

2023 - 2024 Actual Financial Data
Totals for TIDEHAVEN ISD (158902)
Total Enrolled Membership: 1,025

	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)	\$10,505,491	85.80%	\$10,249	\$10,505,491	72.97%	\$10,249	\$25,115,673,157	34.92%	\$4,553
State Operating Funds	\$867,364	7.08%	\$846	\$1,096,403	7.62%	\$1,070	\$30,587,705,535	42.53%	\$5,545
Federal Funds	\$113,934	0.93%	\$111	\$1,938,646	13.47%	\$1,891	\$11,797,301,551	16.40%	\$2,138
Other Local	\$756,827	6.18%	\$738	\$856,844	5.95%	\$836	\$4,418,441,068	6.14%	\$801
Total Operating Revenue	\$12,243,616	100.00%	\$11,945	\$14,397,384	100.00%	\$14,046	\$71,919,121,311	100.00%	\$13,037
Other Revenue									
Local Property Tax from I&S	\$0	0.00%	\$0	\$2,540,519	94.28%	\$2,479	\$10,895,016,475	80.59%	\$1,975
State Assistance for Debt Service	\$0	0.00%	\$0	\$85,870	3.19%	\$84	\$1,105,366,975	8.18%	\$200
Misc Rev Debt Service Fund (F599)	\$0	0.00%	\$0	\$68,156	2.53%	\$66	\$389,717,405	2.88%	\$71
Other Receipts (excluding debt service financing)	\$1	100.00%	\$0	\$1	0.00%	\$0	\$1,129,524,892	8.35%	\$205
Total Other Revenue	\$1	100.00%	\$0	\$2,694,546	100.00%	\$2,629	\$13,519,625,747	100.00%	\$2,451
Subtotal: Operating and Other Revenue	\$12,243,617	100.00%	\$11,945	\$17,091,930	100.00%	\$16,675	\$85,438,747,058	100.00%	\$15,487
Recapture Revenue									
Local Property Tax Recaptured	\$1,428,539	100.00%	\$1,394	\$1,428,539	100.00%	\$1,394	\$2,693,303,580	100.00%	\$488
Total Recaptured Revenue	\$1,428,539	100.00%	\$1,394	\$1,428,539	100.00%	\$1,394	\$2,693,303,580	100.00%	\$488
Subtotal: Operating, Other and Recaptured Revenue	\$13,672,156	100.00%	\$13,339	\$18,520,469	100.00%	\$18,069	\$88,132,050,638	100.00%	\$15,975
Debt Service Financing and TRS Estimate Revenue									
Debt Service Financing Related Revenue	\$0	0.00%	\$0	\$0	0.00%	\$0	\$3,466,427,330	53.10%	\$628
Estimated State TRS Contributions	\$616,165	100.00%	\$601	\$616,165	100.00%	\$601	\$3,062,147,998	46.90%	\$555
Subtotal: Debt Service Financing and TRS Estimate Revenue	\$616,165	100.00%	\$601	\$616,165	100.00%	\$601	\$6,528,575,328	100.00%	\$1,183
Grand Total: Operating, Other, Debt Service Financing, and TRS Estimate Revenue excluding recapture	\$12,859,782	100.00%	\$12,546	\$17,708,095	100.00%	\$17,276	\$91,967,322,386	100.00%	\$16,671
Expenditures									
Operating Expenditures by Object (61xx-64xx only)									
Payroll Expenditures (Object 61xx)	\$9,642,977	72.39%	\$9,408	\$10,752,876	70.64%	\$10,491	\$55,579,370,977	77.80%	\$10,075

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Professional & Contracted Services (Object 62xx)	\$1,339,257	10.05%	\$1,307	\$1,439,074	9.45%	\$1,404	\$7,412,529,453	10.38%	\$1,344
Supplies & Materials (Object 63xx)	\$981,332	7.37%	\$957	\$1,613,289	10.60%	\$1,574	\$6,022,343,036	8.43%	\$1,092
Other Operating Expenditures (Object 64xx)	\$1,356,561	10.18%	\$1,323	\$1,417,025	9.31%	\$1,382	\$2,426,950,644	3.40%	\$440
Total Operating Expenditures by Object	\$13,320,127	100.00%	\$12,995	\$15,222,264	100.00%	\$14,851	\$71,441,194,110	100.00%	\$12,950
Non-Operating Expenditures by Object									
Capital Outlay (Object 61xx-64xx)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$38,266,042	0.13%	\$7
Debt Services (Object 65xx)	\$0	0.00%	\$0	\$2,544,347	86.98%	\$2,482	\$12,475,005,940	43.70%	\$2,261
Capital Outlay (Object 66xx)	\$380,738	100.00%	\$371	\$380,738	13.02%	\$371	\$16,033,551,537	56.17%	\$2,906
Total Non-Operating Expenditures by Object	\$380,738	100.00%	\$371	\$2,925,085	100.00%	\$2,854	\$28,546,823,519	100.00%	\$5,175
Grand Total: Operating and Non-Operating Expenditures by Object	\$13,700,865	100.00%	\$13,367	\$18,147,349	100.00%	\$17,705	\$99,988,017,629	100.00%	\$18,125
Operating Expenditures by Function (61xx-64xx only)									
Instruction (Function 11,95)	\$6,992,216	52.49%	\$6,822	\$7,611,062	50.00%	\$7,425	\$39,176,659,787	54.84%	\$7,101
Instructional Resources & Media Services (Function 12)	\$124,370	0.93%	\$121	\$124,370	0.82%	\$121	\$657,456,589	0.92%	\$119
Curriculum & Staff Development (Function 13)	\$89,792	0.67%	\$88	\$197,919	1.30%	\$193	\$1,768,032,392	2.47%	\$320
Instructional Leadership (Function 21)	\$18,000	0.14%	\$18	\$25,186	0.17%	\$25	\$1,299,882,283	1.82%	\$236
School Leadership (Function 23)	\$752,764	5.65%	\$734	\$789,665	5.19%	\$770	\$4,090,184,319	5.73%	\$741
Guidance Counseling Services (Function 31)	\$120,258	0.90%	\$117	\$190,082	1.25%	\$185	\$2,896,985,750	4.06%	\$525
Social Work Services (Function 32)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$248,791,333	0.35%	\$45
Health Services (Function 33)	\$142,851	1.07%	\$139	\$176,288	1.16%	\$172	\$730,487,490	1.02%	\$132
Transportation (Function 34)	\$414,237	3.11%	\$404	\$461,697	3.03%	\$450	\$2,180,244,579	3.05%	\$395
Food Services (Function 35)	\$21,515	0.16%	\$21	\$796,647	5.23%	\$777	\$3,765,975,564	5.27%	\$683
Extracurricular (Function 36)	\$839,464	6.30%	\$819	\$839,464	5.51%	\$819	\$2,209,273,631	3.09%	\$400
General Administration (Function 41,92)	\$650,675	4.88%	\$635	\$650,675	4.27%	\$635	\$2,353,926,229	3.29%	\$427
Facilities Maintenance & Operations (Function 51)	\$2,437,283	18.30%	\$2,378	\$2,484,743	16.32%	\$2,424	\$7,189,345,570	10.06%	\$1,303
Security & Monitoring Services (Function 52)	\$181,673	1.36%	\$177	\$314,143	2.06%	\$306	\$1,152,159,150	1.61%	\$209
Data Processing Services (Function 53)	\$535,029	4.02%	\$522	\$560,323	3.68%	\$547	\$1,330,101,476	1.86%	\$241
Community Services (Function 61)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$367,631,791	0.51%	\$67
Fund Raising CHARTER SCHOOLS ONLY (Function 81)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$24,056,177	0.03%	\$4

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Total Operating Expenditures by Function	\$13,320,127	100.00%	\$12,995	\$15,222,264	100.00%	\$14,851	\$71,441,194,110	100.00%	\$12,950
Non-Operating Expenditures by Function									
Non-Operating Expenditures by Function (81) (61xx-64xx)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$38,266,042	0.13%	\$7
Non-Operating Expenditures by Function (1x-9x) (65xx)	\$0	0.00%	\$0	\$2,544,347	86.98%	\$2,482	\$12,475,005,940	43.70%	\$2,261
Non-Operating Expenditures by Function (1x-9x) (66xx)	\$380,738	100.00%	\$371	\$380,738	13.02%	\$371	\$16,033,551,537	56.17%	\$2,906
Total Non-Operating Expenditures by Function	\$380,738	100.00%	\$371	\$2,925,085	100.00%	\$2,854	\$28,546,823,519	100.00%	\$5,175
Grand Total: Operating and Non-Operating Expenditures by Function	\$13,700,865	100.00%	\$13,367	\$18,147,349	100.00%	\$17,705	\$99,988,017,629	100.00%	\$18,125
Operating Expenditures by Program Intent Code (PIC) (61xx-64xx only)									
Basic Educational Services (PIC 11)	\$4,998,652	37.53%	\$4,877	\$5,000,098	32.85%	\$4,878	\$28,879,935,685	40.42%	\$5,235
Gifted and Talented (PIC 21)	\$80,653	0.61%	\$79	\$80,653	0.53%	\$79	\$387,893,289	0.54%	\$70
Career and Technical (PIC 22)	\$631,304	4.74%	\$616	\$631,304	4.15%	\$616	\$2,465,499,880	3.45%	\$447
Students with Disabilities (PICs 23,33,43)	\$1,020,129	7.66%	\$995	\$1,020,129	6.70%	\$995	\$9,477,470,234	13.27%	\$1,718
State Compensatory Education (PICs 24,26,28,29,30,34)	\$1,232,513	9.25%	\$1,202	\$1,516,213	9.96%	\$1,479	\$6,534,482,938	9.15%	\$1,184
Bilingual (PICs 25,35)	\$69,023	0.52%	\$67	\$69,023	0.45%	\$67	\$830,420,586	1.16%	\$151
Early Education Allotment (PIC 36)	\$226,927	1.70%	\$221	\$335,443	2.20%	\$327	\$1,353,176,371	1.89%	\$245
Dyslexia or Related Disorder Services (PIC 37)	\$9,149	0.07%	\$9	\$9,149	0.06%	\$9	\$417,573,465	0.58%	\$76
College, Career, and Military Readiness (CCMR) (PIC 38)	\$93,746	0.70%	\$91	\$93,746	0.62%	\$91	\$394,493,831	0.55%	\$72
Athletics/Related Activities (PIC 91)	\$665,829	5.00%	\$650	\$665,829	4.37%	\$650	\$1,419,449,950	1.99%	\$257
Un-Allocated (PIC 99)	\$4,292,202	32.22%	\$4,188	\$5,800,677	38.11%	\$5,659	\$19,280,797,881	26.99%	\$3,495
Total Operating Expenditures by Program Intent Code (PIC)	\$13,320,127	100.00%	\$12,995	\$15,222,264	100.00%	\$14,851	\$71,441,194,110	100.00%	\$12,950
Non-Operating Expenditures by PIC									
Non-Operating Expenditures by PIC (81) Capital Outlay (61xx-64xx)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$38,266,042	0.13%	\$7
Non-Operating Expenditures by PIC (1x-9x) (65xx)	\$0	0.00%	\$0	\$2,544,347	86.98%	\$2,482	\$12,475,005,940	43.70%	\$2,261
Non-Operating Expenditures by PIC (1x-9x) (66xx)	\$380,738	100.00%	\$371	\$380,738	13.02%	\$371	\$16,033,551,537	56.17%	\$2,906
Total Non-Operating Expenditures by Program Intent Code (PIC)	\$380,738	100.00%	\$371	\$2,925,085	100.00%	\$2,854	\$28,546,823,519	100.00%	\$5,175

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Grand Total: Operating and Non-Operating Expenditures by Program Intent Code (PIC)	\$13,700,865	100.00%	\$13,367	\$18,147,349	100.00%	\$17,705	\$99,988,017,629	100.00%	\$18,125
Disbursements									
Total Disbursements									
Operating Expenditures	\$13,320,127	85.29%	\$12,995	\$15,222,264	75.04%	\$14,851	\$71,441,194,110	68.44%	\$12,950
Recapture	\$1,428,539	9.10%	\$1,394	\$1,428,539	7.00%	\$1,394	\$2,693,303,580	2.58%	\$488
Total Other Uses	\$1	0.00%	\$0	\$1	0.00%	\$0	\$915,610,042	0.88%	\$166
Intergovernmental Charge	\$487,934	3.12%	\$476	\$709,874	3.50%	\$693	\$782,603,994	0.75%	\$142
Capital Outlay (Object 61xx-64xx)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$38,266,042	0.04%	\$7
Debt Service (Object 65xx)	\$0	0.00%	\$0	\$2,544,347	12.54%	\$2,482	\$12,475,005,940	11.95%	\$2,261
Capital Projects (Object 66xx)	\$380,738	2.44%	\$371	\$380,738	1.88%	\$371	\$16,033,551,537	15.36%	\$2,906
Total Disbursements	\$15,617,339	100.00%	\$15,236	\$20,285,763	100.00%	\$19,791	\$104,379,535,245	100.00%	\$18,921
Tax Rates									
2023 - 2024 (current tax year) Tax Rates									
Maintenance & Operations Tax Rate				0.6827			0.7333		
Interest & Sinking Tax Rate				0.1431			0.2408		
Total Tax Rate				0.8258			0.9741		
Tax Detail									
Maximum Compressed Tax Rate (MCR)				0.6327			0.6379		
Tier I Tax Rate				0.6327			0.6375		
Tier II Tax Rate (Enrichment Pennies)				0.0500			0.0958		
Fund Balance**									
Fund Balance									
Nonspendable Fund Balance	\$673,928		\$657	\$683,928		\$667	\$448,350,489		\$88
Restricted Fund Balance	\$0		\$0	\$2,061,610		\$2,011	\$42,873,980,540		\$8,417
Committed Fund Balance	\$0		\$0	\$16,477		\$16	\$4,159,077,592		\$816
Assigned Fund Balance	\$7,500,000		\$7,317	\$7,500,000		\$7,317	\$4,058,981,212		\$797

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Unassigned Fund Balance	\$1,060,410		\$1,035	\$1,068,899		\$1,043	\$17,734,264,080		\$3,481
Total Fund Balance**	\$9,234,338		\$9,009	\$11,330,914		\$11,055	\$69,274,653,913		\$13,600
Fund Balance Reconciliation									
2022-2023 Total Fund Balance (Previous Year)	\$10,563,334		\$10,138	\$12,434,266		\$11,933	\$61,508,592,008		\$12,062
2023-2024 Excess (Deficiency) Operating Expenditures	\$-1,328,996		\$-1,297	\$-1,149,098		\$-1,121	\$-12,858,865,614		\$-2,524
2023-2024 Excess (Deficiency) Non-Operating Expenditures	\$0		\$0	\$0		\$0	\$20,418,148,729		\$4,008
2023-2024 Uncommon Items	\$0		\$0	\$45,746		\$45	\$206,778,790		\$41
2023-2024 Total Fund Balance	\$9,234,338		\$9,009	\$11,330,914		\$11,055	\$69,274,653,913		\$13,600