

**TYLER INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUND
ADOPTED REVENUE BUDGET
2010-2011**

	2010-2011 ADOPTED BUDGET
Taxes	
Current Year Levy	\$ 70,602,916.00
Prior Year Collections	1,300,000.00
Taxes Collected for Tax Increment Fund	675,000.00
Penalties and Interest	1,175,000.00
Total Taxes	<u>73,752,916.00</u>
Services Rendered to Other School Districts	22,500.00
Tuition and fees	90,000.00
Earnings from Temporary Investments	271,500.00
Rent	100,000.00
Miscellaneous Local Revenue	200,000.00
Athletic Activity	209,750.00
Other Enterprising Activities	3,000.00
Miscellaneous Revenue-Intermediate	2,500.00
Total Local Revenue	<u>74,652,166.00</u>
Foundation and Per Capita Apportionment	54,206,771.00
Other State Revenue from TEA	17,500.00
TRS On-behalf Benefits	6,810,000.00
Total State Revenue	<u>61,034,271.00</u>
Federal Revenue	773,000.00
Other Resources:	
Operating Transfers In	400,000.00
TOTAL REVENUE	<u><u>\$136,859,437.00</u></u>

**TYLER INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUND
ADOPTED EXPENDITURE BUDGET
2010-2011**

	2010-2011 ADOPTED BUDGET
Total Function 11 - Instruction	\$ 81,307,477.98
Total Function 12 - Instructional Resources and Media Services	2,576,115.29
Total Function 13 - Curriculum and Instructional Staff Development	2,309,454.96
Total Function 21 - Instructional Development	2,083,700.71
Total Function 23 - School Administration	8,436,555.92
Total Function 31 - Guidance, Counseling & Evaluation Services	4,864,756.54
Total Function 32 - Social Work Services	520,761.27
Total Function 33 - Health Services	1,863,950.95
Total Function 34 - Student (Pupil Transportation)	2,993,867.96
Total Function 36 - Cocurricular/ Extracurricular Activities	3,419,781.56
Total Function 41 - General Administration	2,811,951.92
Total Function 51 - Plant Maintenance and Operations	13,555,323.29
Total Function 52 - Security and Monitoring Services	1,695,371.15
Total Function 53 - Data Processing Services	1,846,245.68
Total Function 61 - Community Service	196,590.82
Total Function 71 - Debt Service	1,932,600.00
Total Function 81 - Facilities Acquisition and Construction	10,000.00
Total Function 93 - Shared Svc Arrangement	409,262.00
Total Function 97 - Payments to Tax Increment Fund	675,000.00
Total Function 99 - Intergovernmental Charges	1,400,372.00
TOTAL EXPENDITURES-GENERAL OPERATING FUND	<u>\$ 134,909,140.00</u>
Transfer to Preventive Maintenance Account	<u>\$ 1,950,297.00</u>
	<u>\$ 136,859,437.00</u>

**TYLER INDEPENDENT SCHOOL DISTRICT
FOOD SERVICE FUND
ADOPTED REVENUE & EXPENDITURE BUDGET
2010-2011**

<u>REVENUE:</u>	<u>2010-2011 ADOPTED BUDGET</u>
Meals and Other Miscellaneous	\$ 1,514,400.00
Interest Income	9,000.00
TOTAL LOCAL REVENUE	<u>1,523,400.00</u>
State Revenue from TEA	60,000.00
TOTAL STATE REVENUE	<u>60,000.00</u>
School Breakfast Program	1,640,000.00
School Lunch Program	5,000,000.00
USDA Donated Commodities	40,000.00
Cash in Lieu of Commodities	450,000.00
TOTAL FEDERAL REVENUE	<u>7,130,000.00</u>
 TOTAL REVENUE	 <u><u>\$ 8,713,400.00</u></u>
 <u>EXPENDITURES</u>	
Function 35 - Food Services	
Salaries and Benefits	\$2,682,873.00
Education Service Center	4,716.00
Contracted Maintenance and Repair	15,000.00
Rentals-Operating Leases	3,850.00
Miscellaneous Contracted Services	7,000.00
Food Purchases/USDA Commodities	4,532,162.00
Non Food Purchases	125,000.00
General Supplies	150,000.00
Tagged Items - Non Capital	30,000.00
Travel	6,500.00
Insurance and Bonding Costs	50,000.00
Miscellaneous Operating Costs	2,050.00
Capital Outlay-Vehicles and Equipment	50,000.00
Total Function 35	<u>7,659,151.00</u>
 Function 51-Plant Maintenance & Operations	
Salaries and Benefits	209,155.00
Contracted Maintenance and Repair	25,000.00
Electricity	320,000.00
Telephone	9,000.00
Other Utilities	100.00
Gasoline and Other Fuels	10,000.00
Parts/Repair	5,000.00
Supplies for Maintenance and Operations	25,000.00
Travel	100.00
Total Function 51	<u>603,355.00</u>
 Function 52-Security & Monitoring Services	
Salaries and Benefits	40,894.00
Contracted Maintenance and Repair	10,000.00
Total Function 52	<u>50,894.00</u>
 Other Use	
Transfer to General Operating Fund	400,000.00
 TOTAL EXPENDITURES	 <u><u>\$8,713,400.00</u></u>

**TYLER INDEPENDENT SCHOOL DISTRICT
BOND INTEREST AND SINKING FUND
ADOPTED REVENUE AND EXPENDITURE BUDGET
2010-2011**

<u>REVENUE:</u>	<u>2010-2011 ADOPTED BUDGET</u>
Tax Collections, Current	\$ 23,103,463.00
Tax Collections, Delinquent	200,000.00
Penalty and Interest	175,000.00
Earnings from Investments	40,000.00
Taxes Collected for Tax Increment Fund	75,000.00
TOTAL REVENUE	<u><u>\$ 23,593,463.00</u></u>
<u>EXPENDITURES:</u>	
Function 71 - Debt Service	
Principal Retirement	\$13,370,000.00
Interest Expense	10,066,425.00
Other Debt Service Fees	82,038.00
Function 97 - Payments to Tax Increment Fund	
	75,000.00
TOTAL EXPENDITURES	<u><u>\$23,593,463.00</u></u>