**2022 - 2023 School District Budget**
**Tidehaven ISD**
**NEXT YEAR RECOMMENDED**



| | 100 - 199 General Fund | 200 - 499 Special Revenue | 500 Debt Service Fund | 600 Capital Projects Fund | 800 Governmental Exp Trust Fund | Totals |
|---|---|---|---|---|---|---|
| **Revenues:** | | | | | | |
| 5700 - REVENUE-LOCAL & INTERMED | 13,729,570.00 | 65,000.00 | 2,561,322.00 | .00 | .00 | 16,355,892.00 |
| 5800 - STATE PROGRAM REVENUES | 1,584,444.00 | 5,000.00 | 12,209.00 | .00 | .00 | 1,601,653.00 |
| 5900 - FEDERAL PROGRAM REVENUES | 105,000.00 | 617,367.00 | .00 | .00 | .00 | 722,367.00 |
| **Total Revenues** | **15,419,014.00** | **687,367.00** | **2,573,531.00** | **.00** | **.00** | **18,679,912.00** |
| **Expenditures:** | | | | | | |
| 11 - BASIC EDUCATIONAL SERVICES | 6,243,310.00 | .00 | .00 | .00 | .00 | 6,243,310.00 |
| 12 - INSTRUCTIONAL RESOURCES & MEDI | 164,791.00 | .00 | .00 | .00 | .00 | 164,791.00 |
| 13 - CURRICULUM DEVELOPMENT & INST. | 91,331.00 | .00 | .00 | .00 | .00 | 91,331.00 |
| **10 Total:** | **6,499,432.00** | **.00** | **.00** | **.00** | **.00** | **6,499,432.00** |
| 21 - INSTRUCTIONAL LEADERSHIP | 22,350.00 | .00 | .00 | .00 | .00 | 22,350.00 |
| 23 - SCHOOL LEADERSHIP | 708,892.00 | .00 | .00 | .00 | .00 | 708,892.00 |
| **20 Total:** | **731,242.00** | **.00** | **.00** | **.00** | **.00** | **731,242.00** |
| 31 - GUIDANCE AND COUNSELING SVS | 103,658.00 | .00 | .00 | .00 | .00 | 103,658.00 |
| 33 - HEALTH SERVICES | 34,029.00 | .00 | .00 | .00 | .00 | 34,029.00 |
| 34 - STUDENT (PUPIL) TRANSPORTATION | 519,871.00 | .00 | .00 | .00 | .00 | 519,871.00 |
| 35 - FOOD SERVICES | 25,930.00 | 687,035.00 | .00 | .00 | .00 | 712,965.00 |
| 36 - CO-CURRICULAR ACTIVITIES | 682,012.00 | .00 | .00 | .00 | .00 | 682,012.00 |
| **30 Total:** | **1,365,500.00** | **687,035.00** | **.00** | **.00** | **.00** | **2,052,535.00** |
| 41 - GENERAL ADMINISTRATION | 811,087.00 | .00 | .00 | .00 | .00 | 811,087.00 |
| **40 Total:** | **811,087.00** | **.00** | **.00** | **.00** | **.00** | **811,087.00** |
| 51 - PLANT MAINTENANCE & OPERATION | 1,389,841.00 | .00 | .00 | .00 | .00 | 1,389,841.00 |
| 52 - SECURITY AND MONITORING SERV. | 78,880.00 | .00 | .00 | .00 | .00 | 78,880.00 |
| 53 - DATA PROCESSING SERVICES | 270,403.00 | .00 | .00 | .00 | .00 | 270,403.00 |
| **50 Total:** | **1,739,124.00** | **.00** | **.00** | **.00** | **.00** | **1,739,124.00** |
| 61 - COMMUNITY SERVICES | .00 | .00 | .00 | .00 | .00 | .00 |
| **60 Total:** | **.00** | **.00** | **.00** | **.00** | **.00** | **.00** |
| 71 - DEBT SERVICE | .00 | .00 | 2,544,322.00 | .00 | .00 | 2,544,322.00 |
| **70 Total:** | **.00** | **.00** | **2,544,322.00** | **.00** | **.00** | **2,544,322.00** |
| 91 - PURCHASE OF ATTENDANCE CREDIT | 3,700,000.00 | .00 | .00 | .00 | .00 | 3,700,000.00 |
| 93 - SHARED SERVICES | 250,000.00 | .00 | .00 | .00 | .00 | 250,000.00 |
| 99 - OTHER GOVERNMENTAL COSTS | 225,840.00 | .00 | .00 | .00 | .00 | 225,840.00 |
| **90 Total:** | **4,175,840.00** | **.00** | **.00** | **.00** | **.00** | **4,175,840.00** |
| **Total Expenditures** | **15,322,225.00** | **687,035.00** | **2,544,322.00** | **.00** | **.00** | **18,553,582.00** |