

2009 - 2010 Budget

	<b>Adopted Budget for</b>	<b>TENAHA I.S.D.</b>
	<b>Date Adopted by Board:</b>	<b>June 23, 2009</b>
<b>Revenue:</b>		
<b>5700</b>	<b>Local and Intermediate Sources</b>	<b>\$1,007,287</b>
<b>5800</b>	<b>State Program Revenues</b>	<b>\$4,214,426</b>
<b>5900</b>	<b>Federal Program Revenues</b>	<b>\$222,000</b>
	<b>Total Revenues</b>	<b>\$5,443,713</b>
	<b>**Designated Fund Balance for</b>	
	<b>Facilities Acquisition and Construction</b>	<b>\$2,000,000</b>
<b>Expenditures:</b>		
<b>11</b>	<b>Instruction</b>	<b>\$2,169,188</b>
<b>12</b>	<b>Instructional Resources, Media Services</b>	<b>\$107,645</b>
<b>13</b>	<b>Curriculum Development &amp; Staff Development</b>	<b>\$43,500</b>
<b>21</b>	<b>Instructional Leadership</b>	<b>\$186,364</b>
<b>23</b>	<b>School Leadership</b>	<b>\$252,394</b>
<b>31</b>	<b>Guidance &amp; Counseling, Evaluation</b>	<b>\$45,204</b>
<b>32</b>	<b>Social Work Services</b>	<b>\$0</b>
<b>33</b>	<b>Health Services</b>	<b>\$15,157</b>
<b>34</b>	<b>Student Transportation</b>	<b>\$200,378</b>
<b>35</b>	<b>Food Services</b>	<b>\$266,809</b>
<b>36</b>	<b>Co-curricular/ Extra-curricular Activities</b>	<b>\$417,572</b>
<b>41</b>	<b>General Administration</b>	<b>\$360,389</b>
<b>51</b>	<b>Plant Maintenance &amp; Operations</b>	<b>\$725,023</b>
<b>52</b>	<b>Security and Monitoring</b>	<b>\$20,600</b>
<b>53</b>	<b>Data Processing</b>	<b>\$134,715</b>
<b>61</b>	<b>Community Service</b>	<b>\$0</b>
<b>71</b>	<b>Debt Service</b>	<b>\$319,300</b>
<b>81</b>	<b>Facilities Acquisition and Construction</b>	<b>\$2,125,475</b>
<b>91</b>	<b>Contracted Instructional Services Between Public schools</b>	<b>\$0</b>
<b>92</b>	<b>Incremental Cost Associated with Chapter 41 School Districts</b>	<b>\$0</b>
<b>93</b>	<b>Payments to Fiscal Agents for Shared Service Arrangements</b>	<b>\$18,000</b>

<b>94</b>	<b>Payments to Other Schools</b>	<b>\$0</b>
<b>95</b>	<b>Payments to Juvenile Justice AEP</b>	<b>\$0</b>
<b>96</b>	<b>Payments to Charter Schools</b>	<b>\$0</b>
<b>97</b>	<b>Payments to TIF</b>	<b>\$0</b>
<b>99</b>	<b>Inter-government charges not Defined in Other codes</b>	<b>\$36,000</b>
	<b>Total Adopted Expenditure Budget</b>	<b>\$7,443,713.00</b>
	<b>Difference in Revenue/Expenditures</b>	<b>\$0.00</b>