	3.02%	\$374
Food Services (Function 35)	\$22,893	0.20%	\$22	\$887,560	6.34%	\$852	\$3,474,009,318	5.10%	\$631
Extracurricular (Function 36)	\$697,080	6.09%	\$669	\$697,080	4.98%	\$669	\$2,112,169,842	3.10%	\$384
General Administration (Function 41,92)	\$834,017	7.28%	\$800	\$841,370	6.01%	\$807	\$2,263,873,359	3.32%	\$411
Facilities Maintenance & Operations (Function 51)	\$1,688,838	14.74%	\$1,621	\$1,977,717	14.12%	\$1,898	\$6,750,271,702	9.90%	\$1,227
Security & Monitoring Services (Function 52)	\$113,900	0.99%	\$109	\$116,872	0.83%	\$112	\$909,865,518	1.33%	\$165
Data Processing Services (Function 53)	\$294,041	2.57%	\$282	\$371,676	2.65%	\$357	\$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

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Total Operating Expenditures by Function	\$11,453,962	100.00%	\$10,992	\$14,003,204	100.00%	\$13,439	\$68,178,348,415	100.00%	\$12,389
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)	\$0	0.00%	\$0	\$2,542,222	71.73%	\$2,440	\$11,163,943,942	46.06%	\$2,029
Non-Operating Expenditures by Function (1x-9x) (66xx)	\$810,491	100.00%	\$778	\$1,002,178	28.27%	\$962	\$13,009,251,112	53.68%	\$2,364
Total Non-Operating Expenditures by Function	\$810,491	100.00%	\$778	\$3,544,400	100.00%	\$3,402	\$24,235,698,663	100.00%	\$4,404
Grand Total: Operating and Non-Operating Expenditures by Function	\$12,264,453	100.00%	\$11,770	\$17,547,604	100.00%	\$16,840	\$92,414,047,078	100.00%	\$16,792
Operating Expenditures by Program Intent Code (PIC) (61xx-64xx only)									
Basic Educational Services (PIC 11)	\$4,910,912	42.88%	\$4,713	\$4,910,912	35.07%	\$4,713	\$27,689,146,835	40.61%	\$5,031
Gifted and Talented (PIC 21)	\$59,810	0.52%	\$57	\$59,810	0.43%	\$57	\$402,862,418	0.59%	\$73
Career and Technical (PIC 22)	\$407,347	3.56%	\$391	\$439,034	3.14%	\$421	\$2,307,412,199	3.38%	\$419
Students with Disabilities (PICs 23,33,43)	\$837,148	7.31%	\$803	\$837,148	5.98%	\$803	\$8,680,955,352	12.73%	\$1,577
State Compensatory Education (PICs 24,26,28,29,30,34)	\$985,713	8.61%	\$946	\$1,307,122	9.33%	\$1,254	\$6,677,859,721	9.79%	\$1,213
Bilingual (PICs 25,35)	\$144,399	1.26%	\$139	\$144,399	1.03%	\$139	\$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)	\$144,058	1.26%	\$138	\$277,012	1.98%	\$266	\$1,312,642,101	1.93%	\$239
Dyslexia or Related Disorder Services (PIC 37)	\$11,156	0.10%	\$11	\$11,156	0.08%	\$11	\$400,803,739	0.59%	\$73
College, Career, and Military Readiness (CCMR) (PIC 38)	\$96,750	0.84%	\$93	\$96,750	0.69%	\$93	\$377,840,010	0.55%	\$69
Athletics/Related Activities (PIC 91)	\$562,303	4.91%	\$540	\$562,303	4.02%	\$540	\$1,361,458,192	2.00%	\$247
Un-Allocated (PIC 99)	\$3,294,366	28.76%	\$3,162	\$5,357,558	38.26%	\$5,142	\$18,209,694,746	26.71%	\$3,309
Total Operating Expenditures by Program Intent Code (PIC)	\$11,453,962	100.00%	\$10,992	\$14,003,204	100.00%	\$13,439	\$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)	\$0	0.00%	\$0	\$2,542,222	71.73%	\$2,440	\$11,163,943,942	46.06%	\$2,029
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Disbursements									
Total Disbursements									
Operating Expenditures	\$11,453,962	71.26%	\$10,992	\$14,003,204	64.94%	\$13,439	\$68,178,348,415	68.96%	\$12,389
Recapture	\$3,226,045	20.10%	\$3,096	\$3,226,045	15.00%	\$3,096	\$4,520,744,064	4.57%	\$821
Total Other Uses	\$100,000	0.62%	\$96	\$100,000	0.46%	\$96	\$1,186,632,466	1.20%	\$216
Intergovernmental Charge	\$482,917	3.00%	\$463	\$690,671	3.20%	\$663	\$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)	\$0	0.00%	\$0	\$2,542,222	11.79%	\$2,440	\$11,163,943,942	11.29%	\$2,029
Capital Projects (Object 66xx)	\$810,491	5.04%	\$778	\$1,002,178	4.65%	\$962	\$13,009,251,112	13.16%	\$2,364
Total Disbursements	\$16,073,415	100.00%	\$15,426	\$21,564,320	100.00%	\$20,695	\$98,870,180,389	100.00%	\$17,966
Tax Rates									
2022 - 2023 (current tax year) Tax Rates									
Maintenance & Operations Tax Rate				0.8546			0.9123		
Interest & Sinking Tax Rate				0.1556			0.2273		
Total Tax Rate				1.0102			1.1396		
Tax Detail									
Maximum Compressed Tax Rate (MCR)				0.8046			0.8185		
Tier I Tax Rate				0.8046			0.8182		
Tier II Tax Rate (Enrichment Pennies)				0.0500			0.0941		
Fund Balance**									
Fund Balance									
Nonspendable Fund Balance	\$798,702		\$767	\$808,702		\$776	\$432,562,929		\$85
Restricted Fund Balance	\$0		\$0	\$1,798,656		\$1,726	\$34,649,934,798		\$6,795
Committed Fund Balance	\$0		\$0	\$59,219		\$57	\$4,558,561,099		\$894
Assigned Fund Balance	\$7,500,000		\$7,198	\$7,500,000		\$7,198	\$4,079,140,041		\$800

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Unassigned Fund Balance	\$2,264,632		\$2,173	\$2,267,689		\$2,176	\$17,788,393,141		\$3,488
Total Fund Balance**	\$10,563,334		\$10,138	\$12,434,266		\$11,933	\$61,508,592,008		\$12,062
Fund Balance Reconciliation									
2021-2022 Total Fund Balance (Previous Year)	\$10,737,749		\$10,663	\$12,828,291		\$12,739	\$50,783,175,728		\$10,106
2022-2023 Excess (Deficiency) Operating Expenditures	\$-174,415		\$-167	\$-227,498		\$-218	\$-9,216,770,473		\$-1,807
2022-2023 Excess (Deficiency) Non-Operating Expenditures	\$0		\$0	\$0		\$0	\$19,912,005,526		\$3,905
2022-2023 Uncommon Items	\$0		\$0	\$-166,527		\$-160	\$30,181,227		\$6
2022-2023 Total Fund Balance	\$10,563,334		\$10,138	\$12,434,266		\$11,933	\$61,508,592,008		\$12,062