

**TYLER INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUND
ADOPTED REVENUE BUDGET
2008-2009**

	2007-2008 INITIAL BUDGET	2007-2008 FINAL AMENDED BUDGET	2008-2009 ADOPTED BUDGET
Taxes			
Current Year Levy	\$ 65,924,713.00	\$ 65,930,000.00	\$ 69,607,445.00
Prior Year Collections	1,300,000.00	1,400,000.00	1,300,000.00
Taxes Collected for Tax Increment Fund	500,000.00	525,000.00	525,000.00
Penalties and Interest	850,000.00	1,053,663.71	850,000.00
Total Taxes	<u>68,574,713.00</u>	<u>68,908,663.71</u>	<u>72,282,445.00</u>
Services Rendered to Other School Districts	57,000.00	78,000.00	57,000.00
Tuition and fees	125,000.00	153,175.00	130,000.00
Earnings from Temporary Investments	1,995,000.00	1,654,740.00	1,550,000.00
Rent	90,000.00	96,550.00	90,000.00
Gifts and Bequests	25,000.00	-	-
Miscellaneous Local Revenue	316,500.00	339,254.19	184,000.00
Athletic Activity	155,000.00	164,087.93	158,000.00
Other Enterprising Activities	1,500.00	3,000.00	3,000.00
Miscellaneous Revenue-Intermediate	4,000.00	6,500.00	5,000.00
Total Local Revenue	<u>71,343,713.00</u>	<u>71,403,970.83</u>	<u>74,459,445.00</u>
Foundation and Per Capita Apportionment	48,432,784.00	53,562,634.44	48,781,550.00
Other State Revenue from TEA	18,554.00	18,285.14	18,554.00
TRS On-behalf Benefits	5,100,000.00	6,120,000.00	6,100,000.00
Total State Revenue	<u>53,551,338.00</u>	<u>59,700,919.58</u>	<u>54,900,104.00</u>
Federal Revenue	423,000.00	2,068,049.14	443,000.00
Other Resources:			
Proceeds of Maintenance Tax Notes	-	4,518,691.92	-
Operating Transfers In	-	194,346.19	185,000.00
TOTAL REVENUE	<u>\$ 125,318,051.00</u>	<u>\$ 137,885,977.66</u>	<u>\$ 129,987,549.00</u>

**TYLER INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUND
ADOPTED EXPENDITURE BUDGET
2008-2009**

	2007-2008 INITIAL BUDGET	2007-2008 FINAL AMENDED BUDGET	2008-2009 ADOPTED BUDGET
Total Function 11 - Instruction	\$ 72,962,998.85	\$ 75,570,016.30	\$ 77,007,518.74
Total Function 12 - Instructional Resources and Media Services	2,382,275.02	2,543,662.47	2,525,328.53
Total Function 13 - Curriculum and Instructional Staff Development	2,529,286.62	2,699,160.84	2,471,299.94
Total Function 21 - Instructional Development	1,708,194.77	1,768,973.58	1,682,868.52
Total Function 23 - School Administration	8,251,688.23	8,802,909.47	8,159,632.83
Total Function 31 - Guidance, Counseling & Evaluation Services	4,172,076.67	4,256,651.95	4,412,939.49
Total Function 32 - Social Work Services	521,085.21	590,192.47	429,030.99
Total Function 33 - Health Services	1,659,923.58	1,825,927.01	1,851,587.38
Total Function 34 - Student (Pupil Transportation)	3,257,488.32	4,146,919.83	3,000,361.02
Total Function 35 - Food Services	134,227.46	109,356.92	
Total Function 36 - Cocurricular/ Extracurricular Activities	2,572,801.50	3,236,895.68	3,061,135.84
Total Function 41 - General Administration	3,975,715.02	2,652,388.57	2,611,222.49
Total Function 51 - Plant Maintenance and Operations	13,081,913.25	15,478,063.80	13,670,097.58
Total Function 52 - Security and Monitoring Services	1,669,318.84	1,772,694.74	1,522,973.51
Total Function 53 - Data Processing Services	1,297,535.59	1,295,816.42	1,164,369.50
Total Function 61 - Community Service	304,690.07	245,109.85	216,150.64
Total Function 71 - Debt Service	1,941,681.00	1,885,614.13	1,938,000.00
Total Function 81 - Facilities Acquisition and Construction	75,000.00	2,620,753.19	9,000.00
Total Function 93 - Shared Svc Arrangement	309,262.00	300,528.62	309,262.00
Total Function 95 - Payments to JJAEP	169,000.00	69,000.00	169,000.00
Total Function 97 - Payments to Tax Increment Fund	500,000.00	525,000.00	525,000.00
Total Function 99 - Intergovernmental Charges		1,325,645.75	1,304,286.00
TOTAL EXPENDITURES-GENERAL OPERATING FUND	<u>\$ 123,476,162.00</u>	<u>\$133,721,281.59</u>	<u>\$ 128,041,065.00</u>
Transfer to Preventive Maintenance Account	<u>\$ 1,841,889.00</u>	<u>\$ 1,841,889.00</u>	<u>\$ 1,946,484.00</u>
	<u>\$ 125,318,051.00</u>		<u>\$ 129,987,549.00</u>

**TYLER INDEPENDENT SCHOOL DISTRICT
FOOD SERVICE FUND
ADOPTED REVENUE & EXPENDITURE BUDGET
2008-2009**

<u>REVENUE:</u>	<u>2007-2008 AMENDED BUDGET</u>	<u>2008-2009 ADOPTED BUDGET</u>
Meals and Other Miscellaneous	\$ 1,690,865.00	\$ 1,700,000.00
Interest Income	72,000.00	70,000.00
TOTAL LOCAL REVENUE	<u>1,762,865.00</u>	<u>1,770,000.00</u>
State Revenue from TEA	59,364.00	59,364.00
TOTAL STATE REVENUE	<u>59,364.00</u>	<u>59,364.00</u>
School Breakfast Program	1,445,000.00	1,476,000.00
School Lunch Program	4,215,000.00	4,367,000.00
USDA Donated Commodities	2,958.00	10,000.00
Cash in Lieu of Commodities	439,313.00	428,169.00
TOTAL FEDERAL REVENUE	<u>6,102,271.00</u>	<u>6,281,169.00</u>
 TOTAL REVENUE	 <u><u>\$ 7,924,500.00</u></u>	 <u><u>\$ 8,110,533.00</u></u>
 <u>EXPENDITURES:</u>		
Function 35 - Food Services		
Salaries and Benefits	\$2,440,558.28	\$2,484,035.62
Professional Services	3,000.00	15,000.00
Education Service Center	4,500.00	4,500.00
Contracted Maintenance and Repair	35,000.00	36,000.00
Rentals-Operating Leases	2,500.00	2,500.00
Miscellaneous Contracted Services	41.19	
Gasoline and Other Fuels	10,500.00	15,000.00
Parts/Repair	3,500.00	3,500.00
Supplies for Maintenance and Operations	40,000.00	
Food Purchases/USDA Commodities	4,262,373.52	4,361,770.00
Non Food Purchases	152,000.00	165,000.00
General Supplies	217,987.09	60,000.00
Tagged Items - Non Capital	9,740.04	30,000.00
Travel	7,000.00	7,000.00
Insurance and Bonding Costs	50,000.00	50,000.00
Miscellaneous Operating Costs	2,500.00	3,000.00
Capital Outlay-Vehicles and Equipment	125,000.00	50,000.00
Total Function 35	<u>7,366,200.12</u>	<u>7,287,305.62</u>
 Function 51-Plant Maintenance & Operations:		
Salaries and Benefits	150,466.64	222,575.74
Electricity	320,000.00	320,000.00
Telephone	9,000.00	9,000.00
Other Utilities	3,100.00	3,100.00
Supplies for Maintenance and Operations		40,000.00
Total Function 51	<u>482,566.64</u>	<u>594,675.74</u>
 Function 52-Security & Monitoring Services:		
Salaries and Benefits	30,358.24	35,676.64
Professional Services	10,000.00	7,500.00
Contracted Maintenance and Repair	375.00	375.00
Total Function 52	<u>40,733.24</u>	<u>43,551.64</u>
 Other Use		
Transfer to General Operating Fund	185,000.00	185,000.00
 TOTAL EXPENDITURES	 <u><u>\$8,074,500.00</u></u>	 <u><u>\$8,110,533.00</u></u>

**TYLER INDEPENDENT SCHOOL DISTRICT
BOND INTEREST AND SINKING FUND
ADOPTED REVENUE AND EXPENDITURE BUDGET
2008-2009**

<u>REVENUE:</u>	<u>2007-2008 AMENDED BUDGET</u>	<u>2008-2009 ADOPTED BUDGET</u>
Tax Collections, Current	\$ 11,900,000.00	\$ 12,587,000.00
Tax Collections, Delinquent	145,000.00	150,000.00
Penalty and Interest	133,000.00	120,000.00
Earnings from Investments	169,000.00	140,000.00
TOTAL REVENUE	<u><u>\$ 12,347,000.00</u></u>	<u><u>\$ 12,997,000.00</u></u>
<u>EXPENDITURES:</u>		
Principal Retirement	\$6,070,000.00	\$7,027,000.00
Interest Expense	4,722,617.96	5,900,000.00
Other Debt Service Fees	75,000.00	70,000.00
TOTAL EXPENDITURES	<u><u>\$10,867,617.96</u></u>	<u><u>\$12,997,000.00</u></u>