

**Plano Independent School District
Proposed Budget
Legally Adopted Funds
2023 - 2024**

	General Operating	Debt Service	Food and Nutrition Svcs
Revenues and Other Sources:			
Local Revenues	\$ 699,955,723	\$ 165,375,902	\$ 9,491,519
State Program Revenues	47,673,944	600,000	625,000
Federal Program Revenues	6,465,000	-	18,000,766
Total Revenue and Other Resources	\$ 754,094,667	\$ 165,975,902	\$ 28,117,285
Expenditures:			
11- Instruction	\$ 321,139,162	\$ -	\$ -
12- Instr. Resources & Media	7,371,563	-	-
13- Curriculum/Instructional Staff Dev.	9,290,371	-	-
21- Instructional Leadership	5,626,453	-	-
23- School Leadership	29,818,229	-	-
31- Guidance & Counseling	26,238,044	-	-
32- Social Work Services	1,854,656	-	-
33- Health Services	6,558,890	-	-
34- Transportation	20,801,826	-	-
35- Food Services	11,856	-	27,607,285
36- Cocurricular/Extracurricular Activities	8,463,754	-	-
41- General Administration	12,323,393	-	-
51- Maintenance & Operations	50,869,013	-	10,000
52- Security Services	5,736,640	-	-
53- Data Processing	6,650,859	-	-
61- Community Services	2,801,386	-	-
71- Debt Service	3,000,000	-	500,000
71- Debt Administration-Principal	-	109,801,724	-
71- Debt Service-Interest	-	56,124,178	-
71- Debt Service-Fees	-	50,000	-
81- Capital Improvements	-	-	-
91- Intergovernmental Charges	252,861,570	-	-
92- Incremental Costs	35,000	-	-
93- Payments to Fiscal Agent	55,000	-	-
95- Payments to JJAEP	70,000	-	-
99- Other Intergovernmental Charges	5,600,000	-	-
Total Expenditures	\$ 777,177,667	\$ 165,975,902	\$ 28,117,285
Other Financing Sources/Uses			
Operating Transfers In	\$ -	\$ -	\$ -
Operating Transfers (Out)	(917,000)	-	-
Total Other Financing Sources/Uses	\$ (917,000)	\$ -	\$ -
Net Operating Results	\$ (24,000,000)	\$ -	\$ -