

Subject: Adoption of the 2016-2017 Budgets

ADMINISTRATIVE CONSIDERATIONS

Proposed budgets have been prepared for the general operating, food service and debt service funds for 2016-2017, and a copy is included in the agenda.

ADMINISTRATIVE RECOMMENDATION

That the Board approves the 2016-2017 budgets as presented in the agenda.

ACTION REQUIRED

Board Approval

CONTACT PERSON

Marty Crawford, EdD
Tosha Bjork

8-22-2016

**TYLER INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUND
ADOPTED REVENUE BUDGET
2016-2017**

	2016-2017 ADOPTED BUDGET
Taxes	
Current Year Levy	\$ 82,966,076.00
Prior Year Collections	1,175,000.00
Penalties and Interest	1,000,000.00
Total Taxes	85,141,076.00
Services Rendered to Other School Districts	5,000.00
Tuition and fees	108,000.00
Earnings from Temporary Investments	300,000.00
Rent	170,000.00
Miscellaneous Local Revenue	55,000.00
Athletic Activity	240,000.00
Other Enterprising Activities	7,000.00
Miscellaneous Revenue-Intermediate	2,000.00
Total Local Revenue	86,028,076.00
Foundation and Per Capita Apportionment	48,759,504.00
TRS On-behalf Benefits	6,600,000.00
Total State Revenue	55,359,504.00
Federal Revenue	3,155,000.00
Other Resources:	
Operating Transfers In	460,000.00
TOTAL REVENUE	\$ 145,002,580.00

**TYLER INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUND
ADOPTED EXPENDITURE BUDGET
2016-2017**

	2016-2017 ADOPTED BUDGET
Total Function 11 - Instruction	\$ 85,704,206.58
Total Function 12 - Instructional Resources and Media Services	2,760,180.04
Total Function 13 - Curriculum and Instructional Staff Development	3,207,803.52
Total Function 21 - Instructional Development	2,935,420.92
Total Function 23 - School Administration	9,531,437.74
Total Function 31 - Guidance, Counseling & Evaluation Services	4,542,765.32
Total Function 32 - Social Work Services	329,459.94
Total Function 33 - Health Services	1,928,842.88
Total Function 34 - Student (Pupil Transportation)	3,595,419.28
Total Function 36 - Cocurricular/ Extracurricular Activities	3,929,321.44
Total Function 41 - General Administration	3,958,330.58
Total Function 51 - Plant Maintenance and Operations	13,580,804.51
Total Function 52 - Security and Monitoring Services	2,101,282.74
Total Function 53 - Data Processing Services	2,352,138.50
Total Function 61 - Community Service	67,389.32
Total Function 71 - Capital Lease Principal	158,000.00
Total Function 81 - Buildings and Improvements	17,642.69
Total Function 93 - Shared Svc Arrangement	424,000.00
Total Function 99 - Intergovernmental Charges	1,670,750.00
Transfer to Preventive Maintenance Account	2,207,384.00
TOTAL EXPENDITURES-GENERAL OPERATING FUND	<u>\$ 145,002,580.00</u>

**TYLER INDEPENDENT SCHOOL DISTRICT
FOOD SERVICE FUND
ADOPTED REVENUE & EXPENDITURE BUDGET
2016-2017**

<u>REVENUE:</u>	<u>2016-2017 ADOPTED BUDGET</u>
Meals and Other Miscellaneous	\$ 1,140,000.00
Interest Income	14,000.00
TOTAL LOCAL REVENUE	<u>1,154,000.00</u>
State Revenue from TEA	60,000.00
TOTAL STATE REVENUE	<u>60,000.00</u>
School Breakfast Program	1,750,000.00
School Lunch Program	6,100,000.00
Cash in Lieu of Commodities	700,000.00
TOTAL FEDERAL REVENUE	<u>8,550,000.00</u>
TOTAL REVENUE	<u><u>\$ 9,764,000.00</u></u>
 <u>EXPENDITURES:</u>	
Function 35 - Food Services	
Total Function 35	<u>8,944,210.00</u>
Function 51-Plant Maintenance & Operations	
Total Function 51	<u>467,365.00</u>
Function 52-Security & Monitoring Services	
Total Function 52	<u>27,425.00</u>
Other Use	
Transfer to General Operating Fund	325,000.00
TOTAL EXPENDITURES	<u><u>\$9,764,000.00</u></u>

**TYLER INDEPENDENT SCHOOL DISTRICT
BOND INTEREST AND SINKING FUND
ADOPTED REVENUE AND EXPENDITURE BUDGET
2016-2017**

<u>REVENUE:</u>	<u>2016-2017 ADOPTED BUDGET</u>
Tax Collections, Current	\$ 26,728,135.00
Tax Collections, Delinquent	375,000.00
Penalty and Interest	225,000.00
Earnings from Investments	80,000.00
TOTAL REVENUE	<u><u>\$ 27,408,135.00</u></u>
<u>EXPENDITURES:</u>	
Function 71 - Debt Service	
Principal Retirement	\$13,955,000.00
Interest Expense	13,278,135.00
Other Debt Service Fees	175,000.00
TOTAL EXPENDITURES	<u><u>\$27,408,135.00</u></u>