

Subject: Adoption of the 2023-2024 Budgets

ADMINISTRATIVE CONSIDERATIONS

Proposed budgets have been prepared for the general operating, food service and debt service funds for 2023-2024, and a copy is included in the agenda.

ADMINISTRATIVE RECOMMENDATION

That the Board approves the 2023-2024 budgets as presented in the agenda.

ACTION REQUIRED

Board Approval

CONTACT PERSON

Marty Crawford, EdD
Tosha Bjork

8-21-2023

**TYLER INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUND
ADOPTED REVENUE BUDGET
2023-2024**

	2023-2024 ADOPTED BUDGET
Taxes	
Current Year Levy	\$ 86,352,079.00
Prior Year Collections	1,000,000.00
Penalties and Interest	1,250,000.00
Total Taxes	88,602,079.00
Tuition and fees	500,000.00
Earnings from Temporary Investments	2,750,000.00
Rent	52,500.00
Miscellaneous Local Revenue	41,500.00
Athletic Activity	220,000.00
Total Local Revenue	92,166,079.00
Foundation and Per Capita Apportionment	72,120,574.00
TRS On-behalf Benefits	9,000,000.00
Total State Revenue	81,120,574.00
Federal Revenue	5,725,000.00
Other Resources:	
Operating Transfers In	390,000.00
TOTAL REVENUE	\$ 179,401,653.00

**TYLER INDEPENDENT SCHOOL DISTRICT
GENERAL OPERATING FUND
ADOPTED EXPENDITURE BUDGET
2023-2024**

	2023-2024 ADOPTED BUDGET
Total Function 11 - Instruction	<u>\$ 104,615,426.74</u>
Total Function 12 - Instructional Resources and Media Services	2,638,115.42
Total Function 13 - Curriculum and Instructional Staff Development	4,860,194.02
Total Function 21 - Instructional Development	2,502,547.99
Total Function 23 - School Administration	8,769,121.16
Total Function 31 - Guidance, Counseling & Evaluation Services	6,114,104.28
Total Function 32 - Social Work Services	270,030.24
Total Function 33 - Health Services	2,294,881.23
Total Function 34 - Student (Pupil Transportation)	5,745,359.08
Total Function 36 - Cocurricular/ Extracurricular Activities	6,242,206.32
Total Function 41 - General Administration	4,435,892.91
Total Function 51 - Plant Maintenance and Operations	15,944,692.14
Total Function 52 - Security and Monitoring Services	4,139,981.23
Total Function 53 - Data Processing Services	5,133,005.78
Total Function 61 - Community Service	110,198.99
Total Function 93 - Shared Svc Arrangement	372,757.47
Total Function 99 - Intergovernmental Charges	1,921,129.00
Transfer to Preventive Maintenance Account	3,292,009.00
TOTAL EXPENDITURES-GENERAL OPERATING FUND	<u><u>\$ 179,401,653.00</u></u>

**TYLER INDEPENDENT SCHOOL DISTRICT
FOOD SERVICE FUND
ADOPTED REVENUE & EXPENDITURE BUDGET
2023-2024**

	2023-2024 ADOPTED BUDGET
<u>REVENUE:</u>	
Meals and Other Miscellaneous	\$ 300,000.00
Interest Income	295,000.00
TOTAL LOCAL REVENUE	<u>595,000.00</u>
State Revenue from TEA	60,000.00
TOTAL STATE REVENUE	<u>60,000.00</u>
School Breakfast Program	2,525,000.00
School Lunch Program	8,250,000.00
Cash in Lieu of Commodities	850,000.00
TOTAL FEDERAL REVENUE	<u>11,625,000.00</u>
 TOTAL REVENUE	 <u><u>\$ 12,280,000.00</u></u>
 <u>EXPENDITURES:</u>	
Function 35 - Food Services	
Total Function 35	<u>11,477,174.00</u>
 Function 51-Plant Maintenance & Operations	
Total Function 51	<u>450,826.00</u>
 Function 52-Security & Monitoring Services	
Total Function 52	<u>52,000.00</u>
 Other Use	
Transfer to General Operating Fund	<u>300,000.00</u>
 TOTAL EXPENDITURES	 <u><u>\$12,280,000.00</u></u>

**TYLER INDEPENDENT SCHOOL DISTRICT
BOND INTEREST AND SINKING FUND
ADOPTED REVENUE AND EXPENDITURE BUDGET
2023-2024**

<u>REVENUE:</u>	<u>2023-2024 ADOPTED BUDGET</u>
Tax Collections, Current	\$ 32,879,848.00
Tax Collections, Delinquent	375,000.00
Penalty and Interest	300,000.00
Earnings from Investments	500,000.00
Other State Revenue	2,895,152.00
TOTAL REVENUE	<u><u>\$ 36,950,000.00</u></u>
 <u>EXPENDITURES:</u>	
Function 71 - Debt Service	
Principal Retirement	\$16,685,000.00
Interest Expense	20,225,414.00
Other Debt Service Fees	39,586.00
TOTAL EXPENDITURES	<u><u>\$36,950,000.00</u></u>