

**Adopted Budget for
Date Adopted by Board:**

**TIDEHAVEN ISD
August 31, 2020**

Revenue:		
5700	Local and Intermediate Sources	\$14,676,714
5800	State Program Revenues	\$1,775,829
5900	Federal Revenue (Not required to be adopted in budget)	\$687,532
	Total Revenues	\$17,140,075

Expenditures:		
11	Instruction	\$5,698,181
12	Instructional Resources, Media Services	\$157,599
13	Curriculum Development & Staff Development	\$85,190
21	Instructional Leadership	\$22,350
23	School Leadership	\$678,679
31	Guidance & Counseling, Evaluation	\$189,328
32	Social Work Services	\$0
33	Health Services	\$168,176
34	Student Transportation	\$534,073
35	Food Services	\$697,521
36	Co-curricular/ Extra-curricular Activities	\$637,802
41	General Administration	\$764,823
* 41	Statutorily Required Public Notice - Required Postings	\$5,500
**41	Statutorily Required Public Notice - Lobbying	\$600
51	Plant Maintenance & Operations	\$1,569,349
52	Security and Monitoring	\$70,651
53	Data Processing	\$266,495
61	Community Service	\$0
71	Debt Service	\$2,664,493
81	Facilities Acquisition and Construction	\$0
91	Contracted Instructional Services Between Public schools	\$2,355,000
92	Incremental Cost Associated with Chapter 41 School Districts	\$0
93	Payments to Fiscal Agents for Shared Service Arrangements	\$306,720
94	Payments to Other Schools	\$0
95	Payments to Juvenile Justice AEP	\$0
96	Payments to Charter Schools	\$0
97	Payments to TIF	\$0
99	Inter-government charges not Defined in Other codes	\$205,000
	Total Adopted Expenditure Budget	\$17,077,530
	Difference in Revenue/Expenditures	\$62,545