

Plano

Independent School District

2020-2021 Official Budget

July 1, 2020 – June 30, 2021

Plano Independent School District

2020-2021 Official Budget

Administration

Sara Bonser

Superintendent

Dr. Theresa Williams

Chief Operating Officer

Randy McDowell

Chief Financial Officer

Dr. Katrina Hasley

Assistant Superintendent for Academic Services

Dr. Kary Cooper

Assistant Superintendent for District Services

Dr. Beth Brockman

Assistant Superintendent for Employee Services

Dan Armstrong

Assistant Superintendent for Technology
Services

Dr. Courtney Gober

Assistant Superintendent for Student, Family
and Community Engagement

Board of Trustees

Tammy Richards, *President*

Jeri Chambers, *Vice President*

Dr. Heather Wang, *Secretary*

Nancy Humphrey

David Stolle

Angela Powell

Cody Weaver



TEAMWORK FOR EXCELLENCE

PLANO

Independent School District

OUR VISION

Committed to Excellence

Dedicated to Caring

Powered by Learning

Plano ISD Proud

OUR
— PLANO ISD —
LEARNING COMMUNITY WILL
EDUCATE, INSPIRE & EMPOWER
EVERY STUDENT
TO ACTIVATE THEIR UNIQUE POTENTIAL
IN A DYNAMIC WORLD.
PLANO ISD MISSION

OUR MISSION

Our **Plano ISD** learning community will **educate, inspire** and **empower** every student to activate their unique potential in a dynamic world.

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Plano Independent School District

2020-2021 Official Budget

Overview

This budget document and the comprehensive annual financial report are the primary vehicles used to present the financial plan and the results of operations of the District. The primary purpose of this budget document is to provide timely and useful information concerning the past, current, and projected financial status of the District, in order to facilitate financial decisions that support the educational goals of the District.

The Plano Independent School District (the "District") is committed to sound financial management through integrity, prudent stewardship, planning, accountability, full disclosure and open communication. The following document represents the financial plan for the Plano Independent School District for the 2020-2021 fiscal year.

This document culminates an intensive process involving input from campus and administrative staff, the Superintendent, and the Board of Trustees. The process involves targeted strategies and action steps designed to meet specified objectives.

To address the declining enrollment, the District enhanced the zero-based budgeting process for departments by evaluating expenditures to determine cost benefit analysis and to ensure efficient use of resources. This strategy consisted of meeting with department heads and conducting a line by line review of each budget under their direction. This resulted in a level of thoroughness which gave way to obtaining detailed

Highlights

- Projected student enrollment of 52,274
- Expansion of Zero-Based Budgeting
- Implementation of HB3

explanations and a cost savings of approximately \$1.6 million dollars in expenditures. In addition, a staffing plan was used to identify not only FTE additions and reductions but also analyzing skill sets and knowledge base that will be utilized in a more efficient capacity. This plan resulted in reductions and reassignments of approximately \$3.1 million dollars. The District will continue to perform comprehensive monitoring of the budget to ensure cost-effective financial performance.

Financial Status

Plano ISD consistently receives strong ratings under financial accountability systems. The District proudly carries one of the highest stand-alone credit ratings of any school district in the State of Texas. Debt issued by the District is currently rated AAA/AA+ by Moody's Investor Service and Standard & Poor's Rating Services, respectively. PISD received the highest rating of "Superior" under the 2019 School FIRST (Financial Integrity Rating System of Texas) rating released by the Texas Education Agency (TEA) and has received nearly perfect scores and the highest possible rating of Superior every year the rating has been released.

The District has received the "Certificate of Achievement for Excellence in Financial Reporting" awarded by the Government Finance Officers Association for 36 consecutive years. This award encourages and assists state and local governments to go beyond the minimum requirements of generally accepted accounting principles to prepare comprehensive annual financial reports that evidence the spirit of transparency and full disclosure and then to recognize individual governments that succeed in achieving that goal.

The District continues its legacy of high achievement by completing a year-long strategic planning process for 2019-2023. This in-depth, self-examination process concluded with the creation of Beliefs/Vision/Mission and 5 pillars of focus. During the development of the District's financial plan, it culminated each area of the strategic plan to help ensure the success of these plans for the District's future.

Legal Requirements

Federal, state, and local guidelines govern the budget development process. The annually adopted budget includes the General Fund, Debt Service Fund, and Food and Nutritional Services Fund.

Sections 44.002 through 44.006 of the Texas Education Code establish the legal basis for the budget development in school districts. These codes require that the District prepare a budget by the date set by the state board of education, currently June 19th for districts with a June 30th fiscal year end. The code further requires that the president of the Board of

Trustees call a public meeting, giving ten days' public notice in a newspaper for the adoption of the district budget and posting a comparative proposed budget to the District's website.

The Board of Trustees must adopt the prepared budget no later than June 30th. The officially adopted District budget must be filed with the Texas Education Agency (TEA) through the Public Education Information Management System (PEIMS) by the date prescribed annually by TEA.

District Regulations

Preparation

A proposed budget shall be prepared by the Superintendent and Chief Financial Officer with participation of campus and department stakeholders within the provision of the Strategic Plan and state mandated guidelines for programs.

The budget shall include four basic segments for review and evaluation:

- Revenues
- Personnel Needs/Costs
- Operational Costs
- Capital and other non-project costs

The budget process will include Board of Trustee budget workshops for the development of each segment, which provide for citizen feedback regarding the process, and will allow for sufficient time for the Board of Trustees to address the strategic plan and fiscal issues.

The proposed budget and all preliminary budgetary information will be available on the District's website for public view.

Tax Rate Adoption

The District may not adopt a tax rate until after the District receives the certified appraisal roll as required by Section 26.01 of the Property Tax Code on July 25th of each year. In the event that the tax rate exceeds the rate proposed in the District's notice prepared for the budget hearing or the District's rollback rate as determined under Section 26.08 of the Property Tax Code, the District must publish a revised notice and hold another public meeting before adopting the tax rate. The District shall adopt its tax rate no later than September 30th.

Budget Planning

The budget planning was a seven-month process that started in November 2019. The District builds its budget priorities around its vision and mission. During the budget process, the goal of the District was to evaluate expenditures to determine cost benefit, implement a zero-based budget process for departments, provide campuses allocations that meet the

needs of the students and adhere to state and federal guidelines. While following those priorities, the district's charge is to monitor spending in a way that results in the most efficient use of resources, within the limitations and mandates placed upon public schools by statute and regulations. A tight alignment is maintained between the overall budget and the district/school planning that helps the District be more efficient in meeting established priorities.

The budget process will be coordinated so that major strategic issues are identified prior to the budget approval date. This will allow the Board of Trustees adequate time for consideration of appropriate decisions and analysis of the associated financial impacts.

The critical needs of the district are programs that directly serve students; the employees of the district who administer and deliver those programs and the facilities required to support students. Within those categories the District relies on input from the campus administrators, teachers, department directors and staff, district administrators, the Board of Trustees, and the community to address how best to meet those critical needs in the budget process. In addition, parents and community members can make comments in public budget hearings at Board meetings.

Personnel is a critical need and a critical resource, and as a total expenditure accounts for a majority of the overall district budget in Plano ISD as is the case in all school districts. Decisions regarding staffing and hiring are made carefully. In order to assure that compensation levels are appropriate for various positions, Plano ISD annually arranges for TASB (Texas Association of School Boards) consultants to study all salaries.

Staffing ratios (students to staff) are in place and followed at every campus; these account for all personnel needed to operate a campus and provide additional direction beyond classroom ratios established by the state. Serving students always remains the top priority in staffing decisions.

Reporting

Budget evaluation is a continuous process and part of each month's activities. Monthly financial reports will be presented to the Board of Trustees in a format appropriate to enable the Board to understand the overall budget and financial status of the District.

Control and Accountability

Each campus and departmental administrator will be responsible for the administration and oversight of his or her budget which is controlled on an organizational basis. This includes accomplishing the targets adopted as part of the budget and monitoring each department budget for compliance with spending limitations. Campus and departmental administrators may transfer allocations within function code with prior approval of the appropriate administrator and the Chief Financial Officer. Transfers of personnel budgets, transfers

between function codes, and certain other District level allocations may not be transferred without the prior approval of the Board of Trustees.

Budget Amendments

The District budget shall be amended as necessary, based on financial and economic factors. The budget must be amended prior to exceeding a functional expenditure category in the total District budget. The Board of Trustees may authorize an amendment to the budget for those items not included in the originally approved budget due to unforeseen circumstances.

Acknowledgments

We appreciate the continuing support of the Plano Independent School District Board of Trustees and the Community for continuing to make resources available to the District to facilitate the success of each student. Our pledge is to be good stewards of the resources entrusted to us as we develop, implement and maintain excellent educational opportunities to meet the unique needs of all students of the Plano Independent School District.

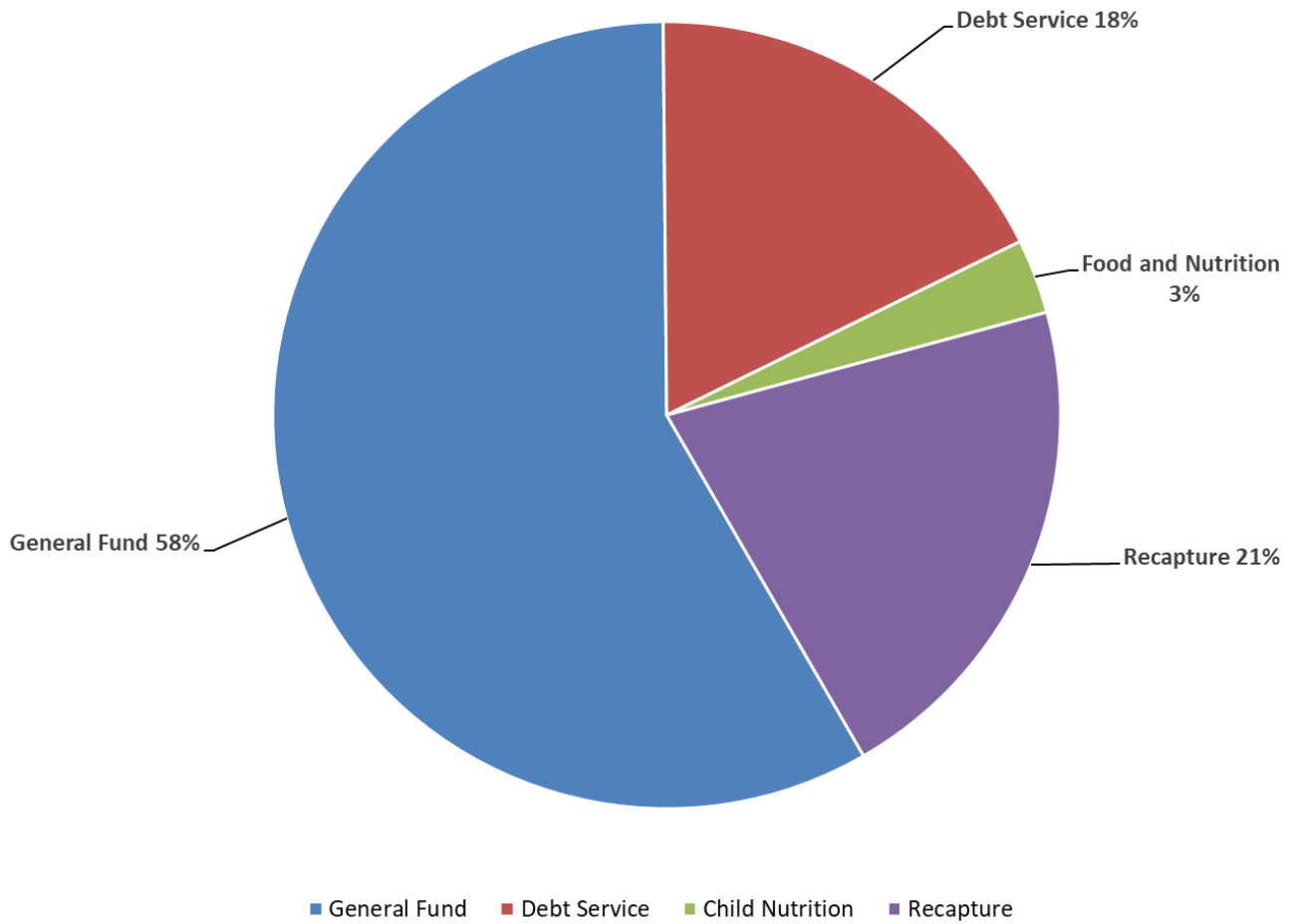
Sara Bonser, Superintendent

Randy McDowell, Chief Financial Officer

Plano Independent School District
Proposed Budget
Legally Adopted Funds
2020 - 2021

	General Operating	Debt Service	Food and Nutrition Svcs
Revenues and Other Sources:			
Local Revenues	\$ 616,987,977	\$ 152,413,575	\$ 12,713,365
State Program Revenues	44,892,279	400,000	635,000
Federal Program Revenues	7,211,166	1,030,000	12,255,581
Total Revenue and Other Resources	\$ 669,091,422	\$ 153,843,575	\$ 25,603,946
Expenditures:			
11- Instruction	\$ 319,405,896	\$ -	\$ -
12- Instr. Resources & Media	7,218,728	-	-
13- Curriculum/Instructional Staff Dev.	9,131,843	-	-
21- Instructional Leadership	5,015,819	-	-
23- School Leadership	28,952,779	-	-
31- Guidance & Counseling	22,882,929	-	-
32- Social Work Services	2,449,569	-	-
33- Health Services	6,179,494	-	-
34- Transportation	15,694,088	-	-
35- Food Services	120,400	-	26,344,280
36- Cocurricular/Extracurricular Activities	7,501,508	-	-
41- General Administration	12,040,797	-	16,295
51- Maintenance & Operations	44,481,879	-	10,000
52- Security Services	5,073,687	-	-
53- Data Processing	7,681,231	-	-
61- Community Services	1,664,420	-	-
71- Debt Administration-Principal	-	113,458,575	-
71- Debt Service-Interest	-	40,350,000	-
71- Debt Service-Fees	-	35,000	-
81- Capital Improvements	-	-	-
91- Intergovernmental Charges	179,809,069	-	-
92- Incremental Costs	35,000	-	-
93- Payments to Fiscal Agent	55,000	-	-
95- Payments to JJAEP	75,000	-	-
99- Other Intergovernmental Charges	5,469,242	-	-
Total Expenditures	\$ 680,938,378	\$ 153,843,575	\$ 26,370,575
Other Financing Sources/Uses			
Operating Transfers In	\$ 2,275,000		
Operating Transfers (Out)	(856,353)	\$ -	\$ -
Total Other Financing Sources/Uses	\$ 1,418,647	\$ -	\$ -
Net Operating Results	\$ (10,428,309)	\$ -	\$ (766,629)

Plano Independent School District
Legally Adopted Funds
2020-2021



GENERAL FUND

The General Fund accounts for the financial resources of the District and includes transactions as a result of revenues received from local maintenance taxes and foundation entitlements from the state. The General Fund uses budgetary control and shows transactions resulting from the daily operations of the District.

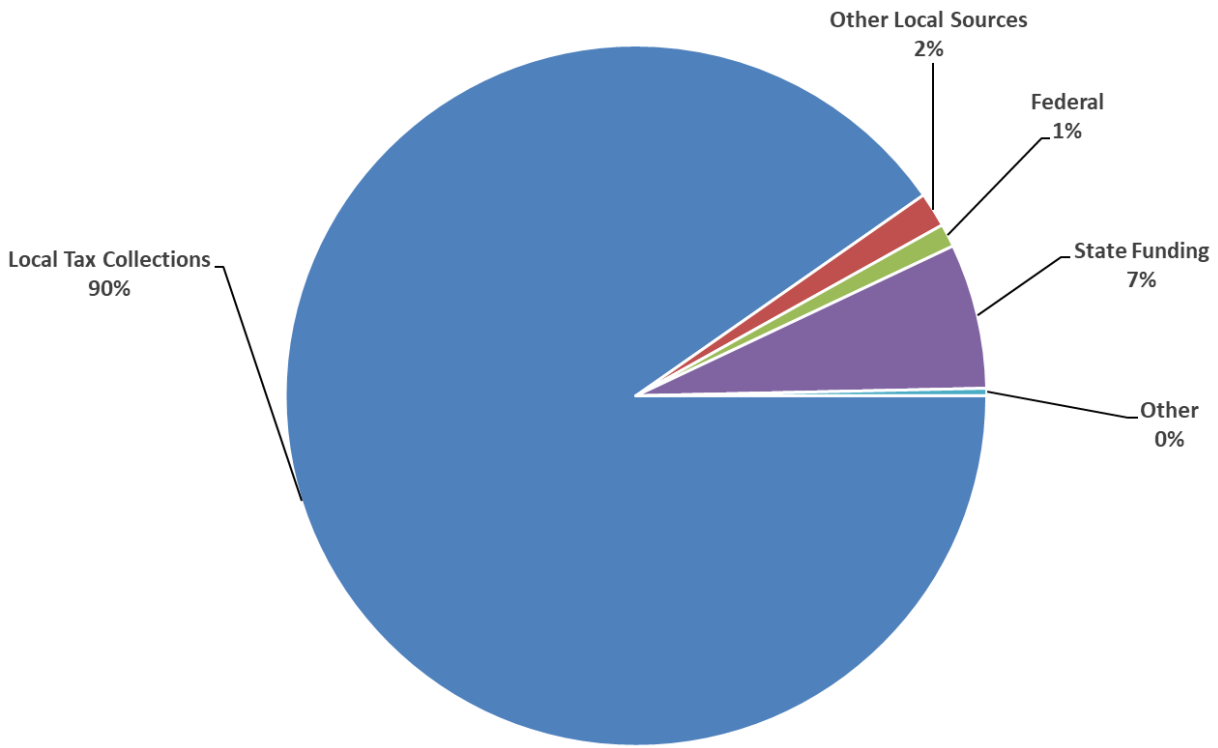
**Plano Independent School District
General Fund
Budget Overview**

	2019-2020 Amended Budget	2020-2021 Proposed Budget	Change
Revenues:			
Local Sources	\$ 607,399,629	\$ 616,987,977	\$ 9,588,348
State Sources	39,475,327	44,892,279	5,416,952
Federal Sources	6,059,535	7,211,166	1,151,631
TOTAL REVENUES	\$ 652,934,491	\$ 669,091,422	\$ 16,156,931
Expenditures:			
Function 11 - Instruction	\$ 320,318,538	\$ 319,405,896	\$ (912,641)
Function 12 - Instr. Resources & Media	7,362,063	7,218,728	(143,335)
Function 13 - Curriculum & Instructional Staff Dev.	9,584,298	9,131,843	(452,455)
Function 21 - Instructional Leadership	4,221,399	5,015,819	794,420
Function 23 - School Leadership	29,234,468	28,952,779	(281,689)
Function 31 - Guidance & Counseling	22,549,919	22,882,929	333,010
Function 32 - Social Work Services	2,375,699	2,449,569	73,870
Function 33 - Health Services	6,071,098	6,179,494	108,396
Function 34 - Transportation	15,593,338	15,694,088	100,750
Function 35 - Food Service	277,347	120,400	(156,947)
Function 36 - Cocurricular/Extracurricular Activities	8,443,924	7,501,508	(942,415)
Function 41 - General Administration	11,695,124	12,040,797	345,673
Function 51 - Maintenance & Operations	44,989,156	44,481,879	(507,277)
Function 52 - Security Services	5,742,678	5,073,687	(668,991)
Function 53 - Data Processing	7,408,999	7,681,231	272,232
Function 61 - Community Services	1,580,748	1,664,420	83,672
Function 71 - Debt Service	-	-	-
Function 81 - Capital Improvements	-	-	-
Function 92 - Incremental Costs	35,000	35,000	-
Function 93 - Payments to Fiscal Agent	55,000	55,000	-
Function 95 - Payments to JJAEP	160,000	75,000	(85,000)
Function 99 - Other Intergovernmental Charges	5,426,242	5,469,242	43,000
TOTAL OPERATING EXPENDITURES	\$ 503,125,037	\$ 501,129,308	\$ (1,995,729)
Function 91 - Intergovernmental Charges	\$ 158,127,463	\$ 179,809,069	\$ 21,681,606
TOTAL ALL EXPENDITURES	\$ 661,252,500	\$ 680,938,378	\$ 19,685,877
Other Financing Sources/Uses			
Other Sources	\$ 99,961	\$ -	\$ (99,961)
Operating Transfers In	2,273,817	2,275,000	1,183
Operating Transfers (Out)	(1,467,059)	(856,353)	610,706
Total Other Financing Sources/Uses	\$ 906,719	\$ 1,418,647	\$ 511,928
Net Operation Results	\$ (7,411,290)	\$ (10,428,309)	\$ (3,017,019)
Beginning Fund Balance	\$ 249,459,755	\$ 242,048,465	
Ending Fund Balance	\$ 242,048,465	\$ 231,620,156	

**Plano Independent School District
General Fund
Revenue Sources**

	2019-2020 Amended Budget	2020-2021 Proposed Budget	Change
LOCAL & OTHER SOURCES			
Local Taxes - Current Year	\$ 591,297,734	\$ 604,522,677	\$ 13,224,943
Local Taxes - Prior Years	1,700,000	1,700,000	-
Local Tax Penalties & Interest	1,600,000	1,600,000	-
Earning from Investments	6,100,000	3,000,000	(3,100,000)
Tuition - ECS	35,000	105,000	70,000
Tuition - Fare Busing	433,000	435,000	2,000
Tuition - Other	3,174,714	2,845,000	(329,714)
Gate Receipts & Athletics	1,013,000	891,500	(121,500)
Misc. Local Revenues	694,728	738,800	44,072
Rents and Building Use Fees	1,053,200	1,030,000	(23,200)
Gifts and Bequests	298,253	120,000	(178,253)
Total Local and Other Sources	\$ 607,399,629	\$ 616,987,977	\$ 9,588,348
STATE SOURCES			
Per Capita Apportionment	\$ 12,920,712	\$ 19,728,048	\$ 6,807,336
Foundation School Fund	3,554,615	2,164,231	(1,390,384)
Misc. State Revenues	-	-	-
TRS On-behalf Payments	23,000,000	23,000,000	-
Total State Sources	\$ 39,475,327	\$ 44,892,279	\$ 5,416,952
FEDERAL SOURCES			
SHARS	\$ 4,000,000	\$ 5,000,000	\$ 1,000,000
ROTC	277,606	265,000	(12,606)
Indirect Cost	152,000	350,000	198,000
BABS Rebate	1,629,929	1,596,166	(33,763)
Total Federal Sources	\$ 6,059,535	\$ 7,211,166	\$ 1,151,631
OTHER SOURCES			
Other - Sale Real/Personal	\$ -	\$ -	\$ -
Capital Lease Proceeds	-	-	-
Other Sources	99,961	-	(99,961)
Transfers In	2,273,817	2,275,000	1,183
	\$ 2,373,778	\$ 2,275,000	\$ (98,778)
TOTAL REVENUE ALL SOURCES	\$ 655,308,269	\$ 671,366,422	\$ 16,058,153

Plano Independent School District
General Fund Revenues
FY 2020-2021



■ Local Tax Collections ■ Other Local Sources ■ Federal ■ State Funding ■ Other

**Plano Independent School District
General Fund
Budget Comparison**

	2019-2020 Amended Budget	2020-2021 Proposed Budget	Change
Revenues:			
Local Sources	\$ 607,399,629	\$ 616,987,977	\$ 9,588,348
State Sources	39,475,327	44,892,279	5,416,952
Federal Sources	6,059,535	7,211,166	1,151,631
TOTAL REVENUES	\$ 652,934,491	\$ 669,091,422	\$ 16,156,931
Expenditures:			
Function 11 - Instruction			
6100 Payroll	\$ 306,014,693	\$ 305,520,216	\$ (494,477)
6200 Contracted Services	5,254,279	5,536,879	282,600
6300 Supplies & Materials	7,480,283	6,994,881	(485,401)
6400 Other Operating	1,551,601	1,343,920	(207,681)
6600 Capital Outlay	17,682	10,000	(7,682)
Total 11 - Instruction	\$ 320,318,538	\$ 319,405,896	\$ (912,641)
Function 12 - Instr. Resources & Media			
6100 Payroll	\$ 6,438,837	\$ 6,348,293	\$ (90,545)
6200 Contracted Services	49,350	26,750	(22,600)
6300 Supplies & Materials	869,782	838,570	(31,212)
6400 Other Operating	4,093	5,115	1,022
6600 Capital Outlay	-	-	-
Total 12 - Instr. Resources & Media	\$ 7,362,063	\$ 7,218,728	\$ (143,335)
Function 13 - Curriculum/Instructional Staff Dev.			
6100 Payroll	\$ 7,891,218	\$ 7,889,019	\$ (2,199)
6200 Contracted Services	763,798	443,648	(320,150)
6300 Supplies & Materials	419,968	297,198	(122,770)
6400 Other Operating	509,314	501,978	(7,336)
6600 Capital Outlay	-	-	-
Total 13 - Curr. / Instr. Staff Dev.	\$ 9,584,298	\$ 9,131,843	\$ (452,455)
Function 21 - Instructional Leadership			
6100 Payroll	\$ 4,059,910	\$ 4,807,133	\$ 747,223
6200 Contracted Services	20,925	34,848	13,923
6300 Supplies & Materials	67,903	118,948	51,045
6400 Other Operating	71,131	54,890	(16,241)
6600 Capital Outlay	1,530	-	(1,530)
Total 21 - Instructional Leadership	\$ 4,221,399	\$ 5,015,819	\$ 794,420
Function 23 - School Leadership			
6100 Payroll	\$ 28,737,661	\$ 28,600,702	\$ (136,959)
6200 Contracted Services	95,612	42,467	(53,145)
6300 Supplies & Materials	270,456	259,584	(10,871)
6400 Other Operating	110,179	40,025	(70,154)
6600 Capital Outlay	20,560	10,000	(10,560)
Total 23 - School Leadership	\$ 29,234,468	\$ 28,952,779	\$ (281,689)
Function 31 - Guidance & Counseling			
6100 Payroll	\$ 20,669,272	\$ 21,101,593	\$ 432,321
6200 Contracted Services	557,731	339,225	(218,506)
6300 Supplies & Materials	1,221,767	1,338,862	117,095
6400 Other Operating	101,149	103,249	2,100
6600 Capital Outlay	-	-	-
Total 31 - Guidance & Counseling	\$ 22,549,919	\$ 22,882,929	\$ 333,010

**Plano Independent School District
General Fund
Budget Comparison**

	2019-2020 Amended Budget	2020-2021 Proposed Budget	Change
Function 32 - Social Work Services			
6100 Payroll	\$ 2,327,038	\$ 2,410,864	\$ 83,826
6200 Contracted Services	25,765	19,500	(6,265)
6300 Supplies & Materials	7,975	8,450	475
6400 Other Operating	14,921	10,755	(4,166)
Total 32 - Social Work Services	\$ 2,375,699	\$ 2,449,569	\$ 73,870
Function 33 - Health Services			
6100 Payroll	\$ 5,940,887	\$ 6,049,376	\$ 108,489
6200 Contracted Services	12,649	10,100	(2,549)
6300 Supplies & Materials	111,662	114,018	2,357
6400 Other Operating	5,900	6,000	100
6600 Capital Outlay	-	-	-
Total 33 - Health Services	\$ 6,071,098	\$ 6,179,494	\$ 108,396
Function 34 - Transportation			
6100 Payroll	\$ 12,757,339	\$ 13,220,546	\$ 463,207
6200 Contracted Services	856,272	854,400	(1,872)
6300 Supplies & Materials	2,554,019	2,488,119	(65,900)
6400 Other Operating	(833,744)	(885,977)	(52,233)
6600 Capital Outlay	259,452	17,000	(242,452)
Total 34 - Transportation	\$ 15,593,338	\$ 15,694,088	\$ 100,750
Function 35 - Food Service			
6100 Payroll	\$ 10,152	\$ -	\$ (10,152)
6200 Contracted Services	-	120,400	120,400
6400 Other Operating	267,195	-	(267,195)
Total 35 - Food Service	\$ 277,347	\$ 120,400	\$ (156,947)
Function 36 - Cocurricular/Extracurricular Activities			
6100 Payroll	\$ 4,562,060	\$ 3,905,961	\$ (656,099)
6200 Contracted Services	841,514	735,552	(105,962)
6300 Supplies & Materials	1,046,953	863,962	(182,991)
6400 Other Operating	1,993,397	1,996,033	2,636
6600 Capital Outlay	-	-	-
Total 36 - Cocurricular/Extracurricular Activities	\$ 8,443,924	\$ 7,501,508	\$ (942,415)
Function 41 - General Administration			
6100 Payroll	\$ 8,273,629	\$ 9,025,710	\$ 752,081
6200 Contracted Services	1,766,806	1,663,945	(102,861)
6300 Supplies & Materials	181,719	186,331	4,612
6400 Other Operating	1,448,053	1,164,811	(283,242)
6600 Capital Outlay	24,917	-	(24,917)
Total 41 - General Administration	\$ 11,695,124	\$ 12,040,797	\$ 345,673
Function 51 - Maintenance & Operations			
6100 Payroll	\$ 7,833,498	\$ 8,272,655	\$ 439,157
6200 Contracted Services	30,864,715	30,161,909	(702,806)
6300 Supplies & Materials	2,338,332	2,209,048	(129,284)
6400 Other Operating	3,130,777	3,451,267	320,490
6600 Capital Outlay	821,834	387,000	(434,834)
Total 51 - Maintenance & Operations	\$ 44,989,156	\$ 44,481,879	\$ (507,277)
Function 52 - Security Services			
6100 Payroll	\$ 1,460,279	\$ 1,411,387	\$ (48,892)
6200 Contracted Services	3,457,054	3,400,907	(56,147)
6300 Supplies & Materials	256,199	160,000	(96,199)
6400 Other Operating	89,145	101,393	12,248
6600 Capital Outlay	480,000	-	(480,000)
Total 52 - Security Services	\$ 5,742,678	\$ 5,073,687	\$ (668,991)

Plano Independent School District

General Fund

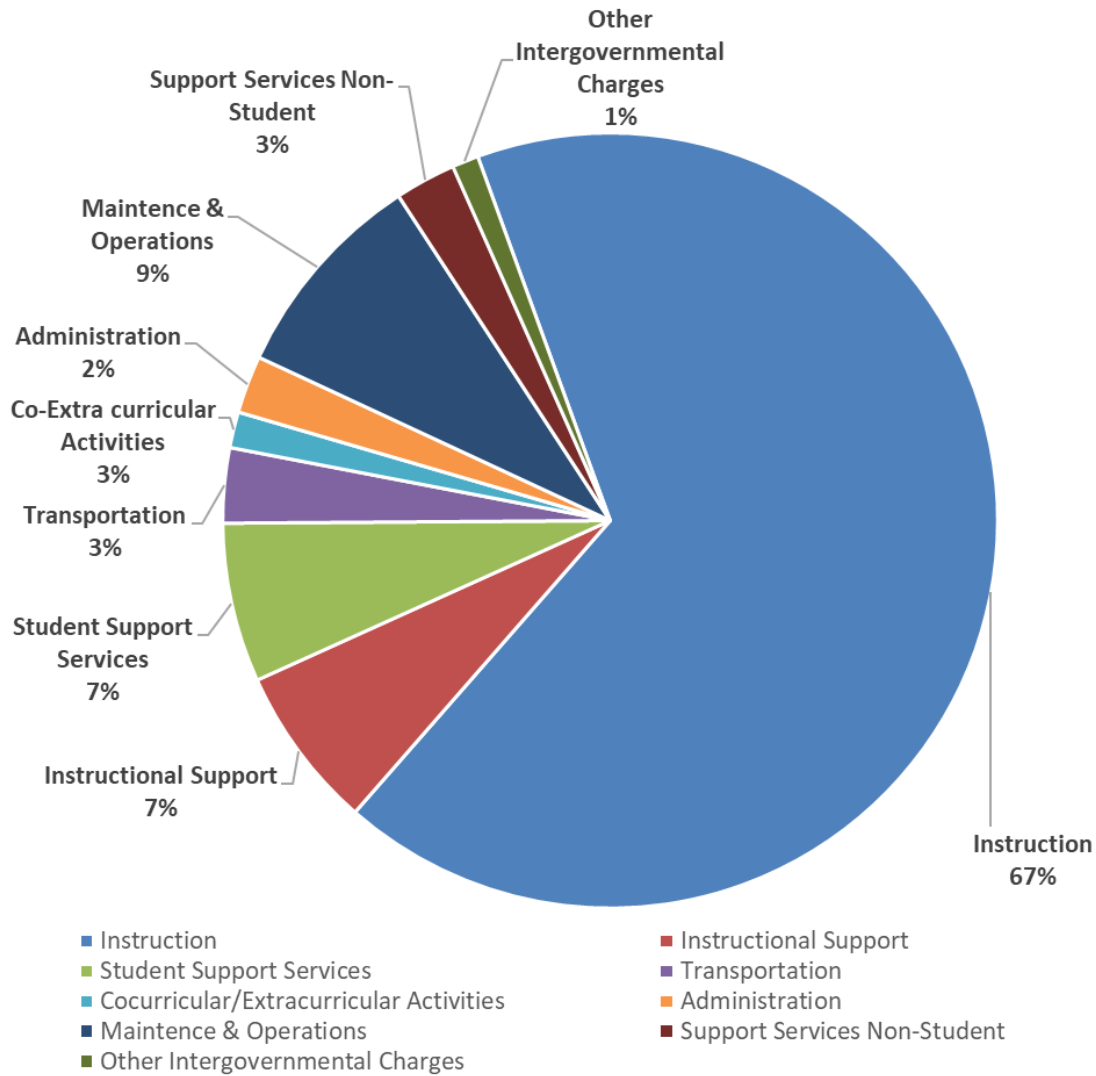
Budget Comparison

Function 53 - Data Processing			
6100 Payroll	\$ 3,881,086	\$ 3,860,891	\$ (20,195)
6200 Contracted Services	1,871,853	1,871,740	(113)
6300 Supplies & Materials	1,571,400	1,913,000	341,600
6400 Other Operating	46,850	35,600	(11,250)
6600 Capital Outlay	37,810	-	(37,810)
Total 53 - Data Processing	\$ 7,408,999	\$ 7,681,231	\$ 272,232
Function 61 - Community Services			
6100 Payroll	\$ 1,487,206	\$ 1,584,705	\$ 97,499
6200 Contracted Services	25,750	30,320	4,570
6300 Supplies & Materials	38,154	20,425	(17,729)
6400 Other Operating	28,108	28,970	862
6600 Capital Outlay	1,530	-	(1,530)
Total 61 - Community Services	\$ 1,580,748	\$ 1,664,420	\$ 83,672
Function 92 - Incremental Costs			
6200 Contracted Services	\$ 35,000	\$ 35,000	\$ -
Total 92 - Incremental Costs	\$ 35,000	\$ 35,000	\$ -
Function 93 - Payments to Fiscal Agent			
6400 Other Operating	\$ 55,000	\$ 55,000	\$ -
Total 93 - Payments to Fiscal Agent	\$ 55,000	\$ 55,000	\$ -
Function 95 - Payments to JJAEP			
6200 Contracted Services	\$ 160,000	\$ 75,000	\$ (85,000)
Total 95 - Payments to JJAEP	\$ 160,000	\$ 75,000	\$ (85,000)
Function 99 - Other Intergovernmental Charges			
6200 Contracted Services	\$ 5,426,242	\$ 5,469,242	\$ 43,000
Total 99 - Other Intergovernmental Charges	\$ 5,426,242	\$ 5,469,242	\$ 43,000
TOTAL OPERATING EXPENDITURES	\$ 503,125,037	\$ 501,129,308	\$ (1,995,729)
Function 91 - Intergovernmental Charges			
6200 Chapter 41 Option 3 Payment	\$ 158,127,463	\$ 179,809,069	\$ 21,681,606
TOTAL ALL EXPENDITURES	\$ 661,252,500	\$ 680,938,378	\$ 19,685,877
Other Financing Sources/Uses			
Other Sources	\$ 99,961	\$ -	\$ (99,961)
Operating Transfers In	2,273,817	2,275,000	1,183
Operating Transfers (Out)	(1,467,059)	(856,353)	610,706
Total Other Financing Sources/Uses	\$ 906,719	\$ 1,418,647	\$ 511,928
Excess/(Deficiency) of Revenues vs. Expenditures	\$ (7,411,290)	\$ (10,428,309)	\$ (3,017,019)
Beginning Fund Balance	\$ 249,459,755	\$ 242,048,465	
Ending Fund Balance	\$ 242,048,465	\$ 231,620,156	

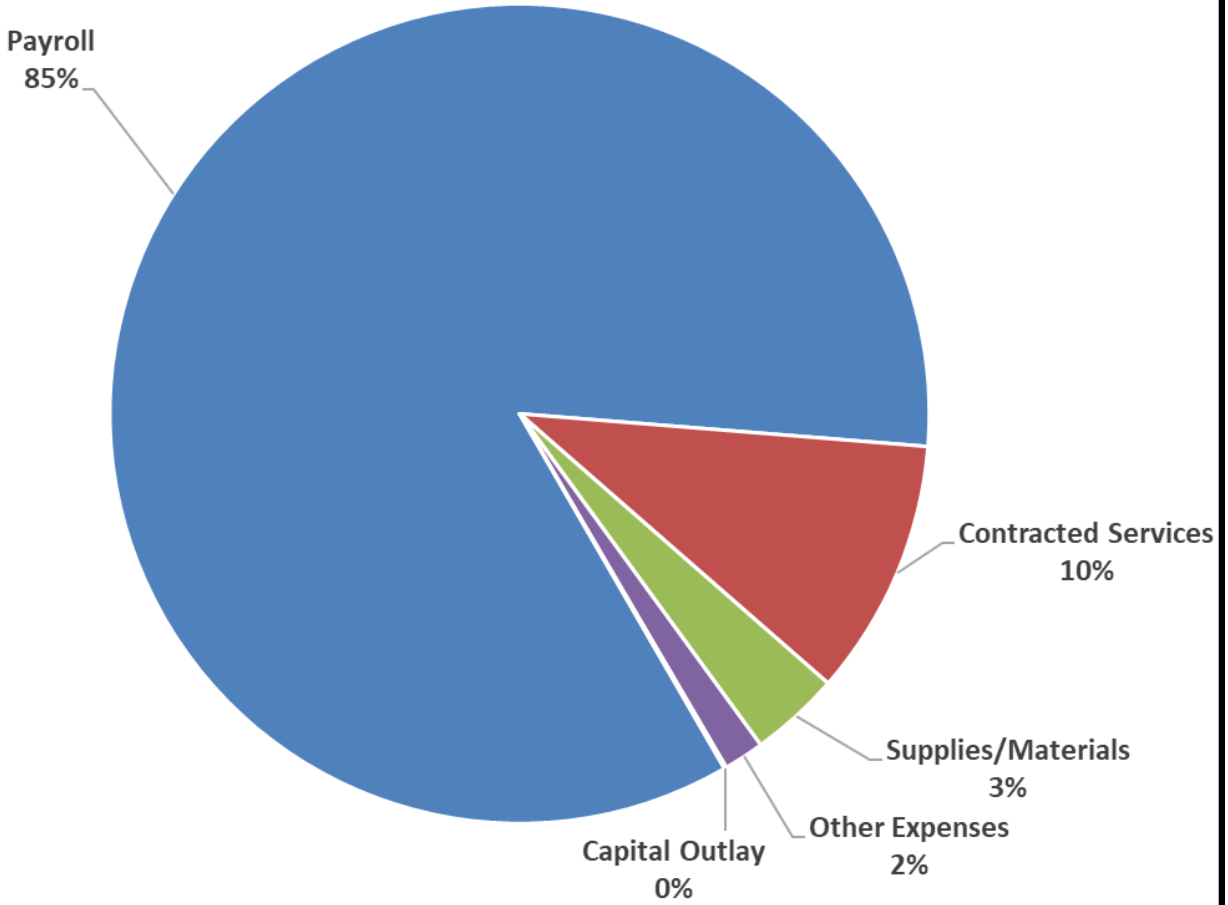
**Plano Independent School District
General Fund
Expenditure Budget Summary by Function and Object
FY 2020-2021**

FUNCTION	PAYROLL SERVICES (61XX)	CONTRACTED SERVICES (62XX)	SUPPLIES/ MATERIALS (63XX)	OTHER EXPENSES (64XX)	CAPITAL OUTLAY (66XX)	TOTALS	FCT. %
INSTRUCTION & INSTRUCTION RELATED SERVICES							
11 INSTRUCTION	\$ 305,520,216	\$ 5,536,879	\$ 6,994,881	\$ 1,343,920	\$ 10,000	\$ 319,405,896	63.74%
12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	6,348,293	26,750	838,570	5,115	-	7,218,728	1.44%
13 CURRICULUM & INSTRUCTIONAL STAFF DEVELOPMENT	7,889,019	443,648	297,198	501,978	-	9,131,843	1.82%
INSTRUCTIONAL & SCHOOL LEADERSHIP							
21 INSTRUCTIONAL LEADERSHIP	4,807,133	34,848	118,948	54,890	-	5,015,819	1.00%
23 SCHOOL LEADERSHIP	28,600,702	42,467	259,584	40,025	10,000	28,952,779	5.78%
STUDENT SERVICES							
31 GUIDANCE & COUNSELING	21,101,593	339,225	1,338,862	103,249	-	22,882,929	4.57%
32 SOCIAL WORK SERVICES	2,410,864	19,500	8,450	10,755	-	2,449,569	0.49%
33 HEALTH SERVICES	6,049,376	10,100	114,018	6,000	-	6,179,494	1.23%
61 COMMUNITY SERVICES	1,584,705	30,320	20,425	28,970	-	1,664,420	0.33%
35 FOOD SERVICE	-	120,400			-	120,400	0.02%
36 COCURRICULAR/EXTRACURRICULAR	3,905,961	735,552	863,962	1,996,033	-	7,501,508	1.50%
41 ADMINISTRATIVE SUPPORT SERVICES	9,025,710	1,663,945	186,331	1,164,811	-	12,040,797	2.40%
34 STUDENT (PUPIL) TRANSPORTATION	13,220,546	854,400	2,488,119	(885,977)	17,000	15,694,088	3.13%
51 MAINTENANCE & OPERATIONS	8,272,655	30,161,909	2,209,048	3,451,267	387,000	44,481,879	8.88%
SUPPORT SERVICES-NON STUDENT							
52 SECURITY SERVICES	1,411,387	3,400,907	160,000	101,393	-	5,073,687	1.01%
53 DATA PROCESSING SERVICES	3,860,891	1,871,740	1,913,000	35,600	-	7,681,231	1.53%
81 FACILITIES ACQUISITION/CONSTRUCTION	-	-	-	-	-	-	0.00%
92 INCREMENTAL COST	-	35,000	-	-	-	35,000	0.01%
93 PAYMENTS TO FISCAL AGENT OF SSA	-	-	-	55,000	-	55,000	0.01%
95 PAYMENTS TO JJAEP	-	75,000	-	-	-	75,000	0.01%
99 OTHER INTERGOVERNMENTAL CHARGE	-	5,469,242	-	-	-	5,469,242	1.09%
TOTAL OPERATING EXPENDITURES	\$ 424,009,050	\$ 50,871,832	\$ 17,811,397	\$ 8,013,029	\$ 424,000	\$ 501,129,308	99.99%
Percentages by Object	84.61%	10.15%	3.56%	1.60%	0.08%	100.00%	
91 CHAPTER 41 / PURCHASE OF WADA	\$ -	\$ 179,809,069	\$ -	\$ -	\$ -	\$ 179,809,069	
TOTAL EXPENDITURES	\$ 424,009,050	\$ 230,680,901	\$ 17,811,397	\$ 8,013,029	\$ 424,000	\$ 680,938,378	

**Plano Independent School District
General Fund Expenditures
(Net of Recapture) - by Area
FY 2020-2021**



Plano Independent School District
General Fund Expenditures (Net of Recapture) - by Object
FY 2020-2021



■ Payroll ■ Contracted Services ■ Supplies/Materials ■ Other Expenses ■ Capital Outlay

DEBT SERVICE FUND

The Debt Service Fund accounts for the payment of general long-term debt principal and interest for debt issues and other long-term debts for which a tax has been dedicated by the District.

**Plano Independent School District
Debt Service Fund
Budget Overview**

	2019-2020 Amended Budget	2020-2021 Proposed Budget	Change
Revenues:			
Local Tax Revenues	\$ 150,699,442	\$ 152,413,575	\$ 1,714,133
Interest Income	750,000	400,000	(350,000)
State Hold Harmless	894,883	1,030,000	135,117
Transfers In	-	-	-
Total Revenues	\$ 152,344,325	\$ 153,843,575	\$ 1,499,250
Expenditures:			
Principal	\$ 114,955,000	\$ 113,458,575	\$ (1,496,425)
Interest & Fees	40,217,012	40,350,000	132,988
Other	165,000	35,000	(130,000)
Total Expenditures	\$ 155,337,012	\$ 153,843,575	\$ (1,493,437)
Excess/(Deficiency) of Revenues vs. Expenditures	\$ (2,992,687)	\$ -	
Beginning Fund Balance	\$ 38,981,369	\$ 35,988,682	
Ending Fund Balance	\$ 35,988,682	\$ 35,988,682	

**Plano Independent School District
Debt Service Payment Schedule
As of FY 2021**

Series	Payment Date	Principal	Interest	Total Payment	Due in 2020-2021
2009B	08/15/2020	-	2,423,207	2,423,207	
2009B	02/15/2021	2,525,000	2,423,207	4,948,207	7,371,414
2009C	08/15/2020	-	57,000	57,000	
2009C	02/15/2021	2,280,000	57,000	2,337,000	2,394,000
2012	08/15/2020	-	686,575	686,575	
2012	02/15/2021	2,860,000	686,575	3,546,575	4,233,150
2012	08/15/2020	-	1,260,624	1,260,624	
2012	02/15/2021	2,830,000	1,260,624	4,090,624	5,351,249
2012A	08/15/2020	-	215,000	215,000	
2012A	02/15/2021	1,015,000	215,000	1,230,000	1,445,000
2013	08/15/2020	-	763,975	763,975	
2013	02/15/2021	1,485,000	763,975	2,248,975	3,012,950
2015	08/15/2020	-	810,850	810,850	
2015	02/15/2021	2,345,000	810,850	3,155,850	3,966,700
2016	08/15/2020	-	4,672,400	4,672,400	
2016	02/15/2021	21,940,000	4,672,400	26,612,400	31,284,800
2016A	08/15/2020	-	4,286,250	4,286,250	
2016A	02/15/2021	12,630,000	4,286,250	16,916,250	21,202,500
2016B	08/15/2020	-	736,875	736,875	
2016B	02/15/2021	27,540,000	736,875	28,276,875	29,013,750
2017	08/15/2020	-	1,425,350	1,425,350	
2017	02/15/2021	20,405,000	1,425,350	21,830,350	23,255,700
2018	08/15/2020	-	120,375	120,375	
2018	02/15/2021	4,265,000	120,375	4,385,375	4,505,750
2019	08/15/2020	-	194,750	194,750	
2019	02/15/2021	7,620,000	194,750	7,814,750	8,009,500
		\$ 109,740,000	\$ 35,306,462	\$ 145,046,462	\$ 145,046,462

Plano Independent School District
Total Bonded Debt Outstanding
As of FY 2021

Fiscal Year Ending	Principal	Interest	Total
2021	\$ 109,740,000	\$ 35,306,462	\$ 145,046,462
2022	69,965,000	30,044,922	100,009,922
2023	63,160,000	26,658,313	89,818,313
2024	58,790,000	23,628,099	82,418,099
2025	57,390,000	20,857,678	78,247,678
2026	45,020,000	18,087,669	63,107,669
2027	46,715,000	15,863,779	62,578,779
2028	48,350,000	13,638,206	61,988,206
2029	50,735,000	11,279,648	62,014,648
2030	40,360,000	8,822,268	49,182,268
2031	27,295,000	7,050,884	34,345,884
2032	24,340,000	5,771,284	30,111,284
2033	25,385,000	4,665,754	30,050,754
2034	26,440,000	3,503,635	29,943,635
2035	27,520,000	2,290,749	29,810,749
2036	20,380,000	1,101,975	21,481,975
2037	8,655,000	428,000	9,083,000
2038	2,850,000	99,750	2,949,750
	-	-	-
Total	\$ 753,090,000	\$ 229,099,074	\$ 982,189,074

FOOD AND NUTRITIONAL SERVICES FUND

The Food and Nutritional Services Fund accounts for programs using federal reimbursement revenues originating from the United States Department of Agriculture (USDA). User fees are charged to supplement reimbursements from the National School Breakfast, Lunch and Dinner Program.

Plano Independent School District Food and Nutritional Services Fund 2020-2021 Budget Summary Report

	2019-2020 Amended Budget	2020-2021 Proposed Budget	Change
REVENUES:			
Local Revenue	\$ 13,398,669	\$ 12,713,365	\$ (685,304)
State Revenue	622,000	635,000	13,000
Federal Revenue	11,838,711	12,255,581	416,870
Transfers In	-	-	-
Total Revenues	\$ 25,859,380	\$ 25,603,946	\$ (255,434)
EXPENDITURES:			
Payroll	\$ 10,539,404	\$ 11,262,584	\$ 723,180
Contracted Services	1,025,091	552,000	(473,091)
Supplies & Materials	14,272,476	14,438,191	165,715
Other Operating	531,300	117,800	(413,500)
Capital Outlay	1,679,796		(1,679,796)
Total Expenditures	\$ 28,048,067	\$ 26,370,575	\$ (1,677,492)
Excess/(Deficiency) of Revenues vs. Expenditures	\$ (2,188,687)	\$ (766,629)	
Beginning Fund Balance	\$ 8,029,983	\$ 5,841,296	
Ending Fund Balance	\$ 5,841,296	\$ 5,074,667	

SUPPLEMENTAL INFORMATION

The following information is presented as supplementary information. This information has been influential on the budget preparation and process. The supplemental information includes tax values and tax rate data and student enrollment data.



**PLANO INDEPENDENT SCHOOL DISTRICT
BUDGET CALENDAR 2020-2021
BUDGET & TAX RATE PREPARATION/ADOPTION**

DATE	ACTIVITY
November 2019	Budget Training for Departments
	Open Budget Workbooks for Departments
December 2019	Present planning calendar to Board of Trustees
	Preliminary student projections established
	Revenue Projections
January 2020	Budget training for Campuses
	Campus Allocations distributed
	Budget planning update for Board of Trustees
January 31, 2020	Department budget request due to Finance
February 2020	Budget Workshop – Called Board Meeting
March 2020	Review staffing allocations and prepare salary estimates
	Budget planning update for Board of Trustees
	Work sessions with Executive Cabinet
March 6, 2020	Campuses budget requests due to Finance
March – April 2020	Reconciliation of proposed campus and department budgets
	Budget planning update for Board of Trustees
April 30, 2020	Receive Certified Estimate of Taxable Values from Collin County Appraisal District
May 2020	Budget Workshop – Called Board Meeting



**PLANO INDEPENDENT SCHOOL DISTRICT
BUDGET CALENDAR 2020-2021
BUDGET & TAX RATE PREPARATION/ADOPTION**

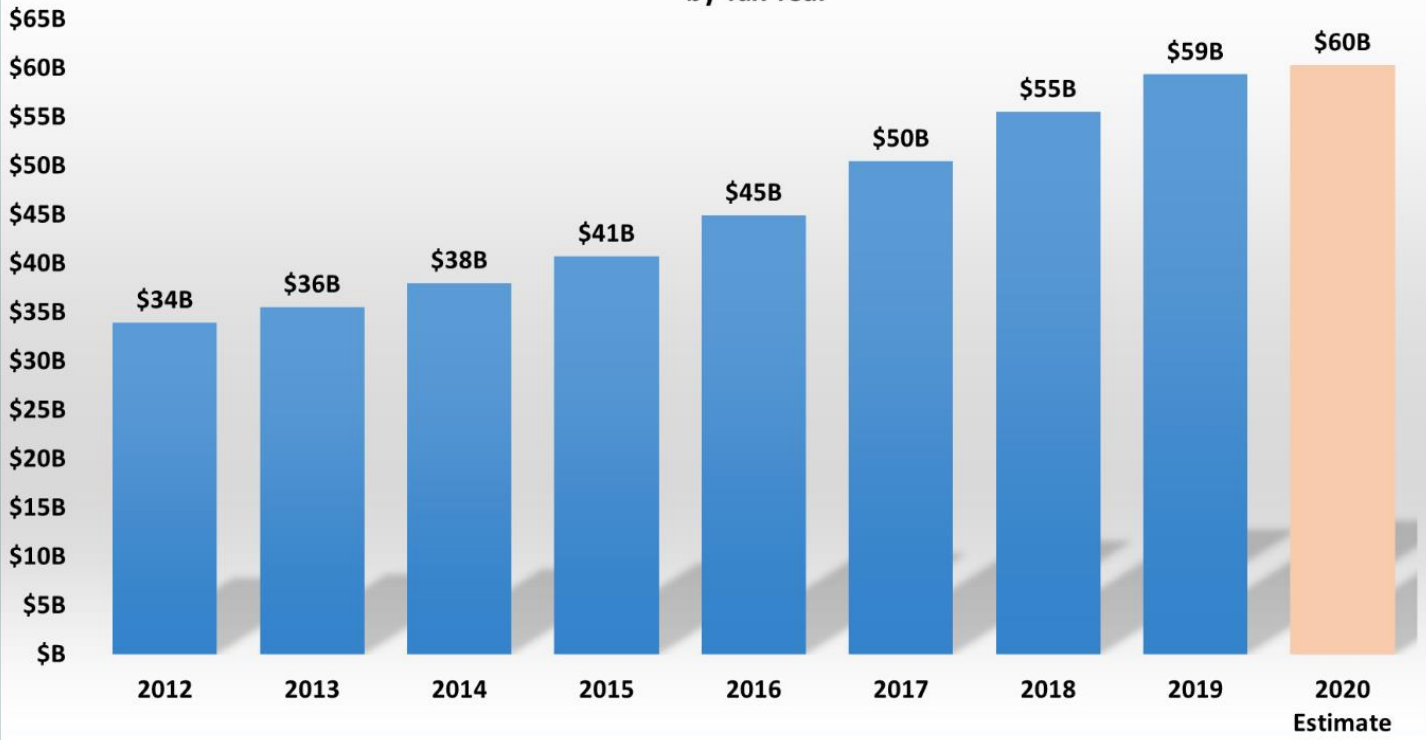
<u>DATE</u>	<u>ACTIVITY</u>
June 2020	<p>Publish “Notice of Public Meeting to Discuss Budget and Proposed Tax Rate” and post summary of proposed budget on District website</p> <p>Public hearing on the 2020-2021 proposed budget; Board of Trustees adopts the 2020-2021 budget and approves the final 2019-2020 budget amendment</p>
July 25, 2020	Receive Certified Tax Values from Collin County Appraisal District
August - September 2020	Board of Trustees adopts tax rate and approves Certified Appraisal Roll for 2020

Plano Independent School District Property Values and Estimated Tax Revenues

	General Operating	Debt Service
Total Assessed Value	\$ 70,412,317,620	\$ 70,412,317,620
Less Exemptions/Transfers	(8,284,857,366)	(8,284,857,366)
Less Incompletes	(2,827,460,254)	(2,827,460,254)
Estimated Taxable Values	\$ 59,300,000,000	\$ 59,300,000,000
Frozen Values	(7,165,221,469)	(7,165,221,469)
Net Estimated Taxable Value	\$ 52,134,778,531	\$ 52,134,778,531
Tax Rate	\$ 1.0684	\$ 0.2690
Tax Revenues	\$ 556,981,906	\$ 140,242,554
Levy on Frozen Values	54,635,746	12,561,552
Net Tax Levy	\$ 611,617,652	\$ 152,804,106
Collection Rate	98.0%	98.0%
Estimated Tax Revenues	\$ 600,478,014	\$ 149,999,442
Delinquent Taxes	1,500,000	400,000
Penalty and Interest	1,600,000	300,000
Estimated Tax Revenues	\$ 603,578,014	\$ 150,699,442

Total assessed values are based on April Certified Estimates from Collin Central Appraisal District.

**PROPERTY VALUES - NET TAXABLE
by Tax Year**



Plano Independent School District 2020-2021 Budget

Impact of Budget on Taxpayers

Tax year	2015	2016	2017	2018	2019	Budgeted 2020
Assessed/Market value of Residence	\$ 300,940	\$ 335,554	\$ 361,634	\$ 379,634	\$ 390,914	\$ 388,000
Average Taxable Value	270,877	297,937	321,621	354,694	365,914	363,000
Total property tax rate	\$ 1.4390	\$ 1.4390	\$ 1.4390	\$ 1.4390	\$ 1.33735	\$ 1.32385
Property tax due	<u>\$ 3,898</u>	<u>\$ 4,287</u>	<u>\$ 4,628</u>	<u>\$ 5,104</u>	<u>\$ 4,894</u>	<u>\$ 4,806</u>
Increase/(decrease) in taxes		\$ 389	\$ 341	\$ 476	\$ (210)	\$ (88)
Property tax Percent increase from prior year		9.98%	7.95%	10.29%	-4.12%	-1.80%

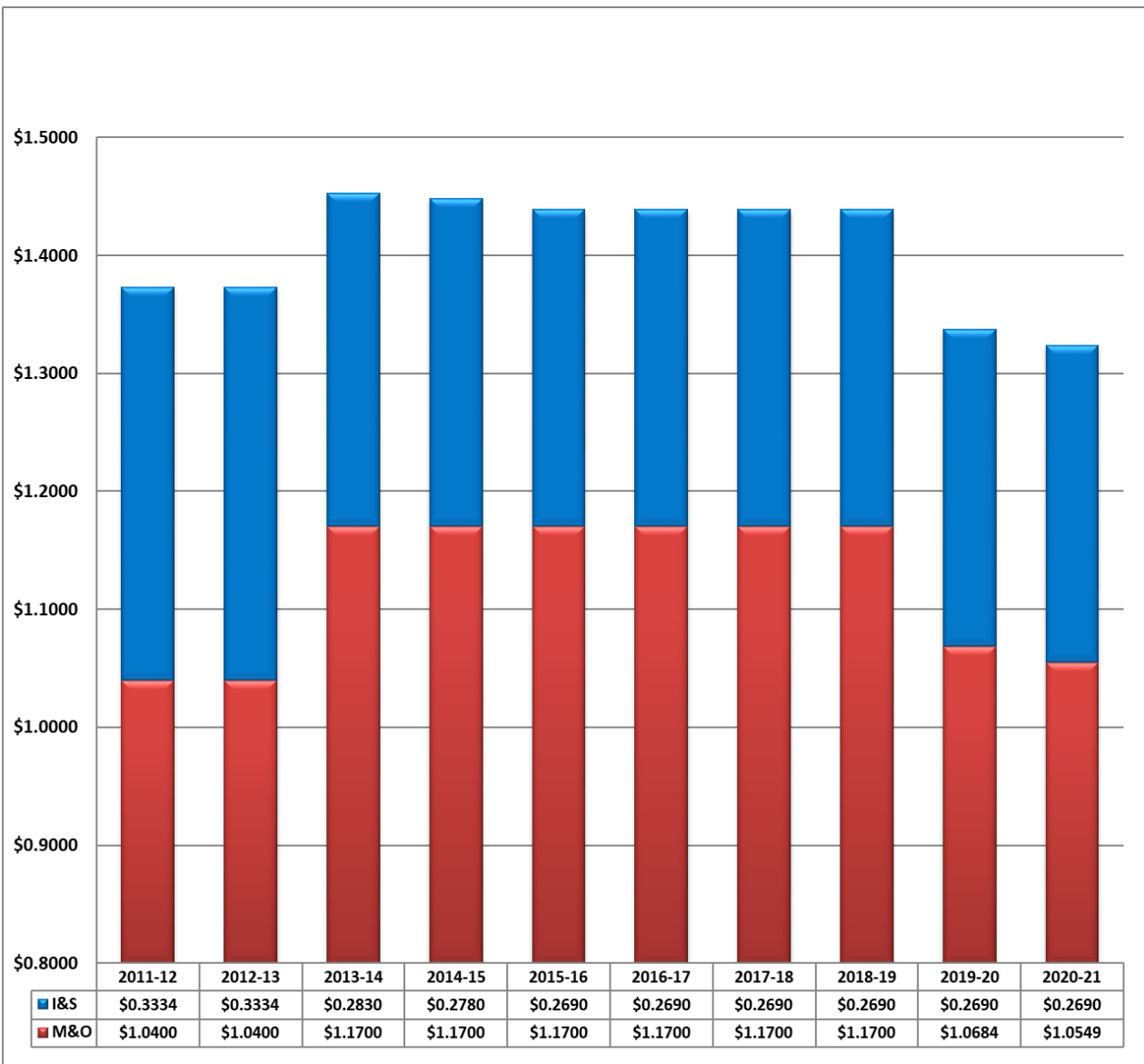
PROPERTY TAX DUE on Average Residence

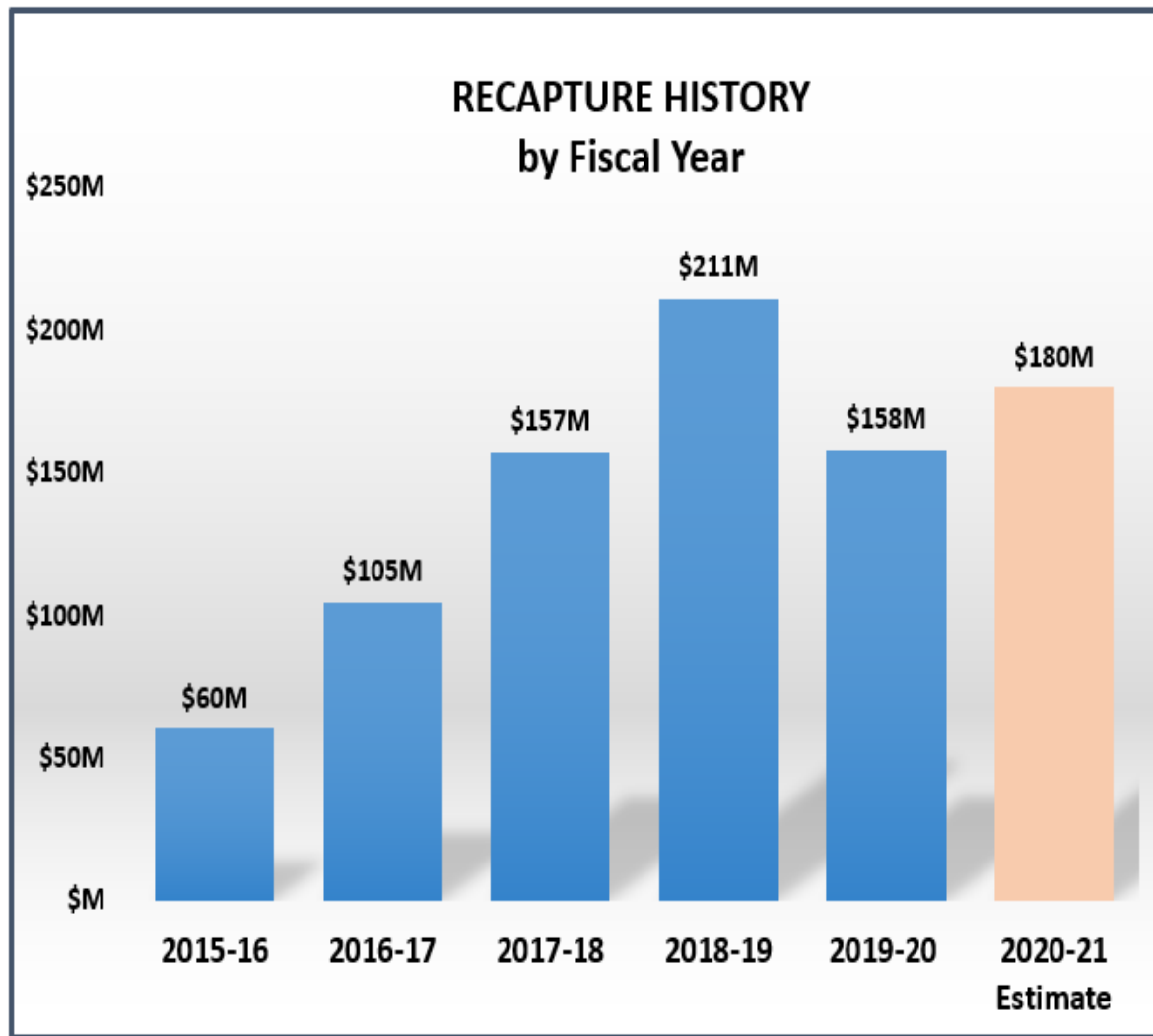


This schedule shows the trends in property values and tax rates. Each year the Collin County Appraisal District appraises property based on market conditions such as sales in the surrounding areas. The above schedule show how market conditions have affected the assessed value through 2020 based on the overall appraisal value trends in the District.

Plano Independent School District Tax Rate History

<u>Year</u>	<u>Maintenance & Operations</u>	<u>Interest & Sinking</u>	<u>Total</u>
2011-12	\$ 1.0400	\$ 0.3334	\$ 1.3734
2012-13	\$ 1.0400	\$ 0.3334	\$ 1.3734
2013-14	\$ 1.1700	\$ 0.2830	\$ 1.4530
2014-15	\$ 1.1700	\$ 0.2780	\$ 1.4480
2015-16	\$ 1.1700	\$ 0.2690	\$ 1.4390
2016-17	\$ 1.1700	\$ 0.2690	\$ 1.4390
2017-18	\$ 1.1700	\$ 0.2690	\$ 1.4390
2018-19	\$ 1.1700	\$ 0.2690	\$ 1.4390
2019-20	\$ 1.0684	\$ 0.2690	\$ 1.3374
2020-21	\$ 1.0549	\$ 0.2690	\$ 1.3239





Plano ISD is defined as a Recapture district through the Chapter 41 provision under the Texas Education Code. Recapture attempts to equalize school district spending by recapturing local tax dollars from “property-rich” districts and

trustees who believed property owners have the right to know where and how their school redistributing funds to “property-poor” districts.

Plano ISD partnered with other school districts in an effort called “Taxparency” during the 85th legislative session to collaborate with school board taxes are being spent. Since that time, PISD has continued to disclose historical information showing the amount of property taxes being returned to the State through recapture.

NOTICE OF PUBLIC MEETING TO DISCUSS BUDGET AND PROPOSED TAX RATE

The Plano Independent School District will hold a public meeting at 7:00 pm on June 23, 2020 in Admin. Building, Brd Room, at 2700 W 15th St, Plano TX

check website for up to date meeting info: pisd.edu/boardmeetings **The purpose of this meeting is to discuss the school district's budget that will determine the tax rate that will be adopted. Public participation in the discussion is invited.**

The tax rate that is ultimately adopted at this meeting or at a separate meeting at a later date may not exceed the proposed rate shown below unless the district publishes a revised notice containing the same information and comparisons set out below and holds another public meeting to discuss the revised notice.

Maintenance Tax \$ 1.05485 /\$100 (Proposed rate for maintenance and operations)

School Debt Service Tax
Approved by Local Voters \$.269 /\$100 (proposed rate to pay bonded indebtedness)

Comparison of Proposed Budget with Last Year's Budget

The applicable percentage increase or decrease (or difference) in the amount budgeted in the preceding fiscal year and the amount budgeted for the fiscal year that begins during the current tax year is indicated for each of the following expenditure categories:

Maintenance and operations	<u>2.3</u>	% increase	or		% (decrease)
Debt service	<u>.98</u>	% increase	or		% (decrease)
Total expenditures	<u>2.0</u>	% increase	or		% (decrease)

Total Appraised Value and Total Taxable Value (as calculated under Tax Code Section 26.04)

	Preceding Tax Year	Current Tax Year
Total appraised value* of all property	\$ <u>66,355,239,887</u>	\$ <u>70,366,525,013</u>
Total appraised value* of new property**	\$ <u>1,102,560,277</u>	\$ <u>1,018,031,678</u>
Total taxable value*** of all property	\$ <u>58,701,988,528</u>	\$ <u>60,260,000,000</u>
Total taxable value*** of new property**	\$ <u>910,885,012</u>	\$ <u>931,766,675</u>

* "Appraised value" is the amount shown on the appraisal roll and defined by Tax Code Section 1.04(8).

** "New property" is defined by Tax Code Section 26.012(17).

*** "Taxable value" is defined by Tax Code Section 1.04(10).

Bonded Indebtedness

Total amount of outstanding and unpaid bonded indebtedness* \$ 753,090,000

* Outstanding principal.

Comparison of Proposed Rates with Last Year's Rates

	<u>Maintenance & Operations</u>	<u>Interest & Sinking Fund*</u>	<u>Total</u>	<u>Local Revenue Per Student</u>	<u>State Revenue Per Student</u>
Last Year's Rate	\$ 1.06835	\$ 0.26900 *	\$ 1.33735	\$ 9,815	\$ 74
Rate to Maintain Same Level of Maintenance & Operations Revenue & Pay Debt Service	\$ 0.92746	\$ 0.24561 *	\$ 1.17307	\$ 11,502	\$ 380
Proposed Rate	\$ 1.05485	\$ 0.26900 *	\$ 1.32385	\$ 11,889	\$ 448

* The Interest & Sinking Fund tax revenue is used to pay for bonded indebtedness on construction, equipment, or both. The bonds, and the tax rate necessary to pay those bonds, were approved by the voters of this district.

Comparison of Proposed Levy with Last Year's Levy on Average Residence

	<u>Last Year</u>	<u>This Year</u>
Average Market Value of Residences	\$ 390,914	\$ 388,000
Average Taxable Value of Residences	\$ 365,914	\$ 363,000
Last Year's Rate Versus Proposed Rate per \$100 Value	\$ 1.33735	\$ 1.32375
Taxes Due on Average Residence	\$ 4,894	\$ 4,805
Increase (Decrease) in Taxes		\$ (88)

Under state law, the dollar amount of school taxes imposed on the residence homestead of a person 65 years of age or older or of the surviving spouse of such a person, if the surviving spouse was 55 years of age or older when the person died, may not be increased above the amount paid in the first year after the person turned 65, regardless of changes in tax rate or property value.

Notice of Voter-Approval Rate: The highest tax rate the district can adopt before requiring voter approval at an election is \$1.32385 . This election will be automatically held if the district adopts a rate in excess of the voter-approval rate of \$1.32385 .

Fund Balances

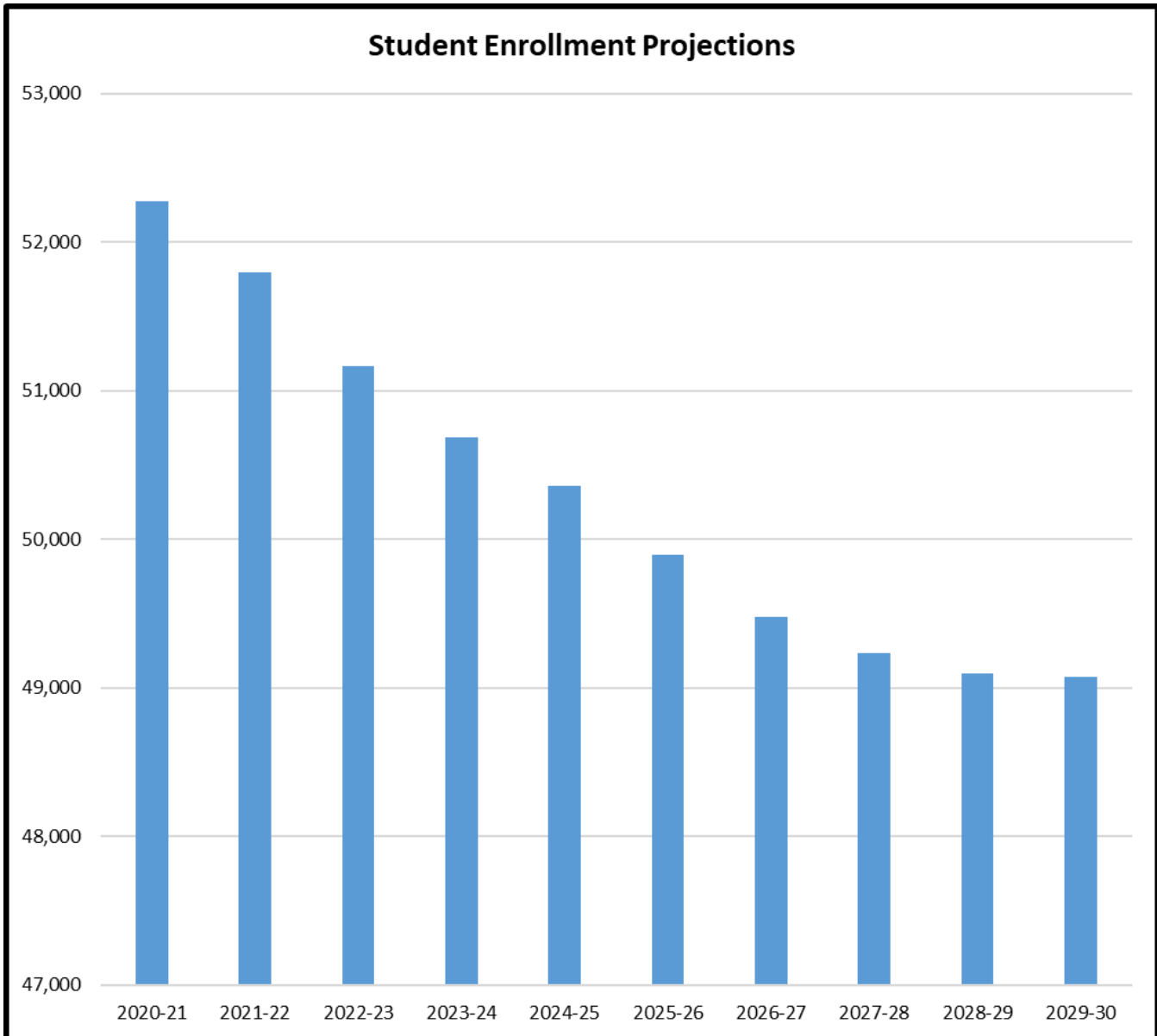
The following estimated balances will remain at the end of the current fiscal year and are not encumbered with or by a corresponding debt obligation, less estimated funds necessary for operating the district before receipt of the first state aid payment:

Maintenance and Operations Fund Balance(s)	\$ 125,070,527
Interest & Sinking Fund Balance(s)	\$ 18,231,552

A school district may not increase the district's maintenance and operations tax rate to create a surplus in maintenance and operations tax revenue for the purpose of paying the district's debt service.

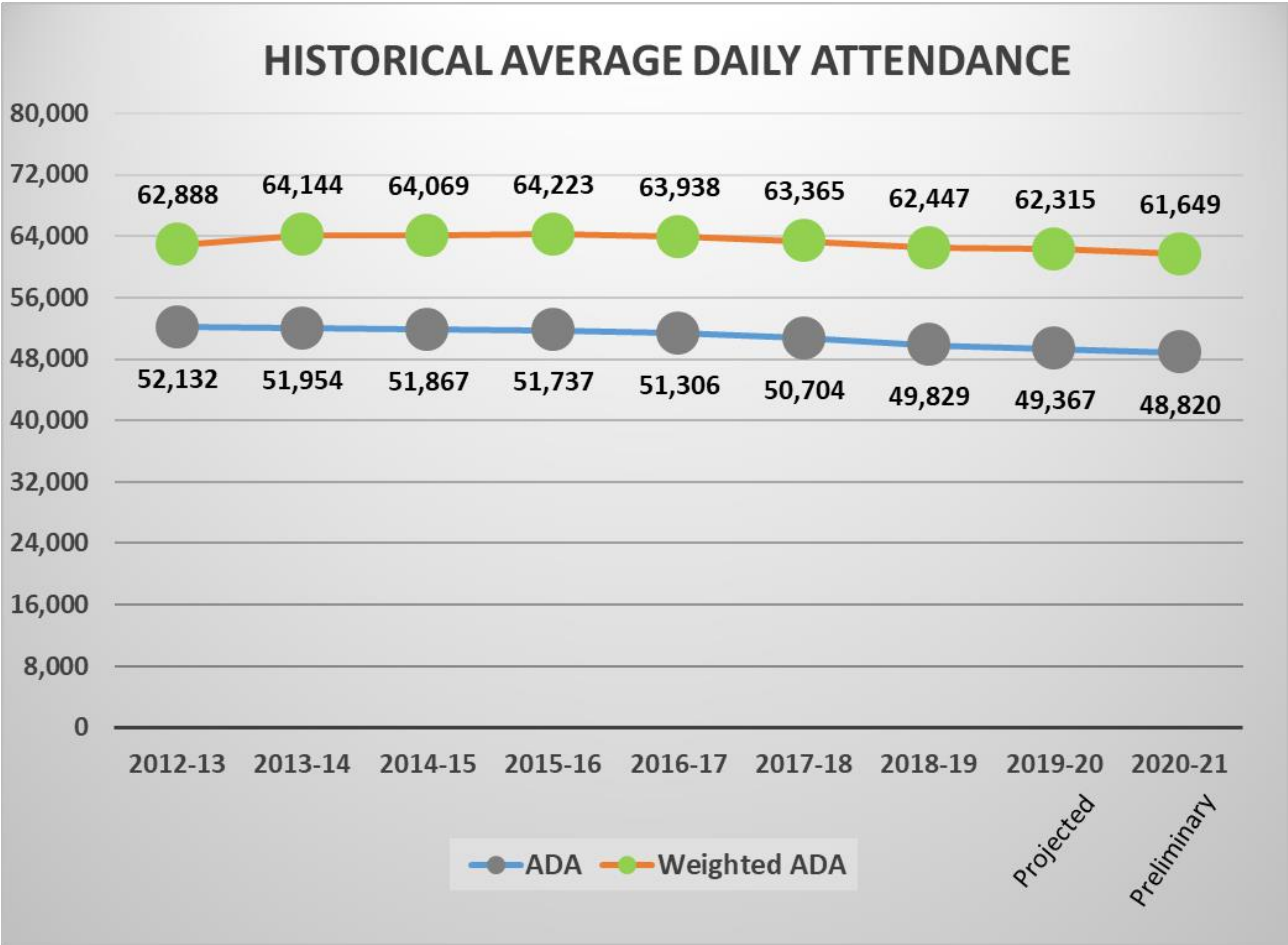
**Plano Independent School District
Student Enrollment Projections
Fiscal Years 2020-2021 through 2029-2030**

	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>2027-28</u>	<u>2028-29</u>	<u>2029-30</u>
Total Enrollment	52,274	51,796	51,168	50,684	50,359	49,895	49,478	49,235	49,097	49,071
Change	(255)	(478)	(628)	(484)	(325)	(464)	(417)	(243)	(381)	(164)
% Change	-0.49%	-0.91%	-1.21%	-0.95%	-0.64%	-0.92%	-0.84%	-0.49%	-0.77%	-0.33%



**Plano Independent School District
Historical Average Daily Attendance
Fiscal Years 2012-2013 through 2020-2021**

	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>
ADA	52,132	51,954	51,867	51,737	51,306	50,704	49,829	49,367	48,820
Weighted ADA	62,888	64,144	64,069	64,223	63,938	63,365	62,447	62,315	61,649



Plano Independent School District Student Allotments

	<u>Elementary</u>	<u>Middle School</u>	<u>High School</u>	<u>Senior High</u>
Basic Allocation:	\$ 66.00	\$ 67.00	\$ 70.00	\$ 80.00
Special Allocations:				
Compensatory Ed	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00
Compensatory Ed At Risk > 55%	\$ 8.00	\$ 8.00	\$ -	\$ -
Bilingual	\$ 6.00	\$ 6.00	\$ 6.00	\$ 6.00
Career/Tech	\$ -	\$ 6.00	\$ 6.00	\$ 6.00
Gifted/Talented	\$ 6.00	\$ 6.00	\$ -	\$ -
Special Ed	\$ 18.00	\$ 18.00	\$ 18.00	\$ 18.00

Funds are distributed to campuses based on a per-student allocation amount. Student counts are based on projected total student numbers developed by the demographer. The number of students for special allocations is based on actual populations at each campus at the fall snapshot date.

Plano Independent School District

Special Revenue Funds

2020-2021 School Year

Grant Program	Preliminary Entitlements
Cares Act Funding (Offsets FSA Reduction)	\$ 4,033,410
IDEA B Formula	8,698,620
IDEA B Preschool	250,892
IDEA Discretionary Deaf	200,912
Regional Day School for the Deaf	* 2,232,359
ESEA Title I, Part A	5,600,086
ESEA Title I, Part A School Transformation	1,000,000
ESEA Title II, Part A TPTR	1,172,781
ESEA Title III, Part A ELA	874,554
ESEA Title III, Immigrant	421,052
ESEA Title IV	366,497
Head Start	1,279,173
Career and Technology Education for 21st Century	405,183
Other Miscellaneous Grants	
Total Grant Funds	\$ 26,535,519

*Planning estimates from Texas Education Agency or Administration for Children and Families.
Final entitlements are typically received in the spring.*

*Entitlement not available yet. Used prior year amount.