

**TEAGUE INDEPENDENT SCHOOL DISTRICT**

**Adopted Budget for 2010-2011**

**Date Adopted by Board:**

**August 26, 2010**

**GENERAL OPERATING FUND**

|                 |                                |                     |
|-----------------|--------------------------------|---------------------|
| <b>Revenue:</b> |                                |                     |
| 5700            | Local and Intermediate Sources | \$16,263,000        |
| 5800            | State Program Revenues         | \$1,824,191 *       |
|                 | <b>Total Revenues</b>          | <b>\$17,738,000</b> |

|                      |                                                     |                         |
|----------------------|-----------------------------------------------------|-------------------------|
| <b>Expenditures:</b> |                                                     |                         |
| 11                   | Instruction                                         | \$7,323,222 *           |
| 12                   | Instructional Resource/Media Serv.                  | \$348,069 *             |
| 13                   | Curriculum Development & Staff Development          | \$95,043                |
| 21                   | Instructional Leadership                            | \$60,276 *              |
| 23                   | School Leadership                                   | \$782,069               |
| 31                   | Guidance & Counseling, Evaluation                   | \$217,050               |
| 32                   | Social Work Services                                | \$0                     |
| 33                   | Health Services                                     | \$120,695               |
| 34                   | Student Transportation                              | \$687,994               |
| 35                   | Food Services                                       | \$99,425                |
| 36                   | Co-curricular/ Extra-curricular Activities          | \$763,435               |
| 41                   | General Administration                              | \$551,058               |
| 51                   | Plant Maintenance & Operations                      | \$2,377,767             |
| 52                   | Security and Monitoring                             | \$16,455                |
| 53                   | Data Processing                                     | \$219,707 *             |
| 61                   | Community Service                                   | \$2,883                 |
| 71                   | Debt Service                                        | \$16,500                |
| 81                   | Facilities Acquisition and Construction             | \$189,000               |
| 91                   | schools                                             | \$11,250,000            |
| 92                   | Districts                                           | \$0                     |
| 93                   | Pmts to Fiscal Agents Share Services                | \$575,000 *             |
| 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 | \$306,400               |
|                      | <b>Total Adopted Expenditure Budget</b>             | <b>\$26,002,048.00</b>  |
|                      | <b>Difference in Revenue/Expenditures</b>           | <b>(\$7,915,857.00)</b> |

\* Includes ARRA Title XIV State Fiscal Stabilization Funds

**FOOD SERVICE FUND**

**Revenue:**

|                       |                                |           |                   |
|-----------------------|--------------------------------|-----------|-------------------|
| 5700                  | Local and Intermediate Sources | \$        | 83,000.00         |
| 5800                  | State Program Revenues         | \$        | 300.00            |
| 5900                  | Federal Program Revenues       | \$        | 206,700.00        |
| <b>Total Revenues</b> |                                | <b>\$</b> | <b>290,000.00</b> |

**Expenditures:**

|                                         |                                |           |                   |
|-----------------------------------------|--------------------------------|-----------|-------------------|
| 35                                      | Local and Intermediate Sources | \$        | 595,282.00        |
| <b>Total Adopted Expenditure Budget</b> |                                | <b>\$</b> | <b>595,282.00</b> |

**Difference in Revenue/Expenditure** **\$ (305,282.00)**

**DEBT SERVICE**

**Revenues:**

|                       |                                |           |                     |
|-----------------------|--------------------------------|-----------|---------------------|
| 5700                  | Local and Intermediate Sources | \$        | 3,889,567.00        |
| <b>Total Revenues</b> |                                | <b>\$</b> | <b>3,889,567.00</b> |

**Expenditures:**

|                           |              |           |                     |
|---------------------------|--------------|-----------|---------------------|
| 71                        | Debt Service | \$        | 4,038,567.00        |
| <b>Total Expenditures</b> |              | <b>\$</b> | <b>4,038,567.00</b> |

**Difference in Revenue/Expenditure** **\$ (149,000.00)**